

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
<b>FY 2014 CIP Request</b>									
Cultural and Recreational Facilities	Main Library - Exterior Painting	\$35,000		\$20,000					\$15,000
Cultural and Recreational Facilities	Main Library - Security Camera System	\$10,000		\$10,000					\$15,000
Cultural and Recreational Facilities	Recreation - Community Center - HVAC Controls	\$15,000							\$15,000
Cultural and Recreational Facilities	Recreation - Municipal Pool Decking/Access Updates	\$50,000		\$50,000					\$65,000
Cultural and Recreational Facilities	Recreation - Redbank Community Center - Playground	\$65,000							\$30,000
Cultural and Recreational Facilities	Recreation - Redbank Community Center - HVAC Replacement	\$30,000							\$30,000
Environmental Protection	Water Resource Protection - 7-Yard Dump Truck Body	\$25,000					\$25,000		
Environmental Protection	Water Resource Protection - CSO Elm Street Phase I - I/1 Removal	\$300,000			\$300,000				
General Government	City Hall - Siding, Insulation, Trim	\$90,000		\$50,000		\$10,000			\$30,000
General Government	Comprehensive Plan Implementation	\$10,000		\$10,000					
General Government	Hutchins School Improvements	\$48,000						\$48,000	
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Land Bank Account	\$35,000							\$35,000
General Government	Planning and Development - Electrical Inspector's Vehicle	\$26,000							\$26,000
Parks and Open Space	Parks - Cross Country Ski Groomer/Golf Cart	\$10,192		\$10,192					\$10,000
Parks and Open Space	Parks - Greenbelt Walkway to Scarborough	\$10,000							\$45,000
Parks and Open Space	Parks - 3/4 Ton Replacement Truck	\$45,000							\$20,000
Parks and Open Space	Parks - Wainwright Field - #2 Re-grading	\$20,000							\$52,531
Parks and Open Space	Parks - Wainwright/Golf Course-Field/Parking Drainage Improvements, Blower Unit, Walk Behind Mower, Sprayer	\$52,531		\$52,531					\$60,000
Parks and Open Space	Parks - Wilkinson Park Updates	\$60,000							\$217,000
Public Safety	Fire Department - Ambulance and Power Stretcher	\$217,000				\$217,000			
Public Safety	Fire Department - Fire Truck Reserve	\$175,000							\$175,000
Public Safety	Fire Department - Thermal Cameras (2)	\$22,000		\$11,000					\$11,000
Public Safety	Police Department - Firearms Replacement	\$30,000				\$30,000			
Public Safety	Police Department - Regional Crime Lab	\$10,000							\$10,000
Public Safety	Police Department - Vehicle Camcorder Replacement	\$106,000				\$54,000		\$52,000	
Public Works and Transportation	Bus Service - Air Compressor	\$12,000							\$12,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Planning and Development - PACTS Collector Roads - Billy Vachon Drive, Cottage Road, Stamford Street, Market Street Improvements	\$389,783						\$331,276	\$58,507
Public Works and Transportation	Planning and Development - PACTS - Route 1 Streetscape Design	\$25,000			\$5,000			\$20,000	
Public Works and Transportation	Public Works - Broadway Sidewalk - Main to Westbrook	\$145,000						\$145,000	
Public Works and Transportation	Public Works - Gorham Road Traffic Islands	\$300,000			\$150,000			\$150,000	
Public Works and Transportation	Public Works - Route 1 Bike/Pedestrian Improvements	\$305,937			\$50,000			\$255,937	
Public Works and Transportation	Public Works - Sidewalk Program	\$165,000			\$25,000			\$90,000	\$50,000
Public Works and Transportation	Public Works - Street Paving Program	\$500,000							\$500,000
Public Works and Transportation	Public Works - Truck with Plow and Wing (1)	\$175,000		\$22,235				\$152,765	
Public Works and Transportation	Transportation - Portland Harbor Dredging	\$30,000				\$15,000			\$15,000
<b>Total</b>		<b>\$3,644,443</b>	<b>\$0</b>	<b>\$235,958</b>	<b>\$530,000</b>	<b>\$326,000</b>	<b>\$25,000</b>	<b>\$1,309,978</b>	<b>\$1,217,507</b>

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
<b>FY 2015 CIP Request</b>									
Cultural and Recreational Facilities	Main Library - Childrens' Room - Design Services	\$10,000							\$10,000
Cultural and Recreational Facilities	Main Library - Inventory Security System	\$90,000							\$90,000
Cultural and Recreational Facilities	Redbank Community Center Furnishings	\$30,000							\$30,000
Environmental Protection	Water Resource Protection - Administrative Building	\$560,000					\$560,000		
Environmental Protection	Water Resource Protection - Catchbasin Cleaner	\$115,000					\$115,000		
Environmental Protection	Water Resource Protection - CSO Cash Corner Phase II - Thornton Heights	\$1,000,000			\$1,000,000				
Environmental Protection	Water Resource Protection - CSO Evans/Broadway Phase I	\$1,500,000			\$1,500,000				
Environmental Protection	Water Resource Protection - Mechanic Van Unit #6	\$35,000					\$35,000		
Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000					\$100,000		
Environmental Protection	Water Resource Protection - Treatment Plan - Data Network	\$500,000					\$500,000		
General Government	Information Systems - Computer Reserve	\$120,000							\$120,000
General Government	Information Technology - GIS Phase III	\$125,000					\$75,000		\$50,000
General Government	Land Bank Account	\$35,000							\$35,000
General Government	Planning and Development - Boiler Replacement	\$57,130							\$57,130
General Government	Planning and Development - Window Replacement - Phase III	\$15,000				\$15,000			
Parks and Open Space	Parks - 1 Ton Replacement Truck	\$45,000							\$45,000
Parks and Open Space	Parks - Boom Mower Unit	\$25,000							\$25,000
Parks and Open Space	Parks - Memorial Field Updates	\$25,000							\$25,000
Parks and Open Space	Parks - Wainwright Golf Course Spray Unit	\$30,000							\$30,000
Parks and Open Space	Parks - Wainwright Ice Skating Rink Hardware and Liner	\$11,000						\$11,000	
Parks and Open Space	Parks - Z Turn Multi Unit	\$27,141							\$27,141
Public Safety	Fire Department - Fire Truck Reserve	\$200,000							\$200,000
Public Safety	Police Department - Computer Replacement	\$60,000							\$60,000
Public Safety	Police Department - Evidence Van	\$35,000				\$20,000			\$15,000
Public Safety	Police Department - Interior Re-modeling	\$50,000							\$50,000
Public Safety	Police Department - Regional Crime Lab	\$30,000							\$30,000
Public Safety	Police Department - Roof Replacement (Old Section and Garage)	\$45,000							\$45,000
Public Safety	Police Department - Tactical Body Armor Replacement	\$25,000				\$12,500			\$12,500
Public Safety	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Public Works - One (1) Truck with Plow	\$200,000						\$200,000	
Public Works and Transportation	Public Works - Rolloff Truck Replacement	\$120,000							\$120,000
Public Works and Transportation	Public Works - Sidewalk Program	\$100,000						\$50,000	\$50,000
Public Works and Transportation	Public Works - Skid Steer Loader with Grinder	\$75,000							\$75,000
Public Works and Transportation	Public Works - Street Paving Program	\$500,000							\$500,000
<b>Total</b>		<b>\$5,945,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$47,500</b>	<b>\$1,385,000</b>	<b>\$288,500</b>	<b>\$1,724,271</b>

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
<b>FY 2016 CIP Request</b>									
Cultural and Recreational Facilities	Main Library - Grounds Upgrades	\$50,000							\$50,000
Cultural and Recreational Facilities	Recreation Division - Municipal Pool- Chlorinator/Filtration Upgrades	\$30,000.00							\$30,000
Environmental Protection	Water Resource Protection - 1 Ton Dump Truck Unit #10	\$45,000					\$45,000		
Environmental Protection	Water Resource Protection - 1/2 Ton Pickup Unit #2	\$35,000					\$35,000		
Environmental Protection	Water Resource Protection - CSO Cash Corner Phase III	\$1,200,000			\$1,200,000				
Environmental Protection	Water Resource Protection - Mechanic Van Unit #15	\$25,000					\$25,000		
Environmental Protection	Water Resource Protection - Treatment Plant - Biological Nutrient	\$2,500,000					\$2,500,000		
Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000					\$100,000		
General Government	Information Systems - Computer Reserve	\$120,000							\$120,000
General Government	Land Bank Account	\$35,000							\$35,000
Parks and Open Space	Parks - Bug Light Community Access Station	\$100,000							\$100,000
Public Safety	Fire Department - Command Vehicle	\$40,000				\$40,000			
Public Safety	Fire Department - Fire Truck Reserve	\$100,000							\$100,000
Public Safety	Fire Department - Ladder Truck	\$700,000				\$350,000			\$350,000
Public Safety	Fire Department - Willard Station Design/Engineering	\$30,000							\$30,000
Public Safety	Police Department - AED Replacement	\$15,000							\$15,000
Public Safety	Police Department - Range Improvements	\$50,000							\$50,000
Public Safety	Police Department - Regional Crime Lab	\$30,000							\$30,000
Public Safety	Police Department - SRT Vehicle	\$60,000							\$60,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Bus Service - Transit Bus (2)	\$800,000				\$800,000			
Public Works and Transportation	Public Works - One (1) Truck with Plow	\$200,000						\$200,000	
Public Works and Transportation	Public Works - Sidewalk Program	\$150,000						\$100,000	\$50,000
Public Works and Transportation	Public Works - Street Paving Program	\$500,000							\$500,000
Public Works and Transportation	Public Works - Compressor for Garage	\$12,000							\$12,000
<b>Total</b>		<b>\$6,977,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,190,000</b>	<b>\$2,705,000</b>	<b>\$300,000</b>	<b>\$1,582,000</b>

