

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves /Operating	Franchise Capital Reserve	Fund Res/Fund Balance	Grants	Fund Balance
FY 2019 CIP REQUEST										
Cultural and Recreational Facilities	Recreation - Community Center Security Phase II	\$ 15,000								\$ 15,000
Cultural and Recreational Facilities	Recreation - Community Center Parking Lot Re-surfacing Nt	\$ 18,870								\$ 18,870
Environmental Protection	Water Resource Protection - Elm St Phase I - Pleasantdale/A	\$ 4,802,000		\$ 1,160,000	\$ 3,242,000	\$ 150,000		\$ 250,000		\$ -
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Servi	\$ 1,216,000						\$ 1,216,000		\$ -
Environmental Protection	Water Resource Protection - Computerized Maintenance Man	\$ 173,500				\$ 86,750		\$ 86,750		\$ -
Environmental Protection	Water Resource Protection - Marsh Road Sewer Replacement	\$ 70,625						\$ 70,625		\$ -
General Government	Information Systems - Computer Reserve	\$ 25,000								\$ 25,000
General Government	Land Bank Account	\$ 35,000								\$ 35,000
General Government	SPC-TV - Council Chamber HD Camera Upgrade	\$ 23,750					\$ 23,750			\$ -
General Government	SPC-TV - Console HD Upgrade	\$ 22,755					\$ 22,755			\$ -
General Government	SPC-TV Workflow HD Upgrade	\$ 17,105					\$ 17,105			\$ -
General Government	SPC-TV Equipment Repair Reserve	\$ 2,000					\$ 2,000			\$ -
Parks and Open Space	Parks/Wainwright - Rehab Soccer Field	\$ 20,000								\$ 20,000
Parks and Open Space	Parks - #81-1/2 Ton Dump Truck w/plow replacement	\$ 40,710		\$ 28,402		\$ 9,232				\$ 3,076
Public Safety	Fire Department - Cash Corner Renovation	\$ 1,500,000		\$ 1,000,000						\$ 500,000
Public Safety	Fire and Police Department - Dispatch - CAD Upgrade	\$ 250,000								\$ 250,000
Public Safety	Fire Department - Ambulance 44 and Power Stretcher	\$ 290,000		\$ 301		\$ 272,699				\$ 17,000
Public Safety	Police Department - Mobile Computer Replacement	\$ 20,000							\$ 20,000	\$ -
Public Safety	Regional Crime Lab	\$ 13,955		\$ 4,767						\$ 9,188
Public Safety	Police Department - Patrol Rifle Replacement	\$ 24,000		\$ 8,788						\$ 15,212
Public Safety	Police Department - Digital Storage (for body-worn and in-ca	\$ 24,000								\$ 24,000
Public Works and Transportation	Bus Service - Transit Bus Local Match Escrow toward 2022 F	\$ 25,000								\$ 25,000
Public Works and Transportation	Planning & Development - Hamlin Building Improvements	\$ 100,000				\$ 100,000				\$ -
Public Works and Transportation	Planning & Development - Cottage Rd Traffic & Safety Impr	\$ 450,000								\$ 450,000
Public Works and Transportation	Planning & Development - WIN 18665 Broadway Corridor In	\$ 102,950			\$ 42,642			\$ 60,308		\$ -
Public Works and Transportation	Planning & Development - WIN 22138 Cash Corner Multi-Us	\$ 728,322			\$ 167,823			\$ 560,499		\$ -
Public Works and Transportation	Planning & Development - Mill Creek Gateway Improvement	\$ 135,200			\$ 135,200					\$ -
Public Works and Transportation	Planning & Development - Annual Traffic Signals Improve	\$ 77,500			\$ 77,500					\$ -
Public Works and Transportation	Planning & Development - WIN 22136 Broadway Traffic Sigr	\$ 331,988			\$ 82,997			\$ 248,991		\$ -
Public Works and Transportation	Public Works - Westbrook Street Project	\$ 1,400,000			\$ 350,000	\$ 450,000		\$ 600,000		\$ -
Public Works and Transportation	Public Works - Sidewalk Plow	\$ 145,000		\$ 80,000		\$ 65,000				\$ -
Public Works and Transportation	Public Works - Sidewalk Program	\$ 125,000		\$ 125,000						\$ -
Public Works and Transportation	Public Works - Plow Truck	\$ 195,000						\$ 195,000		\$ -
2019 Green CIP Projects										
General Government	Sustainability - Recycling Food Waste 13 gallon containers	\$ 30,000				\$ 30,000				\$ -
General Government	Sustainability - Pesticide Education and Outreach	\$ 10,000								\$ 10,000
General Government	Sustainability - Climate Action & Adaptation	\$ 110,000		\$ 14,000		\$ 30,000				\$ 66,000
General Government	Sustainability - Building Energy Grant Program	\$ 15,000		\$ 15,000						\$ -
Parks and Open Space	Parks - Organic Program - John Deere 15 series Overseeder	\$ 9,689		\$ 9,689						\$ -
Public Works and Transportation	Planning & Development - Hamlin Solar Buy-out	\$ 20,000								\$ 20,000
	Total	\$ 12,614,919	\$ -	\$ 2,445,947	\$ 4,098,162	\$ 1,193,681	\$ 65,610	\$ 1,623,375	\$ 1,684,798	\$ 1,503,346

Functional Area	CIP Project	Project Cost	G.O. Bond	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 Security System (RFID) - Phase II	\$ 50,000						\$ 50,000		\$ 50,000									
