

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve/ Operating	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2016 CIP REQUEST									
Cultural and Recreational Facilities	Library Department - ECO Master Disc Repair System	\$20,000				\$10,000			\$10,000
Cultural and Recreational Facilities	Library Department - Main Library Book Return Replacement	\$15,000							\$15,000
Cultural and Recreational Facilities	Recreation - RBCC/ SPC Security Updates	\$90,000						\$90,000	\$20,000
Cultural and Recreational Facilities	Recreation - Redbank Community Center Addition Architectural Design	\$60,000						\$60,000	
Environmental Protection	Water Resource Protection - Building Addition	\$758,000					\$758,000		
Environmental Protection	Water Resource Protection - Sandy Hill Road Sewer Separation	\$140,000			\$140,000				
Environmental Protection	Water Resource Protection - Sewer Maint Garage Vinyl Siding	\$35,000					\$35,000		
Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase II	\$4,725,955			\$1,890,957			\$2,834,998	
Environmental Protection	Water Resource Protection - Unit #10 Service Body Replacement	\$16,500					\$16,500		
General Government	Information Systems - Computer Reserve	\$25,000							\$25,000
General Government	Information Systems - Network Switch Core Upgrade	\$93,881				\$65,000			\$28,881
General Government	Land Bank	\$35,000							\$35,000
General Government	Planning & Development - Comp Plan Implementation	\$10,000							\$10,000
Parks and Open Space	Parks - Beach House Roof/Deck Updates	\$45,000						\$22,500	\$22,500
Parks and Open Space	Parks - Replacement of Toro 4700-D Groundsmaster	\$75,000							\$75,000
Parks and Open Space	Parks - Replacement of Sand Pro Infield Groomer	\$27,500							\$27,500
Parks and Open Space	Parks - Replacement of Toro Workman MDX	\$15,500							\$15,500
Parks and Open Space	Parks - Trades Service Truck #78 Replacement	\$52,000							\$52,000
Parks and Open Space	Waterfront - Ferry Village Landing Public Access	\$25,000						\$25,000	
Public Safety	Fire Department - Ambulance	\$210,000		\$25,000		\$50,000			\$135,000
Public Safety	Fire Department - Willard Station Renovation Phase I	\$30,000				\$10,000			\$20,000
Public Safety	Police Department - Evidence Van	\$35,000				\$15,000			\$20,000
Public Safety	Police Department - Regional Crime Lab	\$12,000							\$12,000
Public Safety	Police Department - Retaining Wall Repairs	\$14,500							\$14,500
Public Works and Transportation	Bus Service - Bus Shelters (6) - Installed	\$120,000				\$14,000		\$96,000	\$10,000
Public Works and Transportation	Bus Service - Replace 1997 Service Truck	\$80,000				\$8,000		\$64,000	\$8,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Planning & Development - Greenbelt Pedestrian Bridge Design	\$12,000			\$12,000				
Public Works and Transportation	Planning & Development - Street Lights Replacement Planning	\$20,000		\$293,000				\$250,000	\$20,000
Public Works and Transportation	Public Works - Cummings Road Repaving - Co-work with Scarborough	\$543,000							
Public Works and Transportation	Public Works - Dump Body	\$10,000							\$10,000
Public Works and Transportation	Public Works - High Flow Skid Steer	\$75,000						\$75,000	
Public Works and Transportation	Public Works - One (1) Truck with Plow	\$180,000				\$50,000		\$130,000	
Public Works and Transportation	Public Works - Paving Ocean Street/Rt. 77 - Matching Funds	\$145,000						\$145,000	
Public Works and Transportation	Public Works - Redbank Neighborhood Streetscape Improvements	\$46,740						\$46,740	
Public Works and Transportation	Public Works - Roll Off Truck Replacement	\$120,000				\$30,000			\$90,000
Public Works and Transportation	Public Works - Sidewalk Program	\$75,000						\$75,000	
Public Works and Transportation	Public Works - Spring Point Shoreway Rehab	\$16,000							\$16,000
Total		\$8,078,576	\$0	\$318,000	\$2,042,957	\$252,000	\$809,500	\$3,914,238	\$741,881
2016 Green CIP Projects									
General Government	Information Systems - Green CIP - Cisco EnergyWise	\$10,000					\$210,600		\$10,000
Public Works and Transportation	Bus Service - Green CIP - Electric Sedan	\$33,000						\$26,400	\$6,600
	Total	\$8,121,576	\$0	\$318,000	\$2,042,957	\$252,000	\$809,500	\$3,940,638	\$758,481