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
<b>FY 2017 CIP REQUEST</b>									
Environmental Protection	Water Resource Protection - 1 Ton Dump Truck Unit #11	\$45,000					\$45,000		
Environmental Protection	Water Resource Protection - Compliance Van	\$30,000					\$30,000		
Environmental Protection	Water Resource Protection - CSO Front St Phase I - West High Phase III	\$500,000			\$500,000				
Environmental Protection	Water Resource Protection - Front End Loader	\$100,000					\$100,000		
Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000					\$100,000		
Environmental Protection	Water Resource Protection - Treatment Plant Odor Control	\$1,700,000					\$1,700,000		
General Government	Information Systems - Computer Reserve	\$120,000							\$120,000
General Government	Land Bank Account	\$35,000							\$35,000
Parks and Open Space	Parks - Greenbelt Update Year 1	\$75,000							\$75,000
Parks and Open Space	Parks - Willard Beach Bathhouse Updates	\$50,000							\$50,000
Parks and Open Space	Parks Division - Equipment Replacement	200,000							\$200,000
Public Safety	Fire Department - Ambulance and Power Stretcher	\$220,000							\$220,000
Public Safety	Fire Department - Fire Truck Reserve	\$100,000							\$100,000
Public Safety	Fire Department - Squad 4 Replacement	\$500,000				\$500,000			
Public Safety	Police Department - ACO Truck	\$25,000							\$25,000
Public Safety	Police Department - Body Armor Replacement	\$35,000							\$35,000
Public Safety	Police Department - Regional Crime Lab	\$30,000							\$30,000
Public Safety	Police Department - Taser Replacement	\$16,000							\$16,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Public Works - One (1) Truck with Plow	\$200,000						\$200,000	
Public Works and Transportation	Public Works - Sidewalk Program	\$150,000						\$100,000	\$50,000
Public Works and Transportation	Public Works - Street Paving Program	\$500,000							\$500,000
<b>Total</b>		<b>\$4,781,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,975,000</b>	<b>\$300,000</b>	<b>\$1,506,000</b>

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
<b>FY 2018 CIP REQUEST</b>									
Cultural and Recreational Facilities	Community Center/Redbank Security Updates	\$50,000							\$50,000
Environmental Protection	Water Resource Protection - 20-Ton Trailer	\$25,000					\$25,000		
Environmental Protection	Water Resource Protection - Blazer Unit #18	\$40,000					\$40,000		
Environmental Protection	Water Resource Protection -Dump Truck Chassis	\$60,000					\$60,000		
Environmental Protection	Water Resource Protection - CSO Front Street Phase II	\$1,500,000			\$1,500,000				
Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000					\$100,000		
Environmental Protection	Water Resource Protection - Treatment Plant Residuals Dewatering	\$2,000,000					\$2,000,000		
Environmental Protection	Water Resource Protection - Dump Truck - 14-yard	\$110,000					\$110,000		
Environmental Protection	Water Resource Protection - Pick-up Truck - 4 x 4 - Unit #8	\$25,000					\$25,000		
General Government	Information Technology - Computer Reserve	\$120,000							\$120,000
General Government	Land Bank Account	\$35,000							\$35,000
Public Safety	Fire Department - Ambulance and Power Stretcher	\$220,000							\$220,000
Public Safety	Fire Department - Fire Truck Reserve	\$200,000							\$200,000
Public Safety	Fire Department - Willard Station Renovation	\$400,000	\$400,000						
Public Safety	Police Department - Mobile Computer Replacement	\$75,000							\$75,000
Public Safety	Police Department - Motorcycle	\$20,000							\$20,000
Public Safety	Police Department - Regional Crime Lab	\$30,000							\$30,000
Public Safety	Police Department - Service Truck with Plow	\$30,000							\$30,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Public Works - One (1) Truck with Plow	\$200,000						\$200,000	
Public Works and Transportation	Public Works - Sidewalk Program	\$150,000							\$150,000
Public Works and Transportation	Public Works - Street Paving Program	\$500,000						\$200,000	\$500,000
<b>Total</b>		<b>\$5,940,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$2,360,000</b>	<b>\$200,000</b>	<b>\$1,480,000</b>

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
<b>FY 2019 CIP REQUEST</b>									
Environmental Protection	Water Resource Protection - CCTV Inspection Van - Unit #13	\$50,000					\$50,000		
Environmental Protection	Water Resource Protection - CSO Facilities Plan Update	\$250,000			\$250,000				
Environmental Protection	Water Resource Protection - Pickup Truck - 1/2 Ton - Unit #2	\$25,000					\$25,000		
Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000					\$100,000		