Cultural and Recreational Facilities	Main Library - Heating Controls	\$ 62,000						\$ 62,000		\$ 62,000									
Cultural and Recreational Facilities	Recreation - Dog Park	\$ 34,000						\$ 34,000		\$ 34,000									
Cultural and Recreational Facilities	Recreation - Community Center Parking Lot Re-surfacing	\$ 38,800						\$ 38,800		\$ 38,800									
Cultural and Recreational Facilities	Recreation - SPCC - 13 Passenger Van	\$ 41,000						\$ 41,000		\$ 41,000									
Cultural and Recreational Facilities	Recreation - SPCC - Pool Pump Motors	\$ 12,000						\$ 12,000		\$ 12,000									
Cultural and Recreational Facilities	Recreation - Pool Inflatable Obstacle Course	\$ 12,000						\$ 12,000		\$ 12,000									
Environmental Protection	Water Resource Protection - Highland Avenue Stormwater	\$ 450,000						\$ 450,000		\$ 450,000									
Environmental Protection	Water Resource Protection - Pleasantdale Flow Monitoring	\$ 115,000						\$ 115,000		\$ -									
Environmental Protection	Water Resource Protection - Front Street Phase I & W High	\$ 1,000,000			\$ 500,000			\$ 500,000		\$ -									
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Serv	\$ 775,000						\$ 775,000		\$ -									
Environmental Protection	Water Resource Protection - Skid Steer	\$ 35,000						\$ 35,000		\$ -									
Environmental Protection	Water Resource Protection - Unit #3 Pump Division Van Repl	\$ 45,000						\$ 45,000		\$ -									
General Government	Finance - Tax Office Counters and Furniture	\$ 25,000				\$ 15,000		\$ 15,000		\$ 10,000									
General Government	Human Resources - Wage, Classification and Pay Plan Study	\$ 50,000						\$ 50,000		\$ 50,000									
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 - HD Fiber Transmission Upgrade	\$ 10,000						\$ 10,000		\$ 10,000									
General Government	SPC-TV - Digital Signage Installation	\$ 5,000						\$ 5,000		\$ 5,000									
General Government	SPC-TV - Equipment Repair Reserve	\$ 2,000						\$ 2,000		\$ 2,000									
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 - Bug Light Community Access Station	\$ 150,000				\$ 50,000		\$ 100,000		\$ 100,000									
Parks and Open Space	Parks - Beach House Deck	\$ 15,000						\$ 15,000		\$ 15,000									
Public Safety	Fire Department - Willard Station Renovation Garage	\$ 10,000						\$ 10,000		\$ 10,000									
Public Safety	Fire Department - Command Vehicle CR-45	\$ 45,000						\$ 45,000		\$ 45,000									
Public Safety	Police Department - Range Improvements	\$ 60,000						\$ 60,000		\$ 60,000									
Public Safety	Fire Department - Service Truck - One Ton ST-413	\$ 42,000				\$ 42,000		\$ 42,000		\$ -									
Public Safety	Fire Department - Defibrillator	\$ 35,000				\$ 35,000		\$ 35,000		\$ -									
Public Safety	Fire Department - Roof Repairs - Central Fire Station	\$ 100,000				\$ 100,000		\$ 100,000		\$ -									
Public Safety	Police Department - Digital Archive System	\$ 15,000						\$ 15,000		\$ 15,000									
Public Safety	Police Department - Parking Lot Paving	\$ 60,000						\$ 60,000		\$ 60,000									
Public Safety	Police Department - Mobile and RMS Software (partial cost)	\$ 125,000						\$ 125,000		\$ 125,000									
Public Safety	Police Department - Regional Crime Lab	\$ 13,955						\$ 13,955		\$ 13,955									
Public Safety	Police Department - Body Armor Replacement Tactical	\$ 40,000						\$ 40,000		\$ 40,000									
Public Safety	Police Department - Mobile Radio Replacement (dual-band)	\$ 150,000						\$ 150,000		\$ 150,000									
Public Safety	Police Department - ACO Truck	\$ 30,000						\$ 30,000		\$ 30,000									
Public Works and Transportation	Planning & Development - Pedestrian Warning Flashers	\$ 26,000						\$ 26,000		\$ 26,000									
Public Works and Transportation	Bus Service - Transit Bus Local Match Escrow toward 2022 F	\$ 50,000						\$ 50,000		\$ 50,000									
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000						\$ 50,000		\$ 50,000									
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000						\$ 50,000		\$ 50,000									
Public Works and Transportation	Planning & Development - Priority Corridor & Centers Ped F	\$ 1,586,985			\$ 396,746			\$ 1,190,239		\$ 1,190,239									
Public Works and Transportation	Planning & Development - WIN 18636 Vachon, Lincoln, Broa	\$ 1,500,000			\$ 306,690			\$ 1,193,310		\$ 1,193,310									
