

Functional Area	CIP Project	Project Cost	G.O. Bonds	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves /Operating	Franchise Capital Reserve	Fund Res/Fund Balance	Grants	Fund Balance
FY 2020 CIP REQUEST										
Cultural and Recreational Facilities	Main Library - Inventory Management System - Phase II	\$ 34,000		\$ 18,781						\$ 15,219
Cultural and Recreational Facilities	Recreation - Wainwright Rec. Complex and City Fields Master Plan	\$ 45,000		\$ 45,000						
Cultural and Recreational Facilities	Recreation - Skatepark Planning (Applying for CDBG Grant)	\$ 40,000							\$ 15,000	\$ 25,000
Cultural and Recreational Facilities	Recreation - Rehab Redbank field for Rec improvements, Community Garden, Dog Park, small playing field (Applying for CDBG Grant)	\$ 85,653							\$ 77,088	\$ 8,565
Cultural and Recreational Facilities	Recreation - Pool ADA Doors for Locker Rooms	\$ 9,570								\$ 9,570
Environmental Protection	Water Resource Protection - Mechanic Street Pump Station Repairs	\$ 60,000						\$ 60,000		\$ -
Environmental Protection	Water Resource Protection - Pleasantdale Flow Evaluation/Modeling	\$ 115,000						\$ 115,000		\$ -
Environmental Protection	Water Resource Protection - Front Street & W High Phase II	\$ 1,654,610			\$ 500,000			\$ 1,154,610		\$ -
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase III	\$ 602,500						\$ 602,500		\$ -
Environmental Protection	Water Resource Protection - Skid Steer	\$ 68,000						\$ 68,000		\$ -
Environmental Protection	Water Resource Protection - E Street Pump Station Repairs	\$ 60,000						\$ 60,000		\$ -
Environmental Protection	Water Resource Protection - Western Ave #1 Pump Station Repairs	\$ 25,000						\$ 25,000		\$ -
Environmental Protection	Water Resource Protection - Belt Filter Press Repairs	\$ 60,000						\$ 60,000		\$ -
General Government	Economic Development - Wayfinding Signs	\$ 100,000			\$ 100,000					\$ -
General Government	Facilities - Scissor lift	\$ 10,000								\$ 10,000
General Government	Facilities - Used pick-up truck	\$ 12,000								\$ 12,000
General Government	Finance - Assessing - Vision Appraisal Software Update	\$ 16,875		\$ 1,800						\$ 15,075
General Government	Information Systems - Computer Reserve	\$ 50,000								\$ 50,000
General Government	Land Bank Account	\$ 35,000								\$ 35,000
General Government	SPC-TV - HD Fiber Transmission Upgrade	\$ 10,000					\$ 10,000			
General Government	SPC-TV - Infrastructure and Production Equipment Outlay	\$ 5,000						\$ 5,000		
General Government	Parks - Portland Street Pier - Installation #1 - Reconstruction Reserve (PHASE I)	\$ 550,000		\$ 12,990	\$ 287,010				\$ 250,000	
General Government	Planning & Development - Hamlin Building Improvements	\$ 195,000			\$ 57,500					\$ 137,500
General Government	Planning & Development - Waterfront Master Plan	\$ 100,000		\$ 17,050	\$ 50,000					\$ 32,950
Parks and Open Space	Parks - Master Plan Development Willard Beach	\$ 50,000				\$ 40,000				\$ 10,000
Parks and Open Space	Parks - Deake Street Project	\$ 572,500				\$ 40,000			\$ 429,375	\$ 103,125
Parks and Open Space	Parks - 3/4 Ton Superduty 4 x 4 Drive Truck	\$ 45,300								\$ 45,300
Public Safety	Fire Department - Western Avenue Heating and HVAC	\$ 265,000	\$ 200,000							\$ 65,000
Public Safety	Fire Department - Command Vehicle CR-45	\$ 50,000		\$ 13,461						\$ -
Public Safety	Fire Department - Service Truck - One Ton ST-413	\$ 45,000								\$ -
Public Safety	Fire Department - Defibrillator	\$ 38,000		\$ 20,000					\$ 18,000	\$ -
Public Safety	FD and PD 1/2 in FY 19 and 1/2 in FY 20	\$ 250,000								\$ 250,000
Public Safety	Fire Department - Cash Corner Fire Station	\$ 7,500,000	\$ 6,000,000	\$ 1,500,000						
Public Safety	Fire Department - Study and Rehab façade at Central Fire Station	\$ 500,000	\$ 500,000							
Public Safety	Police Department - New Controls System	\$ 80,000	\$ 80,000							

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Public Safety	Police Department - Roof Maintenance (1967 Section, 1997 Section and Garage	\$ 45,000	\$ 45,000							
Public Safety	Police Department - Boiler Conversion to Gas and Boiler Combustion Ventilation	\$ 45,000	\$ 45,000							
Public Safety	Police Department - VRF Heat Pumps	\$ 130,000	\$ 130,000							
Public Safety	Police Department - Regional Crime Lab	\$ 11,779								\$ 11,779
Public Safety	Police Department - Tactical Body Armor Replacement	\$ 33,000				\$ 16,500			\$ 16,500	
Public Safety	Police Department - Dual Band Mobile Radios (dual-band for patrol and command)	\$ 150,000				\$ 75,000				\$ 75,000
Transportation	Bus Service - Transit Bus Reserve	\$ 50,000								\$ 50,000
Transportation	Bus Service - Two-way Radios	\$ 42,812		\$ 26,812					\$ 16,000	
Public Works and Transportation	Planning & Development - Pedestrian Warning Flashers	\$ 30,000								\$ 30,000
Public Works and Transportation	Planning & Development - WIN 18636 Vachon, Lincoln, Broadway Multi Use Path	\$ 1,024,650			\$ 250,000	\$ 23,240			\$ 751,410	
Public Works and Transportation	Planning & Development - High Speed Internet Expansion in Knightville	\$ 97,000							\$ 97,000	\$ -
Transportation	Public Works - Sidewalk Program	\$ 350,000		\$ 50,000						\$ 300,000
Public Works and Transportation	Public Works - Two (2) - One Ton Trucks with Plow	\$ 170,000		\$ 10,000					\$ 160,000	
Transportation	Public Works-Superintendent-SUV	\$ 40,000							\$ 40,000	
Public Works and Transportation	Public Works - Municipal Services Facility - Compressed air lines	\$ 15,000				\$ 15,000				\$ -
Transportation	Public Works - Traffic Signals Reserves	\$ 100,000			\$ 25,000					\$ 75,000
Public Works and Transportation	Public Works - Traffic Signals - Broadway & Sokokis	\$ 180,000				\$ 40,000				\$ 140,000
Parks and Open Space	Parks - Weed Steamer with Trailer	\$ 25,782		\$ 5,800						\$ 19,982
Total		\$ 15,879,031	\$ 7,000,000	\$ 1,721,694	\$ 1,269,510	\$ 331,279	\$ 15,000	\$ 2,145,110	\$ 1,870,373	\$ 1,526,065