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2017 CIP REQUEST									
Cultural and Recreational Facilities	Main Library - Grounds Upgrades/Parking Lot	\$50,000							\$50,000
Cultural and Recreational Facilities	Main Library - Inventory Security System (RFID) - Phase II	\$40,000							\$40,000
Environmental Protection	Water Resource Protection - 20 Ton Hauling Trailer	\$25,000					\$25,000		
Environmental Protection	Water Resource Protection - Collection Div 4 x 4 Pickup Unit #8	\$45,000					\$45,000		
Environmental Protection	Water Resource Protection - CSO Ottawa Road - 1/1 Reduction	\$250,000			\$250,000				
Environmental Protection	Water Resource Protection - Plant SCADA-Network	\$500,000					\$500,000		
Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase III	\$2,280,048			\$2,280,048				
Environmental Protection	Water Resource Protection - Treatment Plan - Data Network	\$500,000					\$500,000		
Environmental Protection	Water Resource Protection - Treatment Plant Odor Control	\$1,700,000					\$1,700,000		
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Information Systems - Microsoft Office Upgrade	\$100,000							\$100,000
General Government	Information Systems - Phase II - Fiber Optic Infrastructure	\$75,000							\$75,000
General Government	Land Bank Account	\$35,000							\$35,000
General Government	Planning & Development - Resiliency Planning	\$12,500							\$12,500
Parks and Open Space	Parks - 3/4 Ton Replacement Plow Truck #76 Replacement (Year 2)	\$40,000							\$40,000
Parks and Open Space	Parks - Bug Light Community Access Station	\$100,000							\$100,000
Parks and Open Space	Parks - Equipment Replacement	200,000							\$200,000
Parks and Open Space	Parks - Greenbelt Update Year 1	\$75,000							\$75,000
Parks and Open Space	Parks - Groundsmaster Mower/Snow Thrower	\$63,000							\$63,000
Parks and Open Space	Parks - Wainwright Maintenance Facility Structure Phase 1	\$150,000							\$150,000
Parks and Open Space	Waterfront - Pier Street Update Design	\$50,000						\$25,000	\$25,000
Parks and Open Space	Waterfront - Thomas Knight Park Hydrant Update	\$40,000						\$20,000	\$20,000
Public Safety	Fire Department - Ambulance and Power Stretcher	\$230,000							\$230,000
Public Safety	Fire Department - Engine 1/ Squad 4 - Replacement	\$540,000				\$250,000			\$290,000
Public Safety	Fire Department - Fire Truck Reserve	\$300,000							\$300,000
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 - Interior Re-modeling	\$50,000							\$50,000
Public Safety	Police Department - Regional Crime Lab	\$12,000							\$12,000
Public Safety	Police Department - Taser Replacement	\$22,000							\$22,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Bus Service - Two (2) Transit Buses	\$800,000						\$680,000	\$120,000
Public Works and Transportation	Planning & Development - Cash Corner Traffic Signal Improvements	\$94,000							\$94,000
Public Works and Transportation	Public Works - Two (2) Trucks with Plows	\$400,000						\$400,000	
Public Works and Transportation	Public Works - Sidewalk Program	\$150,000						\$100,000	\$50,000
Public Works and Transportation	Public Works- Street Sweeper	\$200,000						\$200,000	
	Total	\$9,288,548	\$0	\$0	\$2,530,048	\$250,000	\$2,770,000	\$1,425,000	\$2,313,500

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2018 CIP REQUEST									
Cultural and Recreational Facilities	Community Center/Redbank Security Updates	\$50,000							\$50,000
Cultural and Recreational Facilities	Main Library - Inventory Security System (RFID) - Phase I	\$50,000							\$50,000
Cultural and Recreational Facilities	Recreation Division - Municipal Pool	\$35,000							\$35,000
Environmental Protection	Water Resource Protection - Dump Truck - 14-yard Unit #14	\$110,000					\$110,000		
Environmental Protection	Water Resource Protection - Pick-up Truck - Unit #1	\$45,000					\$45,000		
Environmental Protection	Water Resource Protection - Pleasantdale Separation Phase IV Const.	\$2,062,286		\$300,000	\$1,762,286				
Environmental Protection	Water Resource Protection - Skid Steer Loader	\$30,000					\$30,000		
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Information Systems - Fiber Optic Infrastructure Expansion	\$23,000							\$23,000
General Government	Information Systems - Sans Replacement	\$100,000							\$100,000
General Government	Land Bank Account	\$35,000							\$35,000
Public Safety	Fire Department - Command Vehicle	\$45,000							\$45,000
Public Safety	Fire Department - Fire Truck Reserve	\$200,000							\$200,000
Public Safety	Fire Department - Willard Station Renovation Phase II Garage Addition	\$400,000	\$400,000						
Public Safety	Police Department - Computer Replacement	\$60,000							
Public Safety	Police Department - Motorcycle	\$20,000							\$60,000
Public Safety	Police Department - Regional Crime Lab	\$12,000							\$20,000
Public Safety	Police Department - Service Truck with Plow	\$30,000							\$12,000
Public Safety	Police Department - Wearable Video Cameras	\$50,000							\$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							\$500,000
	Total	\$4,307,286	\$400,000	\$300,000	\$1,762,286	\$0	\$185,000	\$200,000	\$1,460,000