General Government	Information Technology - Computer Reserve	\$120,000							\$120,000
General Government	Land Bank Account	\$35,000							\$35,000
Parks and Open Space	Parks - Spring Point - Steps/Walkway	\$75,000							\$75,000
Public Safety	Fire Department - Engine 5 Replacement	\$700,000				\$350,000			\$350,000
Public Safety	Fire Department - Fire Truck Reserve	\$200,000							\$200,000
Public Safety	Police Department - Motorcycle	\$20,000							\$20,000
Public Safety	Police Department - Regional Crime Lab	\$30,000							\$30,000
Public Safety	Public Safety Building - Roof Replacement	\$40,000							\$40,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Public Works - Sidewalk Program	\$150,000							\$150,000
Public Works and Transportation	Public Works - Street Paving Program	\$500,000							\$500,000
<b>Total</b>		<b>\$2,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$350,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$1,570,000</b>

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
<b>FY 2020 CIP REQUEST</b>									
Environmental Protection	Water Resource Protection - Pick-up Truck - 3/4 Ton - Unit #4	\$35,000					\$35,000		
Environmental Protection	Water Resource Protection - Sewer Vactor/Cleaner Truck	\$300,000					\$300,000		
General Government	Information Technology - Computer Reserve	\$120,000							\$120,000
General Government	Land Bank Account	\$35,000							\$35,000
Parks and Open Space	Parks - Spring Point Fencing Replacement	\$35,000							\$35,000
Public Safety	Fire Department - Command Vehicle	\$45,000				\$45,000			\$200,000
Public Safety	Fire Department - Roof Repairs - Cash Corner/Central Fire Stations	\$200,000							
Public Safety	Fire Department - Service Truck - One Ton	\$50,000				\$50,000			
Public Safety	Police Department - Mobile Computer Replacement	\$60,000				\$60,000			
Public Safety	Police Department - Regional Crime Lab	\$30,000							\$30,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Public Works - Sidewalk Program	\$150,000							\$150,000
Public Works and Transportation	Public Works - Street Paving Program	\$500,000							\$500,000
<b>Total</b>		<b>\$1,610,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$1,120,000</b>

	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
	FY 2014 Capital Improvement Plan	\$3,644,443	\$0	\$235,958	\$530,000	\$326,000	\$25,000	\$1,309,978	\$1,217,507
	FY 2015 Capital Improvement Plan	\$5,945,271	\$0	\$0	\$2,500,000	\$47,500	\$1,385,000	\$288,500	\$1,724,271
	FY 2016 Capital Improvement Plan	\$6,977,000	\$0	\$0	\$1,200,000	\$1,190,000	\$2,705,000	\$300,000	\$1,582,000
	FY 2017 Capital Improvement Plan	\$4,781,000	\$0	\$0	\$500,000	\$500,000	\$1,975,000	\$300,000	\$1,506,000
	FY 2018 Capital Improvement Plan	\$5,940,000	\$400,000	\$0	\$1,500,000	\$0	\$2,360,000	\$200,000	\$1,480,000
	FY 2019 Capital Improvement Plan	\$2,345,000	\$0	\$0	\$250,000	\$350,000	\$175,000	\$0	\$1,570,000
	FY 2020 Capital Improvement Plan	\$1,610,000	\$0	\$0	\$0	\$155,000	\$335,000	\$0	\$1,120,000
	<b>Total</b>	<b>\$31,242,714</b>	<b>\$400,000</b>	<b>\$235,958</b>	<b>\$6,480,000</b>	<b>\$2,568,500</b>	<b>\$8,960,000</b>	<b>\$2,398,478</b>	<b>\$10,199,778</b>

Year	Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIP Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2014	Cultural and Recreational Facilities	Main Library - Exterior Painting	\$35,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$15,000
2014	Cultural and Recreational Facilities	Main Library - Security Camera System	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
2014	Cultural and Recreational Facilities	Recreation - Community Center - HVAC Controls	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
2014	Cultural and Recreational Facilities	Recreation - Municipal Pool Decking/Access Updates	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
2014	Cultural and Recreational Facilities	Recreation - Redbank Community Center - Playground	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0
2014	Cultural and Recreational Facilities	Recreation - Redbank Community Center - HVAC Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2015	Cultural and Recreational Facilities	Main Library - Childrens' Room - Design Services	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
2015	Cultural and Recreational Facilities	Main Library - Inventory Security System	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
