

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
<b>FY 2017 CIP REQUEST</b>									
Cultural and Recreational Facilities	Recreation - SPCC - Municipal Therapy Spa	\$70,000				\$39,674			\$30,326
Cultural and Recreational Facilities	Recreation - SPCC - Roof Repairs	\$12,000							\$12,000
Cultural and Recreational Facilities	Recreation - SPCC - Transit Connect Van	\$31,000							\$31,000
Environmental Protection	Water Resource Protection - Catchbasin Debris Body	\$17,999					\$17,999		
Environmental Protection	Water Resource Protection - Collection Div 4 x 4 Pickup Unit #8	\$30,433					\$30,433		
Environmental Protection	Water Resource Protection - Control System Upgrade	\$1,082,000					\$1,082,000		
Environmental Protection	Water Resource Protection - Ottawa Road CSO	\$230,000		\$230,000					
Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase III (\$1,700,000 bond approved by voters on November 4, 2014)	\$4,342,640	\$1,700,000	\$950,000	\$1,173,622		\$519,018		
General Government	City Clerk - Voting Booths	\$10,175				\$40,000			\$10,175
General Government	Information Systems - Avaya Phone System Upgrade	\$40,000							
General Government	Information Systems - Computer Reserve	\$30,000							\$30,000
General Government	Information Systems - Fiber Optic Infrastructure - Phase II	\$60,000			\$60,000				
General Government	Information Systems - Microsoft Office and Exchange Upgrade	\$110,000		\$32,196					\$77,804
General Government	Land Bank Account	\$35,000							\$35,000
Parks and Open Space	Parks - #76-3/4 Ton Plow Truck Replacement	\$48,000		\$32,178					\$15,822
Parks and Open Space	Parks - Agricultural Tractor Upgrade	\$26,000							\$26,000
Parks and Open Space	Parks - Greenbelt Update Year I	\$25,000				\$5,000		\$20,000	
Parks and Open Space	Parks - Groundsmaster 7200 Multipurpose Mower/Polar Trac 7210	\$63,000							\$63,000
Public Safety	Fire Department - Central Station Kitchen Reno /Fire Suppression Syst.	\$20,000		\$10,050					\$9,950
Public Safety	Fire Department - Squad 4 Replacement	\$580,000				\$290,000			\$290,000
Public Safety	Police Department - Body Armor Replacement	\$29,070						\$14,535	\$14,535
Public Safety	Police Department - Body Worn Cameras	\$68,328						\$18,426	\$49,902
Public Safety	Police Department - Conductor Electrical Weapons	\$39,855							\$39,855
Public Safety	Police Department - Regional Crime Lab	\$18,000							\$18,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Planning & Development - City Bicycle Plan	\$12,000						\$5,000	\$7,000
Public Works and Transportation	Planning & Development - Greenbelt Pedestrian Bridge Preliminary	\$60,000			\$6,000			\$54,000	
Public Works and Transportation	Planning & Development - Mill Creek Improvements Design	\$36,000			\$36,000				
Public Works and Transportation	Planning & Development - Mill Creek/PACTS Improvements	\$402,050		\$33,392				\$301,537	\$67,121
Public Works and Transportation	Planning & Development - West End Master Plan	\$30,000						\$15,000	\$15,000
Public Works and Transportation	Public Works - Pedestrian Crossing Flashers (3)	\$48,000		\$21,397				\$24,000	\$2,603
Public Works and Transportation	Public Works - Sidewalk Program	\$166,250						\$116,250	\$50,000
Public Works and Transportation	Public Works - Two (2) Trucks with Plows	\$560,000				\$94,000		\$266,000	
<b>2017 Green CIP Projects</b>									
Cultural and Recreational Facilities	Recreation - LED Pool Lighting	\$22,000							\$22,000
Parks and Open Space	Parks - ProCore 1298 Aerator	\$32,000							\$32,000
Parks and Open Space	Parks - TopDresser	\$28,000							\$28,000
<b>Total</b>		<b>\$8,264,800</b>	<b>\$1,700,000</b>	<b>\$1,309,213</b>	<b>\$1,275,622</b>	<b>\$468,674</b>	<b>\$1,649,450</b>	<b>\$834,748</b>	<b>\$1,027,093</b>