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2019 CIP REQUEST									
Environmental Protection	Water Resource Protection - 1 Ton Utility Truck - Unit #11	\$50,000					\$50,000		
Environmental Protection	Water Resource Protection - Front End Loader	\$100,000					\$100,000		
Environmental Protection	Water Resource Protection - Front Street Phase I & W High Phase II	\$1,000,000			\$500,000		\$500,000		
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Information Systems - Sans Replacement	\$100,000							100,000
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 - Ambulance and Power Stretcher	\$230,000							\$230,000
Public Safety	Fire Department - Engine 5 Replacement/Quint	\$1,000,000				\$500,000			\$500,000
Public Safety	Fire Department - Fire Truck Reserve	\$300,000							\$300,000
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	\$12,000							\$12,000
Public Safety	Police Department - Rifle Replacement	\$24,000							\$24,000
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
	Total	\$3,771,000	\$0	\$0	\$500,000	\$500,000	\$650,000	\$0	\$2,121,000

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2020 CIP REQUEST									
Environmental Protection	Water Resource Protection - Blazer Unit #18	\$40,000							
Environmental Protection	Water Resource Protection - CSO Evans/Broadway Phase I	\$1,700,000			\$1,700,000		\$40,000		
Environmental Protection	Water Resource Protection - Pick-up Truck - 3/4 Ton - Unit #4	\$45,000					\$45,000		
Environmental Protection	Water Resource Protection - Sewer Vactor/Cleaner Truck	\$300,000					\$300,000		
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Information Systems - Sans Replacement	\$100,000							\$100,000
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			
Public Safety	Fire Department - Fire Truck Reserve	\$300,000							\$300,000
Public Safety	Fire Department - Roof Repairs - Cash Corner/Central Fire Stations	\$200,000							\$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 - Parking Lot Paving	\$56,000							\$56,000
Public Safety	Police Department - Regional Crime Lab	\$12,000							\$12,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
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
	Total	\$3,728,000	\$0	\$0	\$1,700,000	\$155,000	\$385,000	\$0	\$1,488,000

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2021 CIP REQUEST									
Environmental Protection	Water Resource Protection - CCTV Unit #13	\$150,000					\$150,000		
Environmental Protection	Water Resource Protection - CSO Cash Corner Phase IV	\$2,500,000	\$2,500,000						
Environmental Protection	Water Resource Protection - CSO Front Street Phase II	\$1,500,000					\$1,500,000		
Environmental Protection	Water Resource Protection - Excavator	\$135,000					\$135,000		
Environmental Protection	Water Resource Protection - Treatment Plant - Biological Nutrient	\$5,400,000	\$5,400,000						
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Information Systems - Phone System Upgrade	\$100,000							\$100,000
General Government	Land Bank Account	\$35,000							\$35,000
Public Safety	Fire Department - Fire Truck Reserve	\$300,000							\$300,000
Public Safety	Police Department - Regional Crime Lab	\$12,000							\$12,000
Public Safety	Police Department - Roof Replacement (Old Section and Garage)	\$45,000							\$45,000
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
	Total	\$10,927,000	\$7,900,000	\$0	\$0	\$0	\$1,785,000	\$0	\$1,242,000