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FY 2021 CIP REQUEST										
Cultural and Recreational Facilities	Main Library - Heating Controls	\$ 62,000								\$ 62,000
Cultural and Recreational Facilities	Main Library - Entrance Staircase	\$ 15,000								\$ 15,000
Cultural and Recreational Facilities	Recreation - Renovate Community Center Space for Senior Drop-in Center (CDBG match)	\$ 35,000							\$ 25,000	\$ 10,000
Cultural and Recreational Facilities	Recreation - Rehab Redbank Field Phase II - Rec improvements (CDBG match)	\$ 75,000							\$ 67,500	\$ 7,500
Cultural and Recreational Facilities	Recreation - SPCC - Skatepark Construction	\$ 400,000								\$ 400,000
Cultural and Recreational Facilities	Recreation - SPCC - Pool Pump Motors	\$ 12,000								\$ 12,000
Cultural and Recreational Facilities	Recreation - Portable Bleachers for WFERC and Other Sites	\$ 50,000								\$ 50,000
Cultural and Recreational Facilities	Recreation - Curbing at Community Center - Nelson Road	\$ 15,000								\$ 15,000
Cultural and Recreational Facilities	Recreation - Community Center Parking Lot Re-surfacing - Nelson Road	\$ 38,800								\$ 38,800
Environmental Protection	Water Resource Protection - CSO Evans/Broadway Phase I	\$ 2,006,000			\$ 2,006,000					\$ -
Environmental Protection	Water Resource Protection - Highland Avenue Stormwater	\$ 450,000								\$ 450,000
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 2	\$ 775,000						\$ 775,000		
Environmental Protection	Water Resource Protection - Unit #9 7 Yd Dump Truck Replacement	\$ 125,000						\$ 125,000		\$ -
Environmental Protection	Water Resource Protection - Unit #1 Pick-up Truck Replacement	\$ 45,000						\$ 45,000		\$ -
Environmental Protection	Van Replacement	\$ 70,000						\$ 70,000		\$ -
General Government	Economic Development - Wayfinding Signs	\$ 50,000			\$ 50,000					\$ -
General Government	Facilities - Trailer for Scissors Lift	\$ -								\$ -
General Government	Facilities - Relocation of elevator buttons City Hall	\$ 18,000								\$ 18,000
General Government	Finance - Tax Office Counters and Furniture	\$ 25,000				\$ 15,000				\$ 10,000
General Government	Information Systems - Nutanix Expansion	\$ 60,000						\$ 60,000		\$ 60,000
General Government	Information Systems - Computer Reserve	\$ 50,000						\$ 50,000		\$ 50,000
General Government	Land Bank Account	\$ 35,000						\$ 35,000		\$ 35,000
General Government	SPC-TV - Equipment Repair Reserve	\$ 2,000						\$ 2,000		\$ 2,000
General Government	Parks - Portland Street Pier - Installation #1 - Reconstruction Reserve (PHASE II)	\$ 600,000			\$ 350,000				\$ 250,000	\$ 50,000
General Government	Planning & Development - Electronic Records Conversion	\$ 50,000								\$ 50,000
General Government	Planning & Development - Waterfront Master Plan Phase II	\$ 75,000			\$ 75,000					\$ -
Parks and Open Space	Parks - Greenify GIS	\$ 37,500								\$ 37,500
Parks and Open Space	Parks - Beach House Deck per Willard Master Plan	\$ 25,000						\$ 25,000		\$ 25,000
Parks and Open Space	Parks - Master Plan Development Bug Light Park	\$ 25,000						\$ 25,000		\$ 25,000
Parks and Open Space	Parks - Master Plan Development Hinckley Park	\$ 25,000						\$ 25,000		\$ 25,000
Parks and Open Space	Parks/Wainwright - Rehab Softball #2	\$ 24,000						\$ 24,000		\$ 24,000
Parks and Open Space	Parks - 1/2 Ton Truck w/plow replacement	\$ 35,000						\$ 35,000		\$ 35,000
Parks and Open Space	Parks - Pathway to Fisherman's Point	\$ 50,000						\$ 50,000		\$ 50,000
Public Safety	Fire Department - Command Vehicle CR-44	\$ 50,000				\$ 45,000				\$ 5,000
Public Safety	Fire Department - Portable Radio Replacement (30 radios)	\$ 120,000								\$ 120,000
Public Safety	Police Department - Digital Archive System	\$ 15,000								\$ 15,000
Public Safety	Panel Updates	\$ 12,000								\$ 12,000
Public Safety	Police Department - Parking Lot Paving	\$ 60,000								\$ 60,000

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Public Safety	Police Department - Mobile Video System Replacement	\$ 75,000								\$ 75,000
Public Safety	Police Department - Portable Radio Replacement (30 radios)	\$ 165,000								\$ 165,000
Public Safety	Police Department - Regional Crime Lab	\$ 13,955								\$ 13,955
Public Safety	Police Department - Roof Replacement (Old Section and Garage)	\$ 45,000								\$ 45,000
Public Safety	Police Department - Digital Storage (for body-worn and in-car video)	\$ 60,000								\$ 60,000
Public Safety	Police Department - Transit Bus Local Match Escrow toward 2022	\$ 24,000								\$ 24,000
Public Safety	Police Department - Transit Bus Reserve	\$ 50,000								\$ 50,000
Public Safety	Police Department - Transit Bus Reserve	\$ 50,000								\$ 50,000
Public Safety	Police Department - Reconfiguring Hill St at Broadway	\$ 250,000			\$ 250,000					\$ -
Public Safety	Police Department - I-295 Exit 4 New Southbound Ramp	\$ 2,393,000			\$ 103,150	\$ 35,000			\$ 2,254,850	\$ -
Public Safety	Police Department - Automobile Replacement	\$ 15,000								\$ 15,000
Public Safety	Police Department - Westbrook Street Multi-Use Path	\$ 1,200,000	\$ 1,200,000							\$ -
Public Safety	Public Works Sidewalk Weed Control	\$ 25,000								\$ 25,000
Public Safety	Public Works - Sidewalk Program	\$ 500,000								\$ 500,000
Public Safety	Public Works Plow Truck	\$ 200,000							\$ 200,000	
Public Safety	Public Works One Ton	\$ 75,000							\$ 75,000	
Public Safety	Public Works PACTS Match for Highland Ave	\$ 185,000							\$ 185,000	
Public Safety	Public Works Match for Waterman Dr	\$ 75,000							\$ 75,000	
Cultural and Recreational Facilities	Recreation - 3 Electric Transport Golf Cars - replacing 2 aging gas powered golf cars	\$ 14,085								\$ 14,085
General Government	Sustainability - Energy Management Software	\$ 25,300								\$ 25,300
General Government	Sustainability - Zero Waste Strategy	\$ 20,000								\$ 20,000
Parks and Open Space	Parks - Snowblower - 1 Unit	\$ 14,369								\$ 14,369
Parks and Open Space	Multi Pro 5800-G with ExcelaKate - Foam Sprayer	\$ 50,665								\$ 50,665
Parks and Open Space	Golf - 3555-D Fairway Mower (Tier 4 Emissions) - Replacement	\$ 48,683								\$ 48,683
	Total	\$ 11,191,357	\$ 1,200,000	\$ -	\$ 2,834,150	\$ 95,000	\$ -	\$ 1,015,000	\$ 3,132,350	\$ 2,914,857