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<b>FY 2018 CIP REQUEST</b>									
Cultural and Recreational Facilities	Main Library - Inventory Security System (RFID) - Phase I	\$50,000							\$50,000
Cultural and Recreational Facilities	Recreation - Redbank Community Center - Exterior Lighting	\$25,000							\$25,000
Cultural and Recreational Facilities	Recreation - SPCC - Pool Side Bleachers	\$12,000							\$12,000
Environmental Protection	Water Resource Protection - 20-Ton Trailer	\$20,000					\$20,000		
Environmental Protection	Water Resource Protection - Pick-up Truck - Unit #1	\$30,000					\$30,000		
Environmental Protection	Water Resource Protection - Pleasantdale Separation Phase IV Const.	\$2,062,286		\$300,000	\$1,762,286				
Environmental Protection	Water Resource Protection - Treatment Plant Building Exterior Repair	\$300,000					\$300,000		
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase I	\$804,000					\$804,000		
General Government	Information Systems - Fiber Optic Infrastructure Phase III	\$23,000							\$23,000
General Government	Information Technology - Computer Reserve	\$50,000							\$50,000
General Government	Information Technology - Sams Replacement	\$100,000							\$100,000
General Government	Land Bank Account	\$35,000							\$35,000
Parks and Open Space	Parks - #85-1 Ton Dump Truck Replacement	\$48,000							\$48,000
Parks and Open Space	Parks - #87-1/2 ton Pick up truck replacement	\$30,000							\$30,000
Parks and Open Space	Waterfront - Pier Street Update Design	\$50,000					\$25,000		\$25,000
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 Garage	\$400,000	\$400,000						
Public Safety	Police department - ACO Truck	\$25,000							\$25,000
Public Safety	Police Department - Computer Replacement	\$60,000							\$60,000
Public Safety	Police Department - Interior Re-modeling and Furniture	\$50,000							\$50,000
Public Safety	Police Department - Mechanical Controls Conversion	\$58,575							\$58,575
Public Safety	Police Department - Motorcycle	\$20,000							\$20,000
Public Safety	Police Department - Regional Crime Lab	\$12,000							\$12,000
Public Safety	Police Department - Service Truck with Plow	\$30,000							\$30,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Planning & Development - Mill Creek Improvements Phase I	\$150,000			\$150,000				
Public Works and Transportation	Planning & Development - Traffic Signal Enhancements - Broadway @ Evans and Lincoln	\$99,500			\$99,500				
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
<b>Total</b>		<b>\$5,189,361</b>	<b>\$400,000</b>	<b>\$300,000</b>	<b>\$2,011,786</b>	<b>\$0</b>	<b>\$1,154,000</b>	<b>\$225,000</b>	<b>\$1,098,575</b>

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves /Operating	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
<b>FY 2019 CIP REQUEST</b>									
Cultural and Recreational Facilities	Recreation - SPCC - Pool Pump Motors	\$12,000							\$12,000
Cultural and Recreational Facilities	Recreation - Walking Track Rehab and Exercise Room Floor Addition	\$45,000							\$45,000
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		
Environmental Protection	Water Resource Protection - Treatment Plant Building HVAC/Plumbing	\$349,500					\$349,500		
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 2	\$674,000					\$674,000		
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Land Bank Account	\$35,000							\$35,000
Parks and Open Space	Parks - #81-3/4 Ton Plow Truck Replacement	\$48,000							\$48,000
Public Safety	Fire Department - Ambulance and Power Stretcher	\$230,000							\$230,000
Public Safety	Fire Department - Fire Truck Reserve	\$300,000							\$300,000
Public Safety	Fire Department - Service Truck and Plow	\$40,000							\$40,000
Public Safety	Police Department - Body Armor Replacement	\$40,000							\$40,000
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 Safety	Police Department - Tru-Narc Portable Drug Analyzer	\$26,000							\$26,000
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
<b>Total</b>		<b>\$3,330,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,673,500</b>	<b>\$0</b>	<b>\$1,157,000</b>

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
<b>FY 2020 CIP REQUEST</b>									
Environmental Protection	Water Resource Protection - Blazer Unit #18	\$40,000					\$40,000		
Environmental Protection	Water Resource Protection - CSO Evans/Broadway Phase I	\$1,700,000			\$1,700,000				
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		
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 3	\$664,000					\$664,000		
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 - Beach House Roof	\$15,000							\$15,000
Parks and Open Space	Parks - Bug Light Community Access Station	\$100,000							\$100,000
Public Safety	Fire Department - Command Vehicle	\$45,000				\$45,000			
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	Fire Department - Roof Repairs - Cash Corner/Central Fire Stations	\$200,000							\$200,000
Public Safety	Police Department - Digital Archive System	\$15,000							\$15,000
Public Safety	Police Department - Parking Lot Paving	\$56,000							\$56,000
Public Safety	Police Department - Range Improvements	\$60,000							\$60,000
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
<b>Total</b>		<b>\$4,937,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$545,000</b>	<b>\$1,049,000</b>	<b>\$0</b>	<b>\$1,643,000</b>