2015	Cultural and Recreational Facilities	Recreation - Redbank Community Center Furnishings	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2016	Cultural and Recreational Facilities	Main Library - Grounds Upgrades	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2016	Cultural and Recreational Facilities	Recreation Division - Municipal Pool- Chlorinator/Filtration Upgrades	\$30,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2018	Cultural and Recreational Facilities	Community Center/Redbank Security Updates	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
		<b>Total Cultural and Recreational Facilities</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$320,000</b>

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2014	Environmental Protection	Water Resource Protection - 7-Yard Dump Truck Body	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
2014	Environmental Protection	Water Resource Protection - CSO Elm Street Phase I - I/1 Removal	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
2015	Environmental Protection	Water Resource Protection - Administrative Building	\$560,000	\$0	\$0	\$0	\$0	\$560,000	\$0	\$0
2015	Environmental Protection	Water Resource Protection - Catchbasin Cleaner	\$115,000	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0
2015	Environmental Protection	Water Resource Protection - CSO Cash Corner Phase II - Thornton Heights	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
2015	Environmental Protection	Water Resource Protection - CSO Evans/Broadway Phase I	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
2015	Environmental Protection	Water Resource Protection - Mechanic Van Unit #6	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
2015	Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
2015	Environmental Protection	Water Resource Protection - Treatment Plan - Data Network	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
2016	Environmental Protection	Water Resource Protection - 1 Ton Dump Truck Unit #10	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
2016	Environmental Protection	Water Resource Protection - 1/2 Ton Pickup Unit #2	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
2016	Environmental Protection	Water Resource Protection - CSO Cash Corner Phase III	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
2016	Environmental Protection	Water Resource Protection - Mechanic Van Unit #15	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
2016	Environmental Protection	Water Resource Protection - Treatment Plant - Biological Nutrient Removal	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0
2016	Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
2017	Environmental Protection	Water Resource Protection - 1 Ton Dump Truck Unit #11	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Compliance Van	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
2017	Environmental Protection	Water Resource Protection - CSO Front St Phase I - West High Phase III	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Front End Loader	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Treatment Plant Odor Control	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - 20-Ton Trailer	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Blazer Unit #18	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Dump Truck Chassis	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - CSO Front Street Phase II	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Treatment Plant Residuals Dewatering System Replacement	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Dump Truck - 14-yard	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Pick-up Truck - 4 x 4 - Unit #8	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
2019	Environmental Protection	Water Resource Protection - CCTV Inspection Van - Unit #13	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
2019	Environmental Protection	Water Resource Protection - CSO Facilities Plan Update	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
2019	Environmental Protection	Water Resource Protection - Pickup Truck - 1/2 Ton - Unit #2	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
2019	Environmental Protection	Water Resource Protection - Sewer Trunkline Lining	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
2020	Environmental Protection	Water Resource Protection - Pick-up Truck - 3/4 Ton - Unit #4	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
2020	Environmental Protection	Water Resource Protection - Sewer Vacor/Cleaner Truck	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
		<b>Total Environmental Protection</b>	<b>\$15,135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,250,000</b>	<b>\$0</b>	<b>\$8,885,000</b>	<b>\$0</b>	<b>\$0</b>

Year	Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIP Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2014	General Government	City Hall - Siding, Insulation, Trim	\$90,000	\$0	\$50,000	\$0	\$10,000	\$0	\$0	\$30,000