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2022 CIP REQUEST									
Environmental Protection	Water Resource Protection - CSO Facilities Plan Update	\$250,000							
Environmental Protection	Water Resource Protection - Dump Truck - 14-yard Unit #17	\$110,000			\$250,000		\$110,000		
Environmental Protection	Water Resource Protection - 1 Ton Utility Truck - Unit #10 Chassis only	\$35,000					\$35,000		
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Land Bank Account	\$35,000							\$35,000
Public Safety	Fire Department - Ambulance and Power Stretcher	\$245,000							\$245,000
Public Safety	Fire Department - Fire Truck Reserve	\$300,000							\$300,000
Public Safety	Police Department - Range Improvements	\$50,000							\$50,000
Public Safety	Police Department - Regional Crime Lab	\$12,000							\$12,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
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
	Total	\$1,787,000	\$0	\$0	\$250,000	\$0	\$145,000	\$0	\$1,392,000

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIP Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2016	Cultural and Recreational Facilities	Library Department - ECO Master Disc Repair System	\$20,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
2016	Cultural and Recreational Facilities	Library Department - Main Library Book Return Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
2016	Cultural and Recreational Facilities	Recreation - RBCG/ SPCC Security Updates	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
2016	Cultural and Recreational Facilities	Recreation - Redbank Community Center Addition Architectural Design	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0
2016	Cultural and Recreational Facilities	Recreation - Redbank Community Center Park Updates	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
2017	Cultural and Recreational Facilities	Main Library - Grounds Upgrades/Parking Lot	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2017	Cultural and Recreational Facilities	Main Library - Inventory Security System (RFID) - Phase II	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
2018	Cultural and Recreational Facilities	Community Center/Redbank Security Updates	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2018	Cultural and Recreational Facilities	Main Library - Inventory Security System (RFID) - Phase I	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2018	Cultural and Recreational Facilities	Recreation Division - Municipal Pool	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
		Total Cultural and Recreational Facilities	\$430,000	\$0	\$0	\$0	\$10,000	\$0	\$150,000	\$270,000

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2016	Environmental Protection	Water Resource Protection - Building Addition	\$758,000	\$0	\$0	\$0	\$0	\$758,000	\$0	\$0
2016	Environmental Protection	Water Resource Protection - Sandy Hill Road Sewer Separation	\$140,000	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
2016	Environmental Protection	Water Resource Protection - Sewer Maint Garage Vinyl Siding	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
2016	Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase II	\$4,725,955	\$0	\$0	\$1,890,957	\$0	\$0	\$2,834,998	\$0
2016	Environmental Protection	Water Resource Protection - Unit #10 Service Body Replacement	\$16,500	\$0	\$0	\$0	\$0	\$16,500	\$0	\$0
2017	Environmental Protection	Water Resource Protection - 20 Ton Hauling Trailer	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Collection Div 4 x 4 Pickup Unit #8	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
2017	Environmental Protection	Water Resource Protection - CSO Ottawa Road - I/I Reduction	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Plant SCADA-Network	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase III	\$2,280,048	\$0	\$0	\$2,280,048	\$0	\$0	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Treatment Plant - Data Network	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$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 - Dump Truck - 14-yard Unit #14	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Pick-up Truck - Unit #1	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Pleasantdale Separation Phase IV Const.	\$2,062,286	\$0	\$300,000	\$1,762,286	\$0	\$0	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Skid Steer Loader	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
2019	Environmental Protection	Water Resource Protection - 1 Ton Utility Truck - Unit #11	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
2019	Environmental Protection	Water Resource Protection - Front End Loader	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
2019	Environmental Protection	Water Resource Protection - Front Street Phase I & W High Phase II	\$1,000,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
2020	Environmental Protection	Water Resource Protection - Blazer Unit #18	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
2020	Environmental Protection	Water Resource Protection - CSO Evans/Broadway Phase I	\$1,700,000	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0
2020	Environmental Protection	Water Resource Protection - Pick-up Truck - 3/4 Ton - Unit #4	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
2020	Environmental Protection	Water Resource Protection - Sewer Vacator/Cleaner Truck	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
2021	Environmental Protection	Water Resource Protection - CCTV Unit #13	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
2021	Environmental Protection	Water Resource Protection - CSO Cash Corner Phase IV	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2021	Environmental Protection	Water Resource Protection - CSO Front Street Phase II	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
2021	Environmental Protection	Water Resource Protection - Excavator	\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0
2021	Environmental Protection	Water Resource Protection - Treatment Plant - Biological Nutrient Removal	\$5,400,000	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$0
2022	Environmental Protection	Water Resource Protection - CSO Facilities Plan Update	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
2022	Environmental Protection	Water Resource Protection - Dump Truck - 14-yard Unit #17	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
2022	Environmental Protection	Water Resource Protection - 1 Ton Utility Truck - Unit #10 Chasis only	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
		Total Environmental Protection	\$26,537,789	\$7,900,000	\$300,000	\$8,773,291	\$0	\$6,729,500	\$2,834,998	\$0