Public Works and Transportation	Planning & Development - Mill Creek Gateway Imprvments -	\$ 236,600			\$ 236,600			\$ 236,600		\$ -									
Public Works and Transportation	Public Works - Sidewalk Program	\$ 150,000						\$ 150,000		\$ 150,000									
General Government	Sustainability - Recycling Bins for City Buildings & Outdoor	\$ 45,000				\$ 25,000		\$ 20,000		\$ 20,000									
Parks and Open Space	Golf/Wainwright - ProCore Deep Time Aerator-Organic prog	\$ 32,000						\$ 32,000		\$ 32,000									
Parks and Open Space	Golf - 3555-D Fairway Mower (Tier 4 Emissions) - Replaceme	\$ 48,683				\$ 25,000		\$ 23,683		\$ 23,683									
Parks and Open Space	Parks/Golf - 4100D Outfront Mower (Tier 4 Emissions) - Rep	\$ 65,732						\$ 65,732		\$ 65,732									
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									
Total										\$ 7,687,755	\$ -	\$ -	\$ 1,440,036	\$ 292,000	\$ -	\$ -	\$ 1,470,000	\$ 2,383,549	\$ 2,102,170

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FY 2021 CIP REQUEST										
Cultural and Recreational Facilities	Recreation - Wainwright Farm Recreation Complex - new part	\$ 40,000								\$ 40,000
Cultural and Recreational Facilities	Recreation - Wainwright Farm Recreation Complex - Beach V	\$ 25,000								\$ 25,000
Environmental Protection	Water Resource Protection - CSO Evans/Broadway Phase I	\$ 2,006,000			\$ 2,006,000					
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Serv	\$ 602,500						\$ 602,500		
Environmental Protection	Water Resource Protection - Unit #9 7 Yd Dump Truck Repl	\$ 125,000						\$ 125,000		
Environmental Protection	Water Resource Protection - Treatment Plan/MPS Building E	\$ 500,000						\$ 500,000		
Environmental Protection	Water Resource Protection - Unit #1 Pick-up Truck Replac	\$ 45,000						\$ 45,000		
Environmental Protection	Water Resource Protection - Unit #6 Pump Division Cube Va	\$ 70,000						\$ 70,000		
General Government	Information Systems - Nutanix Expansion	\$ 60,000								\$ 60,000
General Government	Information Systems - Computer Reserve	\$ 50,000								\$ 50,000
General Government	Land Bank Account	\$ 35,000								\$ 35,000
General Government	SPC- TV -Equipment Repair Reserve	\$ 2,000								\$ 2,000
Public Safety	Parks - 1/2 Ton Truck 2/plow replacement	\$ 35,000								\$ 35,000
Public Safety	Fire Department - Command Vehicle CR-43	\$ 45,000			\$ 45,000					
Public Safety	Police Department - Mobile Video System Replacement	\$ 75,000								\$ 75,000
Public Safety	Police Department - Portable Radio Replacement	\$ 165,000								\$ 165,000
Public Safety	Police Department - Regional Crime Lab	\$ 13,955								\$ 13,955
Public Safety	Police Department - Roof Replacement (Old Section and Gar	\$ 45,000								\$ 45,000
Public Safety	Police Department - Specialty Equipment Truck (for tactical	\$ 60,000								\$ 60,000
Public Safety	Police Department - Digital Storage (for body-worn and in-car	\$ 24,000								\$ 24,000
Public Works and Transportation	Bus Service - Transit Bus Local Match Escrow toward 2022 F	\$ 50,000								\$ 50,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000								\$ 50,000
Public Works and Transportation	Planning & Development - Mill Creek Gateway Improvement	\$ 456,300			\$ 456,300					
Public Works and Transportation	Planning & Development - Greenbelt Bridge Preliminary Eng	\$ 120,000			\$ 120,000					
Public Works and Transportation	Planning & Development - I-295 Exit 4 New Southbound Acce	\$ 206,300			\$ 103,150			\$ 103,150		
Public Works and Transportation	Public Works - Sidewalk Program	\$ 150,000								\$ 150,000
	Total	\$ 5,056,055	\$	\$	\$ 2,685,450	\$ 45,000	\$	\$ 1,342,500	\$ 103,150	\$ 879,955

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	<b>FY 2022 CIP REQUEST</b>									
Cultural and Recreational Facilities	Recreation - Recreation Walking Track Rehab	\$ 55,000								\$ 55,000
Environmental Protection	Water Resource Protection - CSO Front Street Phase II	\$ 1,950,000						\$ 1,950,000		\$ -
Environmental Protection	Water Resource Protection - Treatment Plant Building HVAC	\$ 349,500						\$ 349,500		\$ -
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 Replac	\$ 50,000						\$ 50,000		\$ -
Environmental Protection	Water Resource Protection - Unit #15 Pump Division Van Re	\$ 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
Parks and Open Space	Parks - 1/2 Ton Truck w/plow replacement	\$ 35,000						\$ 35,000		\$ 35,000
Public Safety	Fire Department - Ladder 42 ( and Engine 42) 2nd Quint Pur	\$ 1,200,000				\$ 1,200,000				\$ -