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FY 2022 CIP REQUEST										
Cultural and Recreational Facilities	Recreation - Pool - New Starter Blocks	\$ 20,000								\$ 20,000
Cultural and Recreational Facilities	Recreation - High School Track - Resurfacing	\$ 50,000								\$ 50,000
Cultural and Recreational Facilities	Recreation - Pool - New Showers - Men's and Women's Locker Rooms	\$ 100,000								\$ 100,000
Environmental Protection	Water Resource Protection - CSO Front Street Phase II	\$ 1,950,000						\$ 1,950,000		\$ -
Environmental Protection	Exterior Repair	\$ 500,000						\$ 500,000		\$ -
Environmental Protection	Water Resource Protection - CSO Cash Corner Phase IV	\$ 3,025,000	\$ 3,025,000							\$ -
Environmental Protection	Water Resource Protection - Unit #18 Blazer Replacement	\$ 45,000						\$ 45,000		\$ -
Environmental Protection	Water Resource Protection - Sewer Vactor/Cleaner Truck	\$ 300,000						\$ 300,000		\$ -
Environmental Protection	Water Resource Protection - Unit #4 4 x 4 Plow Truck Replacement	\$ 50,000						\$ 50,000		\$ -
Environmental Protection	Water Resource Protection - Unit #15 Pump Division Van Replacement	\$ 45,000						\$ 45,000		\$ -
General Government	Information Systems - Email and Office Upgrade	\$ 110,000						\$ 110,000		\$ 110,000
General Government	Information Systems - Computer Reserve	\$ 50,000						\$ 50,000		\$ 50,000
General Government	Land Bank Account	\$ 35,000						\$ 35,000		\$ 35,000
General Government	Parks - Portland Street Pier - Installation #1 - Reconstruction Reserve (PHASE III)	\$ 650,000			\$ 400,000				\$ 250,000	\$ -
Parks and Open Space	Parks - 1/2 Ton Truck w/plow replacement	\$ 35,000								\$ 35,000
Parks and Open Space	Parks - Community Garden Rehab	\$ 25,000								\$ 25,000
Parks and Open Space	Parks - Security Upgrades Willard Beach and Thomas Knight Park	\$ 30,000								\$ 30,000
Parks and Open Space	Parks - Boardwalk Repairs at Pope Preserve	\$ 12,000								\$ 12,000
Parks and Open Space	Parks - Surveying Parks For Property Boundaries	\$ 50,000								\$ 50,000
Public Safety	Fire Department - Ladder 42 (and Engine 42) 2nd Quint Purchase	\$ 1,200,000				\$ 1,200,000				\$ -
Public Safety	Fire Department - Foam Pumper #46	\$ 500,000				\$ 500,000				\$ -
Public Safety	Fire Department - Defibrillator	\$ 35,000				\$ 35,000				\$ -
Public Safety	Fire Department - 1/2 Ton Pick-up CR-49 radios)	\$ 35,000				\$ 35,000				\$ -
Public Safety	Police Department - Body Armor Replacement	\$ 165,000						\$ 165,000		\$ 165,000
Public Safety	Police Department - Body Armor Replacement	\$ 35,000						\$ 35,000	\$ 17,500	\$ 17,500
Public Safety	Police Department - Body-Worn Camera Replacement	\$ 60,000								\$ 60,000
Public Safety	Police Department - Interior Remodeling	\$ 50,000								\$ 50,000
Public Safety	Police Department - Regional Crime Lab	\$ 12,000								\$ 12,000
Public Safety	Police Department - Service Truck (for snowplow)	\$ 35,000								\$ 35,000
Transportation	Bus Service - Transit Bus Reserve	\$ 50,000								\$ 50,000
Public Works and Transportation	Bus Service - Transit Buses - (3)	\$ 1,500,000							\$ 1,275,000	\$ 225,000
Transportation	Planning & Development - Automobile Replacement	\$ 15,000								\$ 15,000
Public Works and Transportation	Planning & Development - Greenbelt Bridge Preliminary Engineering	\$ 120,000			\$ 120,000					\$ -
Public Works and Transportation	Public Works - Sidewalk Program	\$ 250,000								\$ 250,000
Public Works and Transportation	Public Works - Skidsteer	\$ 75,000							\$ 75,000	\$ -
Public Works and Transportation	Public Works Loader	\$ 250,000							\$ 250,000	\$ -
Parks and Open Space	Parks - Snowrator - 1 Unit	\$ 14,369								\$ 14,369
Parks and Open Space	Parks/Golf - 4100D Outfront Mower (Tier 4 Emissions) - Replacement	\$ 65,732								\$ 65,732
	Total	\$ 11,549,101	\$ 3,025,000	\$ -	\$ 520,000	\$ 1,770,000	\$ -	\$ 2,890,000	\$ 1,867,500	\$ 1,476,601