2014	General Government	Comprehensive Plan Implementation	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
2014	General Government	Hutchins School Improvements	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0
2014	General Government	Information Systems - Computer Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2014	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2014	General Government	Planning and Development - Electrical Inspector's Vehicle	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
2015	General Government	Information Systems - Computer Reserve	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
2015	General Government	Information Technology - GIS Phase III	\$125,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$50,000
2015	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2015	General Government	Planning and Development - Boiler Replacement	\$57,130	\$0	\$0	\$0	\$0	\$0	\$0	\$57,130
2015	General Government	Planning and Development - Window Replacement - Phase III	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
2016	General Government	Information Systems - Computer Reserve	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
2016	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2017	General Government	Information Systems - Computer Reserve	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
2017	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2018	General Government	Information Technology - Computer Reserve	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
2018	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2019	General Government	Information Technology - Computer Reserve	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
2019	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2020	General Government	Information Technology - Computer Reserve	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
2020	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
		<b>Total General Government</b>	<b>\$1,386,130</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$48,000</b>	<b>\$1,178,130</b>

Year	Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIP Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2014	Parks and Open Space	Parks - Cross Country Ski Groomer/Golf Cart	\$10,192	\$0	\$10,192	\$0	\$0	\$0	\$0	\$0
2014	Parks and Open Space	Parks - Greenbelt Walkway to Scarborough	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
2014	Parks and Open Space	Parks - 3/4 Ton Replacement Truck	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
2014	Parks and Open Space	Parks - Wainwright Field - #2 Re-grading	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
2014	Parks and Open Space	Parks - Wainwright/Golf Course- Field/Parking Drainage Improvements, Blower Unit, Walk Behind Mower, Sprayer	\$52,531	\$0	\$52,531	\$0	\$0	\$0	\$0	\$0
2014	Parks and Open Space	Parks - Wilkinson Park Updates	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
2015	Parks and Open Space	Parks - 1 Ton Replacement Truck	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
2015	Parks and Open Space	Parks - Boom Mower Unit	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
2015	Parks and Open Space	Parks - Memorial Field Updates	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
2015	Parks and Open Space	Parks - Wainwright /Golf Course Spray Unit	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2015	Parks and Open Space	Parks - Wainwright Ice Skating Rink Hardware and Liner	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0
2015	Parks and Open Space	Parks - Z Turn Multi Unit	\$27,141	\$0	\$0	\$0	\$0	\$0	\$0	\$27,141
2016	Parks and Open Space	Parks - Bug Light Community Access Station	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2017	Parks and Open Space	Parks - Greenbelt Update Year 1	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
2017	Parks and Open Space	Parks - Willard Beach Bathhouse Updates	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2017	Parks and Open Space	Parks Division - Equipment Replacement	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
2019	Parks and Open Space	Parks - Spring Point Steps/Walkway	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
2020	Parks and Open Space	Parks - Spring Point Fencing Replacement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
		<b>Total Parks and Open Space</b>	<b>\$895,864</b>	<b>\$0</b>	<b>\$62,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$822,141</b>

Year	Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIP Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2014	Public Safety	Fire Department - Ambulance and Power Stretcher	\$217,000	\$0	\$0	\$0	\$217,000	\$0	\$0	\$0