Public Safety	Fire Department - Defibrillator	\$ 35,000				\$ 35,000				\$ -
Public Safety	Fire Department - 1/2 Ton Pick-up CR-49	\$ 35,000				\$ 35,000				\$ -
Public Safety	Police Department - Portable Radio Replacement (30 radios)	\$ 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		\$ 60,000
Public Safety	Police Department - Interior Remodeling	\$ 50,000						\$ 50,000		\$ 50,000
Public Safety	Police Department - Regional Crime Lab	\$ 12,000						\$ 12,000		\$ 12,000
Public Safety	Police Department - Service Truck (for snowplow)	\$ 35,000						\$ 35,000		\$ 35,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000						\$ 50,000		\$ 50,000
Public Works and Transportation	Bus Service - Transit Buses - (3)	\$ 1,500,000						\$ 1,500,000	\$ 1,275,000	\$ 225,000
Public Works and Transportation	Public Works - Sidewalk Program	\$ 150,000						\$ 150,000		\$ 150,000
	<b>Total</b>	\$ 9,376,500	\$ 3,025,000	\$ -	\$ -	\$ 1,270,000	\$ -	\$ 2,739,500	\$ 1,292,500	\$ 1,049,500

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FY 2023 CIP REQUEST										
Environmental Protection	Water Resource Protection - Sludge/Scum Mixing and Odor Control	\$ 687,000						\$ 687,000		\$ -
Environmental Protection	Water Resource Protection - CSO Facilities Plan Update	\$ 333,000			\$ 333,000					\$ -
Environmental Protection	Water Resource Protection - CCTV Unit #13	\$ 175,000						\$ 175,000		\$ -
Environmental Protection	Water Resource Protection - Unit #17 14-Yd Dump Truck R	\$ 175,000						\$ 175,000		\$ -
Environmental Protection	Water Resource Protection - Unit #7 Pump Division Utility T	\$ 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
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-43	\$ 45,000				\$ 45,000				\$ -
Public Safety	Fire Department - Foam Pumper E-46	\$ 400,000				\$ 400,000				\$ -
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 - 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
	Total	\$ 2,707,000	\$ -	\$ -	\$ 333,000	\$ 740,000	\$ -	\$ 1,107,000	\$ -	\$ 527,000

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FY 2024 CIP REQUEST										
Environmental Protection	Water Resource Protection - Treatment Plant Headworks Od	\$ 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	Water Resource Protection - Unit #5 Treatment Plant Pick-up	\$ 45,000						\$ 45,000		\$ -
Environmental Protection	Water Resource Protection - Unit #21 Engineering Pick-up R	\$ 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
Public Safety	Fire Department - Defibrillator	\$ 35,000				\$ 35,000				\$ -
Public Safety	Fire Department - Heavy Rescue Sq-44	\$ 500,000				\$ 500,000				\$ -
Public Safety	Police Department - Regional Crime Lab	\$ 12,000						\$ 12,000		\$ -
Public Safety	Police Department - Tactical Body Armor Replacement	\$ 40,000								\$ 40,000
Public Safety	Police Department - Electronic Sign	\$ 30,000								\$ 30,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$ 50,000								\$ 50,000
Public Works and Transportation	Public Works - Sidewalk Program	\$ 150,000								\$ 150,000
	Total	\$ 1,695,000	\$ -	\$ -	\$ -	\$ 535,000	\$ -	\$ 758,000	\$ -	\$ 402,000

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FY 2025 CIP REQUEST										
Environmental Protection	Water Resource Protection - Treatment Plant - Biological Nut	\$ 5,400,000	\$ 5,400,000							\$ -
Environmental Protection	Water Resource Protection - Treatment Plant Dewatering Od	\$ 290,000						\$ 290,000		\$ -
Environmental Protection	Water Resource Protection - Unit #10 1-Ton Utility Truck Re	\$ 55,000						\$ 55,000		\$ -
Environmental Protection	Water Resource Protection - Unit #2 Compliance Van Replac	\$ 35,000						\$ 35,000		\$ -
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
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
Public Works and Transportation	Public Works - Sidewalk Program	\$ 150,000								\$ 150,000
	Total	\$ 11,245,000	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ 5,465,000

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	FY 2019 Capital Improvement Plan	\$ 12,614,919	\$ -	\$ 2,445,947	\$ 4,098,162	\$ 1,193,681	\$ 65,610	\$ 1,623,375	\$ 1,684,798	\$ 1,503,346
	FY 2020 Capital Improvement Plan	\$ 7,687,755	\$ -	\$ -	\$ 1,440,036	\$ 292,000	\$ -	\$ 1,470,000	\$ 2,383,549	\$ 2,102,170
	FY 2021 Capital Improvement Plan	\$ 5,056,055	\$ -	\$ -	\$ 2,685,450	\$ 45,000	\$ -	\$ 1,342,500	\$ 103,150	\$ 879,955