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FY 2023 CIP REQUEST										
Cultural and Recreational Facilities	Wainwright Recreation Complex Parking Lots per Master Plan	\$ 75,000								\$ 75,000
Cultural and Recreational Facilities	Wainwright Recreation Complex - Additional Fields per Master Plan	\$ 250,000								\$ 250,000
Environmental Protection	Water Resource Protection - Treatment Plant Building HVAC/Plumbing	\$ 349,500						\$ 349,500		\$ -
Environmental Protection	Water Resource Protection - CSO Facilities Plan Update	\$ 333,000			\$ 333,000					\$ -
Environmental Protection	Water Resource Protection - CCTV Unit #13 Replacement	\$ 175,000						\$ 175,000		\$ -
Environmental Protection	Water Resource Protection - Unit #7 Pump Division Utility Truck Replacement	\$ 70,000						\$ 70,000		\$ -
General Government	Information Systems - Network Core Upgrade	\$ 100,000								\$ 100,000
General Government	Information Systems - Computer Reserve	\$ 50,000								\$ 50,000
General Government	Land Bank Account	\$ 35,000								\$ 35,000
Parks and Open Space	Parks - 1/2 Ton Truck w/plow Replacement	\$ 35,000								\$ 35,000
Parks and Open Space	Storage Shed at Mill Creek Park	\$ 10,000								\$ 10,000
Parks and Open Space	Parks - Beach Renourishment Project - per Willard Beach Master Plan	\$ 1,000,000								\$ 1,000,000
Parks and Open Space	Parks - Pavilion for Rentals at Bug Light Park per Master Plan	\$ 140,000								\$ 140,000
Public Safety	Fire Department - Ambulance 43 and Power Stretcher	\$ 245,000				\$ 245,000				\$ -
Public Safety	Fire Department - Service Truck PM-402 (One Ton)	\$ 50,000				\$ 50,000				\$ -
Public Safety	Fire Department - Command Vehicle - CR-42	\$ 45,000				\$ 45,000				\$ -
Public Safety	Police Department - Computer Replacement - Mobile	\$ 60,000								\$ 60,000
Public Safety	Police Department - Firearms Replacement (handguns)	\$ 35,000								\$ 35,000
Public Safety	Police Department - Taser Replacement	\$ 50,000								\$ 50,000
Public Safety	Equipment	\$ 20,000								\$ 20,000
Public Safety	Police Department - Regional Crime Lab	\$ 12,000								\$ 12,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000								\$ 50,000
Transportation	Planning & Development - Automobile Replacement	\$ 15,000								\$ 15,000
Public Works and Transportation	Planning & Development - Greenbelt Pedestrian Bridge	\$ 3,000,000						\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Transportation	Public Works - Sidewalk Program	\$ 150,000								\$ 150,000
Transportation	Public Works - Dump Truck	\$ 175,000							\$ 175,000	\$ -
Transportation	Public Works - Director Vehicle	\$ 40,000								\$ 40,000
Cultural and Recreational Facilities	Recreation - Pool - Electricity Solar Power	\$ 200,000								\$ 200,000
Parks and Open Space	Golf/Wainwright - ProCore Deep Time Aerator for organic program	\$ 32,000								\$ 32,000
	Total	\$ 6,976,500	\$ -	\$ -	\$ 333,000	\$ 340,000	\$ -	\$ 769,500	\$ 1,675,000	\$ 3,859,000

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FY 2024 CIP REQUEST										
Cultural and Recreational Facilities	Recreation - Recreation - Community Center Walking Track Resurface	\$ 50,000								\$ 50,000
Cultural and Recreational Facilities	Recreation - Recreation - Wainwright Recreation Complex - New 8 Lane Track per Master Plan	\$ 500,000								\$ 500,000
Cultural and Recreational Facilities	Recreation - Pool - Inflatable Obstacle Course	\$ 12,000								\$ 12,000
Environmental Protection	Odor Control	\$ 343,000						\$ 343,000		\$ -
Environmental Protection	Water Resource Protection - Excavator Replacement	\$ 150,000						\$ 150,000		\$ -
Environmental Protection	Water Resource Protection - Front End Loader Replacement	\$ 175,000						\$ 175,000		\$ -
Environmental Protection	up Replacement	\$ 45,000						\$ 45,000		\$ -
Environmental Protection	Water Resource Protection - Unit #21 Engineering Pick-up Replacement	\$ 45,000						\$ 45,000		\$ -
General Government	Information Systems - Computer Reserve	\$ 50,000								\$ 50,000
General Government	Land Bank Account	\$ 35,000								\$ 35,000
Parks and Open Space	Parks - 1/2 Ton Truck w/plow replacement	\$ 35,000								\$ 35,000
Parks and Open Space	Parks - Hardscape Under Benches Bug Light and Fishermans Point	\$ 20,000								\$ 20,000
Parks and Open Space	Parks - Bug Light Community Access Station	\$ 150,000				\$ 50,000				\$ 100,000
Public Safety	Fire Department - Defibrillator	\$ 35,000				\$ 35,000				\$ -
Public Safety	Fire Department - Heavy Rescue Sq-44	\$ 500,000				\$ 500,000				\$ -
Public Safety	Fire Department - Tactical Body Armor Replacement	\$ 30,000								\$ 30,000
Public Safety	Police Department - Regional Crime Lab	\$ 12,000								\$ 12,000
Public Safety	Police Department - Binocular Night Vision Equipment	\$ 85,000								\$ 85,000
Public Safety	Police Department - Animal Control Vehicle	\$ 40,000								\$ 40,000
Public Safety	Police Department - Electronic Sign	\$ 30,000								\$ 30,000
Public Safety	Police Department - Computer Replacement - Offices	\$ 60,000								\$ 60,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000								\$ 50,000
Transportation	Planning & Development - Automobile Replacement	\$ 15,000							\$ 175,000	\$ 15,000
Transportation	Public Works - Dump Truck	\$ 175,000							\$ 150,000	\$ 25,000
Transportation	Public Works - Sidewalk Tractor	\$ 150,000								\$ 150,000
Transportation	Public Works - Sidewalk Program	\$ 150,000								\$ 150,000
Parks and Open Space	Parks-WorkmanUtility Cart	\$ 25,000								\$ 25,000
	Total	\$ 2,967,000	\$ -	\$ -	\$ -	\$ 585,000	\$ -	\$ 758,000	\$ 325,000	\$ 1,299,000

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FY 2025 CIP REQUEST										
Cultural and Recreational Facilities	Recreation - Recreation - Community Center Walking Track Rehab	\$ 55,000								\$ 55,000
Environmental Protection	Recreation - Wainwright - Light 2 fields per Master Plan	\$ 500,000								\$ 500,000
Environmental Protection	Water Resource Protection - Treatment Plant - Biological Nutrient Removal	\$ 5,400,000	\$ 5,400,000							\$ -
Environmental Protection	Odor Control	\$ 290,000						\$ 290,000		\$ -
Environmental Protection	Replacement	\$ 55,000						\$ 55,000		\$ -
Environmental Protection	Replacement	\$ 35,000						\$ 35,000		\$ -
Environmental Protection	Water Resource Protection - Sludge/Scum Mixing and Odor Control	\$ 687,000						\$ 687,000		\$ -
General Government	Information Systems - Computer Reserve	\$ 50,000								\$ 50,000
General Government	Land Bank Account	\$ 35,000								\$ 35,000
Parks and Open Space	Parks - 1/2 Ton Truck w/plow replacement	\$ 35,000								\$ 35,000
Parks and Open Space	Parks - New Boat Ramp Attendant Building	\$ 100,000								\$ 100,000
Parks and Open Space	Parks - Playground at Bug Light per Master Plan	\$ 65,000								\$ 65,000
Public Safety	Fire Department - SCBA Units (30)	\$ 300,000								\$ 300,000
Public Safety	Fire Department - Service Truck - One Ton ST-411	\$ 45,000								\$ 45,000
Public Safety	Fire Department - Command Vehicle CR-41	\$ 48,000								\$ 48,000
Public Safety	Police Department - Building replacement	\$ 5,000,000	\$ 5,000,000							\$ -
Public Safety	Police Department - Regional Crime Lab	\$ 12,000								\$ 12,000
Public Safety	Police Department - Body Armor Replacement Tactical	\$ 40,000								\$ 40,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000								\$ 50,000
Transportation	Planning & Development - Automobile Replacement	\$ 15,000								\$ 15,000
Public Works and Transportation	Public Works - Sidewalk Program	\$ 150,000								\$ 150,000
Public Works and Transportation	Public Works - Service Truck	\$ 80,000							\$ 80,000	\$ 80,000
Public Works and Transportation	Public Works - Dump Truck	\$ 180,000							\$ 180,000	\$ 180,000
	Total	\$ 13,227,000	\$ 10,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,067,000	\$ 260,000	\$ 1,500,000