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2016	General Government	Information Systems - Computer Reserve	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
2016	General Government	Information Systems - Network Switch Core Upgrade	\$93,881	\$0	\$0	\$0	\$65,000	\$0	\$0	\$28,881
2016	General Government	Land Bank	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2016	General Government	Planning & Development - Comp Plan Implementation	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
2016	General Government	Information Systems - Green CIP - Cisco EnergyWise	\$10,000							\$10,000
2017	General Government	Information Systems - Computer Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2017	General Government	Information Systems - Microsoft Office Upgrade	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2017	General Government	Information Systems - Phase II - Fiber Optic Infrastructure	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
2017	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2017	General Government	Planning & Development - Resiliency Planning	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
2018	General Government	Information Systems - Computer Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2018	General Government	Information Systems - Fiber Optic Infrastructure Expansion	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
2018	General Government	Information Systems - Sans Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2018	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2019	General Government	Information Systems - Computer Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2019	General Government	Information Systems - Sans Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2019	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2020	General Government	Information Systems - Computer Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2020	General Government	Information Systems - Sans Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2020	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2021	General Government	Information Systems - Computer Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2021	General Government	Information Systems - Phone System Upgrade	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2021	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2022	General Government	Information Systems - Computer Reserve	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2022	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
		Total General Government	\$1,294,381	\$0	\$0	\$0	\$65,000	\$0	\$0	\$1,229,381

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2016	Parks and Open Space	Parks - Beach House Roof/Deck Updates	\$45,000	\$0	\$0	\$0	\$0	\$0	\$22,500	\$22,500
2016	Parks and Open Space	Parks - Replacement of Toro 4700-D Groundskeeper	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
2016	Parks and Open Space	Parks - Replacement of Sand Pro Infield Groomer	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
2016	Parks and Open Space	Parks - Replacement of Toro Workman MDX	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
2016	Parks and Open Space	Parks - Trades Service Truck #78 Replacement	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
2016	Parks and Open Space	Waterfront - Ferry Village Landing Public Access	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
2017	Parks and Open Space	Parks - 3/4 Ton Replacement Plow Truck #76 Replacement (Year 2)	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
2017	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 - Equipment Replacement	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
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 - Groundskeeper Mower/Snow Thrower	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
2017	Parks and Open Space	Parks - Wainwright Maintenance Facility Structure Phase 1	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2017	Parks and Open Space	Waterfront - Pier Street Update Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
2017	Parks and Open Space	Waterfront - Thomas Knight Park Hydrant Update	\$40,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
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
		Total Parks and Open Space	\$1,068,000	\$0	\$0	\$0	\$0	\$0	\$92,500	\$975,500

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2016	Public Safety	Fire Department - Ambulance	\$210,000	\$0	\$25,000	\$0	\$50,000	\$0	\$0	\$135,000
2016	Public Safety	Fire Department - Willard Station Renovation Phase I	\$30,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$20,000
2016	Public Safety	Police Department - Evidence Van	\$35,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$20,000
2016	Public Safety	Police Department - Regional Crime Lab	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2016	Public Safety	Police Department - Retaining Wall Repairs	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
2017	Public Safety	Fire Department - Ambulance and Power Stretcher	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
2017	Public Safety	Fire Department - Engine 1/ Squad 4 Replacement	\$540,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$290,000
2017	Public Safety	Fire Department - Fire Truck Reserve	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
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 - Interior Re-modeling	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2017	Public Safety	Police Department - Regional Crime Lab	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2017	Public Safety	Police Department - Taser Replacement	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
2018	Public Safety	Fire Department - Command Vehicle	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
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 Phase II Garage Addition	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
2018	Public Safety	Police Department - Computer Replacement	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
2018	Public Safety	Police Department - Motorcycle	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
2018	Public Safety	Police Department - Regional Crime Lab	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2018	Public Safety	Police Department - Service Truck with Plow	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2018	Public Safety	Police Department - Wearable Video Cameras	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2019	Public Safety	Fire Department - Ambulance and Power Stretcher	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
2019	Public Safety	Fire Department - Engine 5 Replacement/Quint	\$1,000,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
2019	Public Safety	Fire Department - Fire Truck Reserve	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
2019	Public Safety	Police Department - Mobile Computer Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
2019	Public Safety	Police Department - Motorcycle	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
2019	Public Safety	Police Department - Regional Crime Lab	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2019	Public Safety	Police Department - Rifle Replacement	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
2020	Public Safety	Fire Department - Command Vehicle	\$45,000	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0
2020	Public Safety	Fire Department - Fire Truck Reserve	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
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 - Parking Lot Paving	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
2020	Public Safety	Police Department - Regional Crime Lab	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2021	Public Safety	Fire Department - Fire Truck Reserve	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
2021	Public Safety	Police Department - Regional Crime Lab	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2021	Public Safety	Police Department - Roof Replacement (Old Section and Garage)	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
2022	Public Safety	Fire Department - Ambulance and Power Stretcher	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
2022	Public Safety	Fire Department - Fire Truck Reserve	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
2022	Public Safety	Police Department - Range Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2022	Public Safety	Police Department - Regional Crime Lab	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
		Total Public Safety	\$5,680,500	\$400,000	\$25,000	\$0	\$980,000	\$0	\$0	\$4,275,500