	FY 2022 Capital Improvement Plan	\$ 9,376,500	\$ 3,025,000	\$ -	\$ -	\$ 1,270,000	\$ -	\$ 2,739,500	\$ 1,292,500	\$ 1,049,500
	FY2023 Capital Improvement Plan	\$ 2,707,000	\$ -	\$ -	\$ 333,000	\$ 740,000	\$ -	\$ 1,107,000	\$ -	\$ 527,000
	FY2024 Capital Improvement Plan	\$ 1,695,000	\$ -	\$ -	\$ -	\$ 535,000	\$ -	\$ 758,000	\$ -	\$ 402,000
	FY2025 Capital Improvement Plan	\$ 11,245,000	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ 5,465,000
	<b>Total</b>	<b>\$ 50,382,229</b>	<b>\$ 8,425,000</b>	<b>\$ 2,445,947</b>	<b>\$ 8,556,648</b>	<b>\$ 4,075,681</b>	<b>\$ 65,610</b>	<b>\$ 9,420,375</b>	<b>\$ 5,463,997</b>	<b>\$ 11,928,971</b>

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	Sever User Fund Res./Fund Balance	Grants	Fund Balance
2019	Cultural and Recreational Facilities	Recreation - Community Center Security Phase II	15,000	-	-	-	-	-	-	-	15,000
2019	Cultural and Recreational Facilities	Recreation - Community Center Parking Lot Re-surfacing Nutter Rd	18,870	-	-	-	-	-	-	-	18,870
2020	Cultural and Recreational Facilities	Main Library - Inventory Security System (RFID) - Phase II	50,000	-	-	-	-	-	-	-	50,000
2020	Cultural and Recreational Facilities	Main Library - Heating Controls	62,000	-	-	-	-	-	-	-	62,000
2020	Cultural and Recreational Facilities	Recreation - Dog Park	34,000	-	-	-	-	-	-	-	34,000
2020	Cultural and Recreational Facilities	Recreation - Community Center Parking Lot Re-surfacing Nelson Rd	38,800	-	-	-	-	-	-	-	38,800
2020	Cultural and Recreational Facilities	Recreation - SPCC - 13 Passenger Van	41,000	-	-	-	-	-	-	-	41,000
2020	Cultural and Recreational Facilities	Recreation - SPCC - Pool Pump Motors	12,000	-	-	-	-	-	-	-	12,000
2020	Cultural and Recreational Facilities	Recreation - Pool Inflatable Obstacle Course	12,000	-	-	-	-	-	-	-	12,000
2021	Cultural and Recreational Facilities	Recreation - Wainwright Farm Recreation Complex - new parking lot	40,000	-	-	-	-	-	-	-	40,000
2021	Cultural and Recreational Facilities	Recreation - Wainwright Farm Recreation Complex - Beach Volleyball Courts	25,000	-	-	-	-	-	-	-	25,000
2022	Cultural and Recreational Facilities	Recreation - Recreation Walking Track Rehab	55,000	-	-	-	-	-	-	-	55,000
		<b>Total Cultural and Recreational Facilities</b>	<b>403,670</b>	-	-	-	-	-	-	-	<b>403,670</b>

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	Sever User Fund Res./Fund Balance	Grants	Fund Balance
2019	Environmental Protection	Water Resource Protection - Elm St. Phase I - Pleasantdale/Antoine Separat	4,802,000	-	1,160,000	3,242,000	150,000	-	250,000	-	-
2019	Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase I	1,216,000	-	-	-	-	-	1,216,000	-	-
2019	Environmental Protection	Water Resource Protection - Computerized Maintenance Management Sofw	173,500	-	-	-	86,750	-	86,750	-	-
2019	Environmental Protection	Water Resource Protection - Marsh Road Sewer Replacement	70,625	-	-	-	-	-	70,625	-	-
2020	Environmental Protection	Water Resource Protection - Highland Avenue Stormwater	450,000	-	-	-	-	-	-	-	450,000
2020	Environmental Protection	Water Resource Protection - Pleasantdale Flow Monitoring	115,000	-	-	-	-	-	115,000	-	-
2020	Environmental Protection	Water Resource Protection - Front Street Phase I & W High Phase II	1,000,000	-	-	500,000	-	-	500,000	-	-
2020	Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 2	775,000	-	-	-	-	-	775,000	-	-
2020	Environmental Protection	Water Resource Protection - Skid Steer	35,000	-	-	-	-	-	35,000	-	-
2020	Environmental Protection	Water Resource Protection - Unit #3 Pump Division Van Replacement	45,000	-	-	-	-	-	45,000	-	-
2021	Environmental Protection	Water Resource Protection - CSO Evans/Broadway Phase I	2,006,000	-	-	2,006,000	-	-	-	-	-
2021	Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 3	602,500	-	-	-	-	-	602,500	-	-
2021	Environmental Protection	Water Resource Protection - Unit #9 7Yd Dump Truck Replacement	125,000	-	-	-	-	-	125,000	-	-
2021	Environmental Protection	Water Resource Protection - Treatment Plan/MPS Building Exterior Repair	500,000	-	-	-	-	-	500,000	-	-
2021	Environmental Protection	Water Resource Protection - Unit #1 Pick-up Truck Replacement	45,000	-	-	-	-	-	45,000	-	-
2021	Environmental Protection	Water Resource Protection - Unit #6 Pump Division Cube 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 Building HVAC/Plumbing	349,500	-	-	-	-	-	349,500	-	-
2022	Environmental Protection	Water Resource Protection - CSO Cash Corner Phase IV	3,025,000	-	-	-	-	-	-	-	-
2022	Environmental Protection	Water Resource Protection - Unit #18 Blazer Replacement	45,000	-	-	-	-	-	45,000	-	-