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FY 2026 CIP REQUEST										
Cultural and Recreational Facilities	Recreation - SPCC - Storage Addition	\$ 100,000								\$ 100,000
Cultural and Recreational Facilities	Recreation - Golf Simulator	\$ 50,000								\$ 50,000
Parks and Open Space	Parks - 1/2 Ton Truck w/plow replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Parks and Open Space	Parks - Greenbelt Expansion at Bug Light per Master Plan replacement	\$ 75,000								\$ 75,000
Parks and Open Space	replacement	\$ 65,732								\$ 65,732
Public Safety	Fire Department - E-41	\$ 420,000								\$ 420,000
Public Safety	Fire Department - 45	\$ 150,000								\$ 150,000
Public Safety	Defibrillator	\$ 40,000								\$ 40,000
Public Safety	Police and Fire Departments - Stand-by - Generator	\$ 150,000								\$ 150,000
Public Safety	Police Department - Regional Crime Lab	\$ 12,000								\$ 12,000
Public Safety	Police Department - GPS Vehicle Pre-emption Emitters	\$ 65,000								\$ 65,000
Public Safety	Police Department - Armored Vehicle Replacement	\$ 250,000								\$ 250,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000								\$ 50,000
Transportation	Planning & Development - Automobile Replacement	\$ 15,000								\$ 15,000
Transportation	Public Works - Sidewalk Program	\$ 200,000								\$ 200,000
Transportation	Public Works - Loader	\$ 275,000							\$ 275,000	\$ 275,000
Transportation	Public Works - Dump Truck	\$ 180,000							\$ 180,000	\$ 180,000
	Total	\$ 2,132,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000
										\$ 1,677,732

Functional Area	CIP Project	Project Cost	G.O. Bonds	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves /Operating	Franchise Capital Reserve	Fund Res/Fund Balance	Grants	Fund Balance
	FY 2020 Capital Improvement Plan	\$ 15,879,031	\$ 7,000,000	\$ 1,721,694	\$ 1,269,510	\$ 331,279	\$ 15,000	\$ 2,145,110	\$ 1,870,373	\$ 1,526,065
	FY 2021 Capital Improvement Plan	\$ 11,191,357	\$ 1,200,000	\$ -	\$ 2,834,150	\$ 95,000	\$ -	\$ 1,015,000	\$ 3,132,350	\$ 2,914,857
	FY 2022 Capital Improvement Plan	\$ 11,549,101	\$ 3,025,000	\$ -	\$ 520,000	\$ 1,770,000	\$ -	\$ 2,890,000	\$ 1,867,500	\$ 1,476,601
	FY 2023 Capital Improvement Plan	\$ 6,976,500	\$ -	\$ -	\$ 333,000	\$ 340,000	\$ -	\$ 769,500	\$ 1,675,000	\$ 3,859,000
	FY 2024 Capital Improvement Plan	\$ 2,967,000	\$ -	\$ -	\$ -	\$ 585,000	\$ -	\$ 758,000	\$ 325,000	\$ 1,299,000
	FY 2025 Capital Improvement Plan	\$ 13,227,000	\$ 10,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,067,000	\$ 260,000	\$ 1,500,000
	FY 2026 Capital Improvement Plan	\$ 2,132,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000	\$ 1,677,732
	Grand Total	\$ 63,922,721	\$ 21,625,000	\$ 1,721,694	\$ 4,956,660	\$ 3,121,279	\$ 15,000	\$ 8,644,610	\$ 9,585,223	\$ 14,253,255

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve/Operating	Franchise Capital Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2020	Cultural and Recreational Facilities	Main Library - Inventory Management System - Phase II	\$ 34,000	\$ -	\$ 18,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,219
2020	Cultural and Recreational Facilities	Recreation - Wainwright Rec. Complex and City Fields Master Plan	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Cultural and Recreational Facilities	Recreation - Skatepark Planning (Applying for CDBG Grant)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 25,000
2020	Cultural and Recreational Facilities	Recreation - Rehab Redbank field for Rec improvements, Community Garden, Dog Park, small playing field (Applying for CDBG Grant)	\$ 85,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,088	\$ 8,565
2020	Cultural and Recreational Facilities	Recreation - Pool ADA Doors for Locker Rooms	\$ 9,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570
2021	Cultural and Recreational Facilities	Main Library - Heating Controls	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000
2021	Cultural and Recreational Facilities	Main Library - Entrance Staircase	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2021	Cultural and Recreational Facilities	Recreation - Renovate Community Center Space for Senior Drop-in Center (CDBG match)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 10,000
2021	Cultural and Recreational Facilities	Recreation - Rehab Redbank Field Phase II - Rec improvements (CDBG match)	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ 7,500
2021	Cultural and Recreational Facilities	Recreation - SPCC - Skatepark Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
2021	Cultural and Recreational Facilities	Recreation - SPCC - Pool Pump Motors	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2021	Cultural and Recreational Facilities	Recreation - Portable Bleachers for WPRC and Other Sites	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2021	Cultural and Recreational Facilities	Recreation - Curbing at Community Center - Nelson Road	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2021	Cultural and Recreational Facilities	Recreation - Community Center Parking Lot Re-surfacing - Nelson Road	\$ 38,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,800
2021	Cultural and Recreational Facilities	Recreation - 3 Electric Transport Golf Cars - replacing 2 aging gas powered golf cars	\$ 14,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,085
2022	Cultural and Recreational Facilities	Recreation - Pool - New Starter Blocks	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
2022	Cultural and Recreational Facilities	Recreation - High School Track - Resurfacing	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2022	Cultural and Recreational Facilities	Recreation - Pool - New Showers - Men's and Women's Locker Rooms	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2023	Cultural and Recreational Facilities	Wainwright Recreation Complex Parking Lots per Master Plan	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2023	Cultural and Recreational Facilities	Wainwright Recreation Complex - Additional Fields per Master Plan	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
2023	Cultural and Recreational Facilities	Recreation - Pool - Electricity Solar Power	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2024	Cultural and Recreational Facilities	Recreation - Pool - Resurface	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2024	Cultural and Recreational Facilities	Recreation - Recreation - Wainwright Recreation Complex - New 8 Lane Track per Master Plan	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2024	Cultural and Recreational Facilities	Recreation - Pool - Inflatable Obstacle Course	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2025	Cultural and Recreational Facilities	Recreation - Recreation - Community Center Walking Track Rehab	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
2025	Cultural and Recreational Facilities	Recreation - Wainwright - Light 2 fields per Master Plan	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2026	Cultural and Recreational Facilities	Recreation - SPCC - Storage Addition	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2026	Cultural and Recreational Facilities	Recreation - Golf Simulator	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
		Total Cultural and Recreational Facilities	\$ 2,893,108	\$ -	\$ 63,781	\$ -	\$ -	\$ -	\$ -	\$ 184,588	\$ 2,644,739