2014	Public Safety	Fire Department - Fire Truck Reserve	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
2014	Public Safety	Fire Department - Thermal Cameras (2)	\$22,000	\$0	\$11,000	\$0	\$0	\$0	\$0	\$11,000
2014	Public Safety	Police Department - Firearms Replacement	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
2014	Public Safety	Police Department - Regional Crime Lab	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
2014	Public Safety	Police Department - Vehicle Camcorder Replacement	\$106,000	\$0	\$0	\$0	\$54,000	\$0	\$52,000	\$0
2015	Public Safety	Fire Department - Fire Truck Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
2015	Public Safety	Police Department - Computer Replacement	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
2015	Public Safety	Police Department - Evidence Van	\$35,000	\$0	\$0	\$0	\$20,000	\$0	\$15,000	\$0
2015	Public Safety	Police Department - Interior Re-modeling	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2015	Public Safety	Police Department - Regional Crime Lab	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2015	Public Safety	Police Department - Roof Replacement (Old Section and Garage)	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
2015	Public Safety	Police Department - Tactical Body Armor Replacement	\$25,000	\$0	\$0	\$0	\$12,500	\$0	\$12,500	\$0
2016	Public Safety	Fire Department - Command Vehicle	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
2016	Public Safety	Fire Department - Fire Truck Reserve	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2016	Public Safety	Fire Department - Ladder Truck	\$700,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
2016	Public Safety	Fire Department - Willard Station Design/Engineering	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2016	Public Safety	Police Department - AED Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
2016	Public Safety	Police Department - Range Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2016	Public Safety	Police Department - Regional Crime Lab	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2016	Public Safety	Police Department - SRT Vehicle	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
2017	Public Safety	Fire Department - Ambulance and Power Stretcher	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
2017	Public Safety	Fire Department - Fire Truck Reserve	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2017	Public Safety	Fire Department - Squad 4 Replacement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
2017	Public Safety	Police Department - ACO Truck	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
2017	Public Safety	Police Department - Body Armor Replacement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2017	Public Safety	Police Department - Regional Crime Lab	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2017	Public Safety	Police Department - Taser Replacement	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
2018	Public Safety	Fire Department - Ambulance and Power Stretcher	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
2018	Public Safety	Fire Department - Fire Truck Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
2018	Public Safety	Fire Department - Willard Station Renovation	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
2018	Public Safety	Police Department - Mobile Computer Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
2018	Public Safety	Police Department - Motorcycle	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
2018	Public Safety	Police Department - Regional Crime Lab	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2018	Public Safety	Police Department - Service Truck with Plow	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2019	Public Safety	Fire Department - Engine 5 Replacement	\$700,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
2019	Public Safety	Fire Department - Fire Truck Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
2019	Public Safety	Police Department - Motorcycle	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
2019	Public Safety	Police Department - Regional Crime Lab	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2019	Public Safety	Public Safety Building - Roof Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
2020	Public Safety	Fire Department - Command Vehicle	\$45,000	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0
2020	Public Safety	Fire Department - Roof Repairs - Cash Corner/Central Fire Stations	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
2020	Public Safety	Fire Department - Service Truck - One Ton	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
2020	Public Safety	Police Department - Mobile Computer Replacement	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