2022	Environmental Protection	Water Resource Protection - Sewer Vactor/Cleaner Truck	300,000	-	-	-	-	-	300,000	-	-
2022	Environmental Protection	Water Resource Protection - Unit #4 4 x 4 Plow Truck Replacement	50,000	-	-	-	-	-	50,000	-	-
2022	Environmental Protection	Water Resource Protection - Unit #15 Pump Division Van Replacement	45,000	-	-	-	-	-	45,000	-	-
2023	Environmental Protection	Water Resource Protection - Sludge/Scum Mixing and Odor Control	687,000	-	-	-	-	-	687,000	-	-
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	Water Resource Protection - Unit #17 14-Yd Dump Truck Replacement	175,000	-	-	-	-	-	175,000	-	-
2024	Environmental Protection	Water Resource Protection - Unit #7 Pump Division Utility Truck Replacement	70,000	-	-	-	-	-	70,000	-	-
2024	Environmental Protection	Water Resource Protection - Treatment Plant Headworks 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	Water Resource Protection - Unit #5 Treatment Plant Pick-up Replacement	45,000	-	-	-	-	-	45,000	-	-
2024	Environmental Protection	Water Resource Protection - Unit #21 Engineering Pick-up Replacement	45,000	-	-	-	-	-	45,000	-	-
2025	Environmental Protection	Water Resource Protection - Treatment Plant - Biological 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	Water Resource Protection - Unit #10 1-Ton Utility Truck Replacement	55,000	-	-	-	-	-	55,000	-	-
2025	Environmental Protection	Water Resource Protection - Unit #2 Compliance Van Replacement	35,000	-	-	-	-	-	35,000	-	-
		<b>Total Environmental Protection</b>	<b>25,773,125</b>	<b>8,425,000</b>	<b>1,160,000</b>	<b>6,081,000</b>	<b>236,750</b>	<b>-</b>	<b>9,420,375</b>	<b>-</b>	<b>450,000</b>

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	Sever User Fund Res./Fund Balance	Grants	Fund Balance
2019	General Government	Information Systems - Computer Reserve	25,000	-	-	-	-	-	-	-	25,000
2019	General Government	Land Bank Account	35,000	-	-	-	-	-	-	-	35,000
2019	General Government	SPC-TV - Council Chamber HD Camera Upgrade	23,750	-	-	-	-	23,750	-	-	-
2019	General Government	SPC-TV - Console HD Upgrade	22,755	-	-	-	-	22,755	-	-	-
2019	General Government	SPC-TV Workflow HD Upgrade	17,105	-	-	-	-	17,105	-	-	-
2019	General Government	SPC-TV Equipment Repair Reserve	2,000	-	-	-	-	2,000	-	-	-
2019	General Government	Sustainability - Recycling Food Waste 13 gallon containers	30,000	-	-	-	30,000	-	-	-	-
2019	General Government	Sustainability - Pesticide Education and Outreach	10,000	-	-	-	-	-	-	-	10,000
2019	General Government	Sustainability - Climate Action & Adaptation	110,000	-	14,000	-	-	-	-	-	66,000
2019	General Government	Sustainability - Building Energy Grant Program	15,000	-	15,000	-	-	-	-	-	-
2020	General Government	Finance - Tax Office Counters and Furniture	25,000	-	-	-	15,000	-	-	-	10,000
2020	General Government	Human Resources - Wage, Classification and Pay Plan Study	50,000	-	-	-	-	-	-	-	50,000
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 - Digital Signage Installation	5,000	-	-	-	-	-	-	-	5,000
2020	General Government	SPC-TV - Equipment Repair Reserve	2,000	-	-	-	-	-	-	-	2,000
2020	General Government	Sustainability - Recycling Bins for City Buildings & Outdoor Recreation Area	45,000	-	-	-	25,000	-	-	-	20,000
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
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
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
		<b>Total General Government</b>	<b>1,209,610</b>	-	<b>29,000</b>	-	<b>100,000</b>	<b>65,610</b>	-	-	<b>1,015,000</b>

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	Sever User Fund Res./Fund Balance	Grants	Fund Balance
2019	Parks and Open Space	Parks/Wainwright - Rehab Soccer Field	20,000	-	-	-	-	-	-	-	20,000
2019	Parks and Open Space	Parks - #81-1/2-Ton Dump Truck w/plow replacement	40,710	-	28,402	-	9,232	-	-	-	3,076
2019	Parks and Open Space	Parks - Organic Program - John Deere 15 series Overseeder	9,689	-	9,689	-	-	-	-	-	-
2020	Parks and Open Space	Parks/Wainwright - Rehab Softball #2	24,000	-	-	-	-	-	-	-	24,000
2020	Parks and Open Space	Parks - 1/2 Ton Truck w/plow replacement	35,000	-	-	-	-	-	-	-	35,000
2020	Parks and Open Space	Parks - Bug Light Community Access Station	150,000	-	-	-	50,000	-	-	-	100,000
2020	Parks and Open Space	Parks - Beach House Deck	15,000	-	-	-	-	-	-	-	15,000
2020	Parks and Open Space	Golf/Wainwright - ProCore Deep Tine Aerator-Organic prog	32,000	-	-	-	-	-	-	-	32,000