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve/Operating	Franchise Capital Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2020	Environmental Protection	Repairs	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
2020	Environmental Protection	Evaluation/Modeling	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -
2020	Environmental Protection	Water Resource Protection - Front Street & W High Phase II	\$ 1,654,610	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,154,610	\$ -	\$ -
2020	Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase III	\$ 602,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,500	\$ -	\$ -
2020	Environmental Protection	Water Resource Protection - Skid Steer	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ -	\$ -
2020	Environmental Protection	Water Resource Protection - E Street Pump Station Repairs	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
2020	Environmental Protection	Water Resource Protection - Western Ave #1 Pump Station Repairs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
2020	Environmental Protection	Water Resource Protection - Belt Filter Press Repairs	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
2021	Environmental Protection	Water Resource Protection - CSO Evans/Broadway Phase I	\$ 2,006,000	\$ -	\$ -	\$ 2,006,000	\$ -	\$ -	\$ -	\$ -	\$ -
2021	Environmental Protection	Water Resource Protection - Highland Avenue Stormwater	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
2021	Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 2	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ -	\$ -
2021	Environmental Protection	Replacement	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
2021	Environmental Protection	Water Resource Protection - Unit #1 Pick-up Truck Replacement	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
2021	Environmental Protection	Van Replacement	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
2022	Environmental Protection	Water Resource Protection - CSO Front Street Phase II	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000	\$ -	\$ -
2022	Environmental Protection	Water Resource Protection - Treatment Plant/MPS Building Exterior Repair	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
2022	Environmental Protection	Water Resource Protection - CSO Cash Corner Phase IV	\$ 3,025,000	\$ 3,025,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Environmental Protection	Water Resource Protection - Unit #18 Blazer Replacement	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
2022	Environmental Protection	Water Resource Protection - Sewer Vacor/Cleaner Truck Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
2022	Environmental Protection	Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
2022	Environmental Protection	Replacement	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
2023	Environmental Protection	HVAC/Plumbing	\$ 349,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,500	\$ -	\$ -
2023	Environmental Protection	Water Resource Protection - CSO Facilities Plan Update	\$ 333,000	\$ -	\$ -	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Environmental Protection	Water Resource Protection - CCTV Unit #13	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
2023	Environmental Protection	Replacement	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
2023	Environmental Protection	Truck Replacement	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
2024	Environmental Protection	Odor Control	\$ 343,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000	\$ -	\$ -
2024	Environmental Protection	Water Resource Protection - Excavator Replacement	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
2024	Environmental Protection	Water Resource Protection - Front End Loader Replacement	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
2024	Environmental Protection	Replacement	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
2024	Environmental Protection	Water Resource Protection - Unit #21 Engineering Pick-up Replacement	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
2025	Environmental Protection	Nutrient Removal	\$ 5,400,000	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Environmental Protection	Water Resource Protection - Treatment Plant Dewatering Odor Control	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ -
2025	Environmental Protection	Replacement	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
2025	Environmental Protection	Replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
2025	Environmental Protection	Water Resource Protection - Sludge/Scum Mixing and Odor Control	\$ 687,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,000	\$ -	\$ -
		Total Environmental Protection	\$ 20,358,610	\$ 8,425,000	\$ -	\$ 2,839,000	\$ -	\$ -	\$ 8,644,610	\$ -	\$ 450,000

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve/Operating	Franchise Capital Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2020	General Government	Economic Development - Wayfinding Signs	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
2020	General Government	Facilities - Scissor Lift	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2020	General Government	Facilities - Used pick-up truck	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2020	General Government	Finance - Assessing - Vision Appraisal Software Update	\$ 16,875	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,075
2020	General Government	Information Systems - Computer Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2020	General Government	Land Bank Account	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2020	General Government	SPC-TV - HD Fiber Transmission Upgrade	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
2020	General Government	SPC-TV - Infrastructure and Production Equipment Outlay	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
2020	General Government	Parks - Portland Street Pier - Installation #1 - Reconstruction Reserve (PHASE I)	\$ 550,000	\$ -	\$ 12,990	\$ 287,010	\$ -	\$ -	\$ -	\$ 250,000	\$ -
2020	General Government	Planning & Development - Hamlin Building Improvements	\$ 195,000	\$ -	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 137,500
2020	General Government	Planning & Development - Waterfront Master Plan	\$ 100,000	\$ -	\$ 17,050	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 32,950
2021	General Government	Economic Development - Wayfinding Signs	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
2021	General Government	Facilities - Trailer for Scissors Lift	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	General Government	Facilities - Relocation of elevator buttons City Hall	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
2021	General Government	Finance - Tax Office Counters and Furniture	\$ 25,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 10,000
2021	General Government	Information Systems - Nutanix Expansion	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
2021	General Government	Information Systems - Computer Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2021	General Government	Land Bank Account	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2021	General Government	SPC-TV - Equipment Repair Reserve	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
2021	General Government	Parks - Portland Street Pier - Installation #1 - Reconstruction Reserve (PHASE II)	\$ 600,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
2021	General Government	Planning & Development - Electronic Records Conversion	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2021	General Government	Planning & Development - Waterfront Master Plan Phase II	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
2021	General Government	Sustainability - Energy Management Software	\$ 25,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,300
2021	General Government	Sustainability - Zero Waste Strategy	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
2022	General Government	Information Systems - Email and Office Upgrade	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
2022	General Government	Information Systems - Computer Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2022	General Government	Land Bank Account	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2022	General Government	Parks - Portland Street Pier - Installation #1 - Reconstruction Reserve (PHASE III)	\$ 650,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
2023	General Government	Information Systems - Network Core Upgrade	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2023	General Government	Information Systems - Computer Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2023	General Government	Land Bank Account	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2024	General Government	Information Systems - Computer Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2024	General Government	Land Bank Account	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2025	General Government	Information Systems - Computer Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2025	General Government	Land Bank Account	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
		Total General Government	\$ 3,294,175	\$ -	\$ 31,840	\$ 1,369,510	\$ 15,000	\$ 15,000	\$ -	\$ 750,000	\$ 1,112,825