2020	Public Safety	Police Department - Regional Crime Lab	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
		<b>Total Public Safety</b>	<b>\$5,306,000</b>	<b>\$400,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$1,728,500</b>	<b>\$0</b>	<b>\$79,500</b>	<b>\$3,087,000</b>

Year	Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIP Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2014	Public Works and Transportation	Bus Service - Air Compressor	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2014	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2014	Public Works and Transportation	Planning and Development - PACTS Collector Roads - Billy Vachon Drive, Cottage Road, Stamford Street, Market Street Improvements	\$389,783	\$0	\$0	\$0	\$0	\$0	\$331,276	\$58,507
2014	Public Works and Transportation	Planning and Development - PACTS - Route 1 Streetscape Design	\$25,000	\$0	\$0	\$5,000	\$0	\$0	\$20,000	\$0
2014	Public Works and Transportation	Public Works - Broadway Sidewalk - Main to Westbrook	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000	\$0
2014	Public Works and Transportation	Public Works - Gorham Road Traffic Islands	\$300,000	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0
2014	Public Works and Transportation	Public Works - Route 1 Bike/Pedestrian Improvements	\$305,937	\$0	\$0	\$50,000	\$0	\$0	\$255,937	\$0
2014	Public Works and Transportation	Public Works - Sidewalk Program	\$165,000	\$0	\$0	\$25,000	\$0	\$0	\$90,000	\$50,000
2014	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2014	Public Works and Transportation	Public Works - Truck with Plow and Wing (1)	\$175,000	\$0	\$22,235	\$0	\$0	\$0	\$152,765	\$0
2014	Public Works and Transportation	Transportation - Portland Harbor Dredging	\$30,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
2015	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2015	Public Works and Transportation	Public Works - One (1) Truck with Plow	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
2015	Public Works and Transportation	Public Works - Rolloff Truck Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2015	Public Works and Transportation	Public Works - Sidewalk Program	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
2015	Public Works and Transportation	Public Works - Skid Steer Loader with Grinder	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2016	Public Works and Transportation	Public Works - Street Paving Program	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2016	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0
2016	Public Works and Transportation	Bus Service - Transit Bus (2)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
2016	Public Works and Transportation	Public Works - One (1) Truck with Plow	\$150,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$50,000
2016	Public Works and Transportation	Public Works - Sidewalk Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2016	Public Works and Transportation	Public Works - Street Paving Program	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2017	Public Works and Transportation	Public Works - Compressor for Garage	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2017	Public Works and Transportation	Public Works - Transit Bus Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
2017	Public Works and Transportation	Public Works - One (1) Truck with Plow	\$150,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$50,000
2017	Public Works and Transportation	Public Works - Sidewalk Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2018	Public Works and Transportation	Bus Service - Street Paving Program	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2018	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
2018	Public Works and Transportation	Public Works - One (1) Truck with Plow	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2018	Public Works and Transportation	Public Works - Sidewalk Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2019	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2019	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2019	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2020	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2020	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2020	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
		<b>Total Public Works and Transportation</b>	<b>\$8,054,720</b>	<b>\$0</b>	<b>\$22,235</b>	<b>\$230,000</b>	<b>\$815,000</b>	<b>\$0</b>	<b>\$2,194,978</b>	<b>\$4,792,507</b>
		<b>Grand Total - 2014 - 2020</b>	<b>\$31,242,714</b>	<b>\$400,000</b>	<b>\$235,958</b>	<b>\$6,480,000</b>	<b>\$2,568,500</b>	<b>\$8,960,000</b>	<b>\$2,398,478</b>	<b>\$10,199,778</b>