2020	Parks and Open Space	Golf - 3555-D Fairway Mower (Tier 4 Emissions) - Replacement	48,683	-	-	-	25,000	-	-	-	23,683
2020	Parks and Open Space	Parks/Golf - 4100D Outfront Mower (Tier 4 Emissions) - Replacement	65,732	-	-	-	-	-	-	-	65,732
2020	Parks and Open Space	Parks - Master Plan Development Bug Light Park	25,000	-	-	-	-	-	-	-	25,000
2020	Parks and Open Space	Parks - Master Plan Development Hinckley Park	25,000	-	-	-	-	-	-	-	25,000
2021	Parks and Open Space	Parks - 1/2-Ton Truck 2/plow replacement	35,000	-	-	-	-	-	-	-	35,000
2022	Parks and Open Space	Parks - 1/2-Ton Truck w/plow replacement	35,000	-	-	-	-	-	-	-	35,000
2023	Parks and Open Space	Parks - 1/2-Ton Truck w/plow replacement	35,000	-	-	-	-	-	-	-	35,000
2024	Parks and Open Space	Parks - 1/2-Ton Truck w/plow replacement	35,000	-	-	-	-	-	-	-	35,000
2025	Parks and Open Space	Parks - 1/2-Ton Truck w/plow replacement	35,000	-	-	-	-	-	-	-	35,000
		<b>Total Parks and Open Space</b>	<b>665,814</b>		<b>38,091</b>		<b>84,232</b>				<b>543,491</b>

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	Sever User Fund Res./Fund Balance	Grants	Fund Balance
2019	Public Safety	Fire Department - Cash Corner Renovation	1,500,000	-	1,000,000	-	-	-	-	-	500,000
2019	Public Safety	Fire and Police Department - Dispatch - CAD Upgrade	250,000	-	-	-	-	-	-	-	250,000
2019	Public Safety	Fire Department - Ambulance 44 and Power Stretcher	290,000	-	301	-	272,699	-	-	-	17,000
2019	Public Safety	Police Department - Mobile Computer Replacement	20,000	-	-	-	-	-	-	20,000	-
2019	Public Safety	Regional Crime Lab	13,955	-	4,767	-	-	-	-	-	9,188
2019	Public Safety	Police Department - Patrol Rifle Replacement	24,000	-	8,788	-	-	-	-	-	15,212
2019	Public Safety	Police Department - Digital Storage (for body-worn and in-car video)	24,000	-	-	-	-	-	-	-	24,000
2020	Public Safety	Fire Department - Willard Station Renovation Garage	10,000	-	-	-	-	-	-	-	10,000
2020	Public Safety	Fire Department - Command Vehicle CR-45	45,000	-	-	-	-	-	-	-	45,000
2020	Public Safety	Police Department - Range Improvements	60,000	-	-	-	-	-	-	-	60,000
2020	Public Safety	Fire Department - Service Truck - One Ton ST-413	42,000	-	-	-	42,000	-	-	-	-
2020	Public Safety	Fire Department - Defibrillator	35,000	-	-	-	35,000	-	-	-	-
2020	Public Safety	Fire Department - Roof Repairs - Central Fire Station	100,000	-	-	-	100,000	-	-	-	-
2020	Public Safety	Police Department - Digital Archive System	15,000	-	-	-	-	-	-	-	15,000
2020	Public Safety	Police Department - Parking Lot Paving	60,000	-	-	-	-	-	-	-	60,000
2020	Public Safety	Police Department - Mobile and RMS Software (partial cost)	125,000	-	-	-	-	-	-	-	125,000
2020	Public Safety	Police Department - Regional Crime Lab	13,955	-	-	-	-	-	-	-	13,955
2020	Public Safety	Police Department - Body Armor Replacement Tactical	40,000	-	-	-	-	-	-	-	40,000
2020	Public Safety	Police Department - Mobile Radio Replacement (dual-band for patrol and com)	150,000	-	-	-	-	-	-	-	150,000
2020	Public Safety	Police Department - ACO Truck	30,000	-	-	-	-	-	-	-	30,000
2021	Public Safety	Fire Department - Command Vehicle CR-43	45,000	-	-	-	45,000	-	-	-	-
2021	Public Safety	Police Department - Mobile Video System Replacement	75,000	-	-	-	-	-	-	-	75,000
2021	Public Safety	Police Department - Portable Radio Replacement	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 dive equipm)	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 - Defibrillator	35,000	-	-	-	35,000	-	-	-	-
2022	Public Safety	Fire Department - 1/2 Ton Pick-up CR-49	165,000	-	-	-	35,000	-	-	-	165,000
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 - Interior Remodeling	60,000	-	-	-	-	-	-	-	60,000
2022	Public Safety	Police Department - Regional Crime Lab	12,000	-	-	-	-	-	-	-	50,000
2022	Public Safety	Police Department - Service Truck (for snowplow)	35,000	-	-	-	-	-	-	-	12,000
2023	Public Safety	Fire Department - Ambulance 43 and Power Stretcher	245,000	-	-	-	245,000	-	-	-	35,000
2023	Public Safety	Fire Department - Service Truck PM-402 (One Ton)	50,000	-	-	-	50,000	-	-	-	-
2023	Public Safety	Fire Department - Command Vehicle - CR-43	45,000	-	-	-	45,000	-	-	-	-
2023	Public Safety	Fire Department - Foam Pumper E-46	400,000	-	-	-	400,000	-	-	-	-
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 - 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	Police Department - Regional Crime Lab	12,000	-	-	-	-	-	-	-	12,000
2024	Public Safety	Police Department - Tactical Body Armor Replacement	40,000	-	-	-	-	-	-	-	40,000
2024	Public Safety	Police Department - Electronic Sign	30,000	-	-	-	-	-	-	-	30,000