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve/Operating	Franchise Capital Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2020	Parks and Open Space	Parks - Master Plan Development-Willard Beach	\$ 50,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 10,000
2020	Parks and Open Space	Parks - Deake Street Project	\$ 572,500	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 429,375	\$ 103,125
2020	Parks and Open Space	Parks - 3/4 Ton Superduty 4 x 4 Drive Truck	\$ 45,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,300
2020	Parks and Open Space	Parks - Weed Steamer with Trailer	\$ 25,782	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,982
2121	Parks and Open Space	Parks - Greeneye GIS	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500
2121	Parks and Open Space	Parks - Beach House Deck per Willard Master Plan	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2121	Parks and Open Space	Parks - Master Plan Development Bug Light Park	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2121	Parks and Open Space	Parks - Master Plan Development Hinckley Park	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2121	Parks and Open Space	Parks/Wainwright - Rehab Softball #2	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
2121	Parks and Open Space	Parks - 1/2 Ton Truck w/pow replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2121	Parks and Open Space	Parks - Pathway to Fisherman's Point	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2121	Parks and Open Space	Parks - Snowblower - 1 Unit	\$ 14,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,369
2121	Parks and Open Space	Multi Pro 5800-G with ExcelaRate - Foam Sprayer	\$ 50,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,665
2121	Parks and Open Space	Golf - 3555-D Fairway Mower (Tier 4 Emissions) - Replacement	\$ 48,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,683
2122	Parks and Open Space	Parks - 1/2 Ton Truck w/pow replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2122	Parks and Open Space	Parks - Community Garden Rehab	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2122	Parks and Open Space	Parks - Security Upgrades Willard Beach and Thomas Knight Park	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2122	Parks and Open Space	Parks - Boardwalk Repairs at Pope Preserve	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2122	Parks and Open Space	Parks - Surveying Parks For Property Boundaries	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2122	Parks and Open Space	Parks - Snowblower - 1 Unit	\$ 14,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,369
2122	Parks and Open Space	Parks/Golf - 4100D Outfront Mower (Tier 4 Emissions) - Replacement	\$ 65,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,732
2123	Parks and Open Space	Parks - 1/2 Ton Truck w/pow Replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2123	Parks and Open Space	Storage Shed at Mill Creek Park	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2123	Parks and Open Space	Parks - Beach Renourishment Project - per Willard Beach Master Plan	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
2123	Parks and Open Space	Parks - Pavilion for Rentals at Bug Light Park per Master Plan	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
2123	Parks and Open Space	Golf/Wainwright - ProCore Deep Time Aerator for organic program	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
2124	Parks and Open Space	Parks - 1/2 Ton Truck w/pow replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2124	Parks and Open Space	Parks - Hardscape Under Benches Bug Light and Fishermans Point	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
2124	Parks and Open Space	Parks - Bug Light Community Access Station	\$ 150,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
2124	Parks and Open Space	Parks - Workman/Utility Cart	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2125	Parks and Open Space	Parks - 1/2 Ton Truck w/pow replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2125	Parks and Open Space	Parks - New Boat Ramp Attendant Building	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2125	Parks and Open Space	Parks - Playground at Bug Light per Master Plan	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
2126	Parks and Open Space	Parks - 1/2 Ton Truck w/pow replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2126	Parks and Open Space	Parks - Greenbelt Expansion at Bug Light per Master Plan	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2126	Parks and Open Space	replacement	\$ 65,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,732
		Total Parks and Open Space	\$ 3,083,632	\$ -	\$ 5,800	\$ -	\$ 130,000	\$ -	\$ -	\$ 429,375	\$ 2,518,457

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve/Operating	Franchise Capital Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2020	Public Safety	Fire Department - Western Avenue Heating and HVAC	\$ 265,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
2020	Public Safety	Fire Department - Command Vehicle CR-45	\$ 50,000	\$ -	\$ 13,461	\$ -	\$ 36,539	\$ -	\$ -	\$ -	\$ -
2020	Public Safety	Fire Department - Service Truck - One Ton ST-413	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
2020	Public Safety	Fire Department - Defibrillator	\$ 38,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
2020	Public Safety	and PTD 1/2 in FY 19 and 1/2 in FY 20	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
2020	Public Safety	Fire Department - Cash Corner Fire Station	\$ 7,500,000	\$ 6,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Public Safety	Fire Department - Study and Rehab façade at Central Fire Station	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Public Safety	Police Department - New Controls System	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Public Safety	Section and Garage	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Public Safety	Police Department - Boiler Conversion to Gas and Boiler Combustion Ventilation	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Public Safety	Police Department - VRF Heat Pumps	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Public Safety	Police Department - Regional Crime Lab	\$ 11,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,779
2020	Public Safety	Police Department - Tactical Body Armor Replacement	\$ 33,000	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ 16,500	\$ -
2020	Public Safety	Police Department - Dual Band Mobile Radios (dual-band for patrol and command)	\$ 150,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2021	Public Safety	Fire Department - Command Vehicle CR-44	\$ 50,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 5,000
2021	Public Safety	Fire Department - Portable Radio Replacement (30 radios)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
2021	Public Safety	Police Department - Digital Archive System	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2021	Public Safety	Updates	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2021	Public Safety	Police Department - Parking Lot Paving	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
2021	Public Safety	Police Department - Mobile Video System Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2021	Public Safety	Police Department - Portable Radio Replacement (30 radios)	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
2021	Public Safety	Police Department - Regional Crime Lab	\$ 13,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,955
2021	Public Safety	Police Department - Roof Replacement (Old Section and Garage)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
2021	Public Safety	Police Department - Specialty Equipment Truck (for tactical and drive equipment)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
2021	Public Safety	Police Department - Digital Storage (for body-worn and in-car video)	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
2022	Public Safety	Fire Department - Ladder 42 (and Engine 42) 2nd Quint Purchase	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
2022	Public Safety	Fire Department - Foam Pumper #46	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
2022	Public Safety	Fire Department - Defibrillator	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
2022	Public Safety	Fire Department - 1/2 Ton Pick-up CR-49	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
2022	Public Safety	Police Department - Portable Radio Replacement (30 radios)	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
2022	Public Safety	Police Department - Body Armor Replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500
2022	Public Safety	Police Department - Body-Worn Camera Replacement	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
2022	Public Safety	Police Department - Interior Remodeling	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2022	Public Safety	Police Department - Regional Crime Lab	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2022	Public Safety	Police Department - Service Truck (for snowplow)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2023	Public Safety	Fire Department - Ambulance 43 and Power Stretcher	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -
2023	Public Safety	Fire Department - Service Truck PM-402 (One Ton)	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
2023	Public Safety	Fire Department - Command Vehicle - CR 42	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
2023	Public Safety	Police Department - Computer Replacement - Mobile	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
2023	Public Safety	Police Department - Firearms Replacement (handguns)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2023	Public Safety	Police Department - Taser Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2023	Public Safety	Police Department - Crisis Negotiators Communications Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
2023	Public Safety	Police Department - Regional Crime Lab	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2024	Public Safety	Fire Department - Defibrillator	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
2024	Public Safety	Fire Department - Heavy Rescue Sq-44	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
2024	Public Safety	Fire Department - Tactical Body Armor Replacement	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2024	Public Safety	Police Department - Regional Crime Lab	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2024	Public Safety	Police Department - Binocular Night Vision Equipment	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
2024	Public Safety	Police Department - Animal Control Vehicle	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
2024	Public Safety	Police Department - Electronic Sign	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2024	Public Safety	Police Department - Computer Replacement - Offices	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
2025	Public Safety	Fire Department - SCBA Units (30)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve/Operating	Franchise Capital Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2025	Public Safety	Fire Department - Service Truck - One Ton ST-411	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
2025	Public Safety	Fire Department - Command Vehicle CR-41	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
2025	Public Safety	Police Department - Building replacement	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Public Safety	Police Department - Regional Crime Lab	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2025	Public Safety	Police Department - Body Armor Replacement Tactical	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
2026	Public Safety	Fire Department - E-41	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
2026	Public Safety	Fire Department - 45	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2026	Public Safety	Defibrillator	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
2026	Public Safety	Police and Fire Departments - Stand-by - Generator	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2026	Public Safety	Police Department - Regional Crime Lab	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2026	Public Safety	Police Department - GPS Vehicle Pre-emption Emitters	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
2026	Public Safety	Police Department - Armored Vehicle Replacement	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
		Total Public Safety	\$ 19,750,734	\$ 12,000,000	\$ 1,533,461	\$ -	\$ 2,863,039	\$ -	\$ -	\$ 52,000	\$ 3,302,234