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal./Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Reserve /Surplus	Grants	Fund Balance
2016	Public Works and Transportation	Bus Service - Bus Shelters (6) - Installed	\$120,000	\$0	\$0	\$0	\$14,000	\$0	\$96,000	\$10,000
2016	Public Works and Transportation	Bus Service - Replace 1997 Service Truck	\$80,000	\$0	\$0	\$0	\$8,000	\$0	\$64,000	\$8,000
2016	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2016	Public Works and Transportation	Bus Service - Green CIP - Electric Sedan	\$33,000	\$0	\$0	\$0	\$0	\$0	\$26,400	\$6,600
2016	Public Works and Transportation	Planning & Development - Greenbelt Pedestrian Bridge Design	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
2016	Public Works and Transportation	Planning & Development - Street Lights Replacement Planning	\$243,000	\$0	\$293,000	\$0	\$0	\$0	\$0	\$20,000
2016	Public Works and Transportation	Public Works - Cummings Road Repaving - Co-work with Scarborough	\$543,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
2016	Public Works and Transportation	Public Works - Dump Body	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
2016	Public Works and Transportation	Public Works - High Flow Skid Steer	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
2016	Public Works and Transportation	Public Works - One (1) Truck with Plow	\$180,000	\$0	\$0	\$0	\$50,000	\$0	\$130,000	\$0
2016	Public Works and Transportation	Public Works - Paving Ocean Street/Rt. 77 - Matching Funds	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000	\$0
2016	Public Works and Transportation	Public Works - Redbank Neighborhood Streetscape Improvements	\$46,740	\$0	\$0	\$0	\$0	\$0	\$46,740	\$0
2016	Public Works and Transportation	Public Works - Roll Off Truck Replacement	\$120,000	\$0	\$0	\$0	\$30,000	\$0	\$90,000	\$0
2016	Public Works and Transportation	Public Works - Sidewalk Program	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
2016	Public Works and Transportation	Public Works - Spring Point Shoreway Rehab	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0
2017	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2017	Public Works and Transportation	Bus Service - Two (2) Transit Buses	\$94,000	\$0	\$0	\$0	\$0	\$0	\$680,000	\$120,000
2017	Public Works and Transportation	Planning & Development - Cash Corner Traffic Signal Improvements	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94,000
2017	Public Works and Transportation	Public Works - Two (2) Trucks with Plows	\$150,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
2017	Public Works and Transportation	Public Works - Sidewalk Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$50,000
2017	Public Works and Transportation	Public Works - Street Sweeper	\$50,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
2018	Public Works and Transportation	Public Works - Transit Bus Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2018	Public Works and Transportation	Public Works - One (1) Truck with Plow	\$150,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
2018	Public Works and Transportation	Public Works - Sidewalk Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2018	Public Works and Transportation	Public Works - Street Paving Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2019	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2019	Public Works and Transportation	Public Works - Sidewalk Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2019	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2020	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2020	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2020	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2021	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2021	Public Works and Transportation	Public Works - Sidewalk Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2021	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2022	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2022	Public Works and Transportation	Public Works - Sidewalk Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2022	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
		Total Public Works and Transportation	\$6,919,740	\$0	\$293,000	\$12,000	\$102,000	\$0	\$2,488,140	\$4,024,600
		Grand Total - 2016 - 2022	\$41,930,410	\$8,300,000	\$618,000	\$8,785,291	\$1,157,000	\$6,729,500	\$5,565,638	\$10,774,981