2025	Public Safety	Fire Department - Service Truck - One Ton ST-411	45,000	-	-	-	-	-	-	-	45,000
2025	Public Safety	Police 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
		<b>Total Public Safety</b>	<b>11,511,865</b>		<b>1,013,856</b>		<b>3,039,699</b>			<b>37,500</b>	<b>7,420,810</b>

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	Sever User Fund Res./Fund Balance	Grants	Fund Balance
2019	Public Works and Transportation	Bus Service - Transit Bus Local Match Escrow toward 2022 Purchase of 3	25,000	-	-	-	-	-	-	-	25,000
2019	Public Works and Transportation	Planning & Development - Hamlin Building Improvements	100,000	-	-	-	100,000	-	-	-	-
2019	Public Works and Transportation	Planning & Development - Hamlin Solar Buy-out	20,000	-	-	-	-	-	-	-	20,000
2019	Public Works and Transportation	Planning & Development - Cottage Rd Traffic & Safety Improvements	450,000	-	-	-	-	-	-	-	450,000
2019	Public Works and Transportation	Planning & Development - WIN 18665 Broadway Corridor Improvements in	102,950	-	-	42,642	-	-	-	60,308	-
2019	Public Works and Transportation	Planning & Development - WIN 22138 Cash Corner Multi-Use Path Extensio	728,322	-	-	167,823	-	-	-	560,499	-
2019	Public Works and Transportation	Planning & Development - Mill Creek Gateway Improvements - Story Line I	135,200	-	-	135,200	-	-	-	-	-
2019	Public Works and Transportation	Planning & Development - Annual Traffic Signals Improvements	77,500	-	-	-	-	-	-	248,991	-
2019	Public Works and Transportation	Planning & Development - WIN 22136 Broadway Traffic Signals at Evans an	331,988	-	-	82,997	-	-	-	600,000	-
2019	Public Works and Transportation	Public Works - Westbrook Street Project	1,400,000	-	-	350,000	450,000	-	-	-	-
2019	Public Works and Transportation	Public Works - Sidewalk Plow	145,000	-	80,000	-	65,000	-	-	-	-
2019	Public Works and Transportation	Public Works - Sidewalk Program	125,000	-	125,000	-	-	-	-	195,000	-
2019	Public Works and Transportation	Public Works - Plow Truck	195,000	-	-	-	-	-	-	-	26,000
2020	Public Works and Transportation	Planning & Development - Pedestrian Warning Flashers	26,000	-	-	-	-	-	-	-	-
2020	Public Works and Transportation	Bus Service - Transit Bus Local Match Escrow toward 2022 Purchase of 3	50,000	-	-	-	-	-	-	-	50,000
2020	Public Works and Transportation	Bus Service - Transit Bus Reserve	50,000	-	-	-	-	-	-	-	50,000
2020	Public Works and Transportation	Bus Service - Transit Bus Reserve	50,000	-	-	-	-	-	-	-	50,000
2020	Public Works and Transportation	Planning & Development - Priority Corridor & Centers Ped Bike Safety and	1,586,983	-	-	396,746	-	-	-	1,190,239	-
2020	Public Works and Transportation	Planning & Development - WIN 18636 Vachon, Lincoln, Broadway Multi Us	1,500,000	-	-	306,690	-	-	-	1,193,310	-
2020	Public Works and Transportation	Planning & Development - Mill Creek Gateway Imprpmnts - LED Light Wan	236,600	-	-	236,600	-	-	-	-	-
2020	Public Works and Transportation	Public Works - Sidewalk Program	150,000	-	-	-	-	-	-	-	150,000
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	Planning & Development - Mill Creek Gateway Improvements - Landscape I	456,300	-	-	456,300	-	-	-	-	-
2021	Public Works and Transportation	Planning & Development - Greenbelt Bridge Preliminary Engineering	120,000	-	-	120,000	-	-	-	-	-
2021	Public Works and Transportation	Planning & Development - I-295 Exit 4 New Southbound Access	206,300	-	-	103,150	-	-	-	103,150	-
2021	Public Works and Transportation	Public Works - Sidewalk Program	150,000	-	-	-	-	-	-	-	150,000
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	Public Works - Sidewalk Program	150,000	-	-	-	-	-	-	-	150,000
2023	Public Works and Transportation	Bus Service - Transit Bus Reserve	50,000	-	-	-	-	-	-	-	50,000
2023	Public Works and Transportation	Public Works - Sidewalk Program	150,000	-	-	-	-	-	-	-	150,000
2023	Public Works and Transportation	Public Works - Sidewalk Program	150,000	-	-	-	-	-	-	-	150,000
2024	Public Works and Transportation	Bus Service - Transit Bus Reserve	50,000	-	-	-	-	-	-	-	50,000
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	Public Works - Sidewalk Program	150,000	-	-	-	-	-	-	-	150,000
		<b>Total Public Works and Transportation</b>	<b>10,818,145</b>		<b>205,000</b>	<b>2,475,648</b>	<b>615,000</b>			<b>5,426,497</b>	<b>2,096,000</b>
		<b>Grand Total - 2019 - 2025</b>	<b>50,382,229</b>	<b>8,425,000</b>	<b>2,445,947</b>	<b>8,556,648</b>	<b>4,075,681</b>	<b>65,610</b>	<b>9,420,375</b>	<b>5,463,997</b>	<b>11,928,971</b>