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve/Operating	Franchise Capital Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2020	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2020	Public Works and Transportation	Bus Service - Two-way Radios	\$ 42,812	\$ -	\$ 26,812	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -
2020	Public Works and Transportation	Planning & Development - Pedestrian Warning Flashers	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2020	Public Works and Transportation	Planning & Development - WIN 18636 Vachon, Lincoln, Broadway Multi Use Path	\$ 1,024,650	\$ -	\$ -	\$ 250,000	\$ 23,240	\$ -	\$ -	\$ 751,410	\$ -
2020	Public Works and Transportation	Knightsville	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -
2020	Public Works and Transportation	Public Works - Sidewalk Program	\$ 350,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
2020	Public Works and Transportation	Public Works - Two (2) - One Ton Trucks with Plow	\$ 170,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -
2020	Public Works and Transportation	Public Works-Superintendent-SUV	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
2020	Public Works and Transportation	Public Works - Municipal Services Facility - Compressed air lines	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
2020	Public Works and Transportation	Public Works - Traffic Signals Reserves	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2020	Public Works and Transportation	Public Works - Traffic Signals - Broadway & Sokokis	\$ 180,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 140,000
2021	Public Works and Transportation	Bus Service - Transit Bus Local Match Escrow toward 2022 Purchase of 3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2021	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2021	Public Works and Transportation	Public Works - Transit Bus Reserve	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
2021	Public Works and Transportation	Planning & Development - Reconfiguring Hill St at Broadway Ramp	\$ 2,393,000	\$ -	\$ -	\$ 103,150	\$ 35,000	\$ -	\$ -	\$ 2,254,850	\$ -
2021	Public Works and Transportation	Planning & Development - Automobile Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
2021	Public Works and Transportation	Planning & Development - Westbrook Street Multi-Use Path	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	Public Works and Transportation	Public Works Sidewalk Weed Control	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
2021	Public Works and Transportation	Public Works - Sidewalk Program	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2021	Public Works and Transportation	Public Works Plow Truck	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
2021	Public Works and Transportation	Public Works One Ton	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
2021	Public Works and Transportation	Public Works PACTS Match for Highland Ave	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -
2021	Public Works and Transportation	Public Works Match for Waterman Dr	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
2022	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2022	Public Works and Transportation	Bus Service - Transit Buses - (3)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000	\$ 225,000
2022	Public Works and Transportation	Planning & Development - Automobile Replacement	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2022	Public Works and Transportation	Planning & Development - Greenbelt Bridge Preliminary Engineering	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Public Works and Transportation	Public Works - Sidewalk Program	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
2022	Public Works and Transportation	Public Works - Skidsteer	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
2022	Public Works and Transportation	Public Works Loader	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
2023	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2023	Public Works and Transportation	Planning & Development - Automobile Replacement	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2023	Public Works and Transportation	Planning & Development - Greenbelt Pedestrian Bridge	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
2023	Public Works and Transportation	Public Works - Sidewalk Program	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2023	Public Works and Transportation	Public Works - Dump Truck	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
2023	Public Works and Transportation	Public Works - Director Vehicle	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
2024	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2024	Public Works and Transportation	Planning & Development - Automobile Replacement	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2024	Public Works and Transportation	Public Works - Dump Truck	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
2024	Public Works and Transportation	Public Works - Sidewalk Tractor	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
2024	Public Works and Transportation	Public Works - Sidewalk Program	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2025	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2025	Public Works and Transportation	Planning & Development - Automobile Replacement	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2025	Public Works and Transportation	Public Works - Sidewalk Program	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2025	Public Works and Transportation	Public Works - Service Truck	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
2025	Public Works and Transportation	Public Works - Dump Truck	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -
2026	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2026	Public Works and Transportation	Planning & Development - Automobile Replacement	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2026	Public Works and Transportation	Public Works - Sidewalk Program	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2026	Public Works and Transportation	Public Works - Loader	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -
2026	Public Works and Transportation	Public Works - Dump Truck	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -
		Total Public Works and Transportation	\$ 14,542,462	\$ 1,200,000	\$ 86,812	\$ 748,150	\$ 113,240	\$ -	\$ -	\$ 8,169,260	\$ 4,225,000
		Grand Total - 2020-2026	\$ 63,922,721	\$ 21,625,000	\$ 1,721,694	\$ 4,956,660	\$ 3,121,279	\$ 15,000	\$ 8,644,610	\$ 9,585,223	\$ 14,253,255

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