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
<b>FY 2021 CIP REQUEST</b>									
Cultural and Recreational Facilities	Recreation - High School Park - Playscape	\$65,000							\$65,000
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 - Plant Main Pump Station Blding Repair	\$192,569					\$192,569		
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	Fire Department - Service Truck - One Ton	\$50,000				\$50,000			
Public Safety	Police Department - Mobile Video System Replacement	\$75,000							\$75,000
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
<b>Total</b>		<b>\$10,809,569</b>	<b>\$7,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$1,977,569</b>	<b>\$0</b>	<b>\$882,000</b>

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
<b>FY 2022 CIP REQUEST</b>									
Cultural and Recreational Facilities	Recreation - SPCC - 13 Passenger Van	\$41,000							\$41,000
Environmental Protection	Water Resource Protection - 1 Ton Utility Truck - Unit #10 Chasis only	\$35,000					\$35,000		
Environmental Protection	Water Resource Protection - CSO Facilities Plan Update	\$250,000			\$250,000				
Environmental Protection	Water Resource Protection - Dump Truck - 14-yard Unit #17	\$110,000					\$110,000		
Environmental Protection	Water Resource Protection - Sludge/Scum Mixing and Odor Control	\$657,000					\$657,000		
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 - Body Armor Replacement	\$35,000						\$17,500	\$17,500
Public Safety	Police Department - Body-Worn Camera Replacement	\$50,000							\$50,000
Public Safety	Police Department - Interior Remodeling	\$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	Bus Service - Transit Busses - (2)	\$1,000,000						\$850,000	\$150,000
Public Works and Transportation	Public Works - Sidewalk Program	\$150,000							\$150,000
<b>Total</b>		<b>\$3,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$802,000</b>	<b>\$867,500</b>	<b>\$1,150,500</b>

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
<b>FY 2023 CIP REQUEST</b>									
Environmental Protection	Water Resource Protection - Treatment Plant Headworks Odor Control	\$362,000					\$362,000		
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Land Bank Account	\$35,000							\$35,000
Public Safety	Fire Department - Engine 2 replacement	\$580,000				\$290,000			\$290,000
Public Safety	Police Department - Computer Replacement	\$60,000							\$60,000
Public Safety	Police Department - Firearms Replacement	\$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
<b>Total</b>		<b>\$1,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$362,000</b>	<b>\$0</b>	<b>\$682,000</b>

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 2017 Capital Improvement Plan	\$8,264,800	\$1,700,000	\$1,309,213	\$1,275,622	\$468,674	\$1,649,450	\$834,748	\$1,027,093
	FY 2018 Capital Improvement Plan	\$5,189,361	\$400,000	\$300,000	\$2,011,786	\$0	\$1,154,000	\$225,000	\$1,098,575
	FY 2019 Capital Improvement Plan	\$3,330,500	\$0	\$0	\$500,000	\$0	\$1,673,500	\$0	\$1,157,000
	FY 2020 Capital Improvement Plan	\$4,937,000	\$0	\$0	\$1,700,000	\$545,000	\$1,049,000	\$0	\$1,643,000
	FY 2021 Capital Improvement Plan	\$10,809,569	\$7,900,000	\$0	\$0	\$50,000	\$1,977,569	\$0	\$882,000
	FY 2022 Capital Improvement Plan	\$3,070,000	\$0	\$0	\$250,000	\$0	\$802,000	\$867,500	\$1,150,500
	FY2023 Capital Improvement Plan	\$1,334,000	\$0	\$0	\$0	\$290,000	\$362,000	\$0	\$682,000
	<b>Total</b>	<b>\$36,935,230</b>	<b>\$10,000,000</b>	<b>\$1,609,213</b>	<b>\$5,737,408</b>	<b>\$1,353,674</b>	<b>\$8,667,519</b>	<b>\$1,927,248</b>	<b>\$7,640,168</b>

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2017	Cultural and Recreational Facilities	Recreation - LED Pool Lighting	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
2017	Cultural and Recreational Facilities	Recreation - SPCC - Municipal Therapy Spa	\$70,000	\$0	\$0	\$0	\$39,674	\$0	\$0	\$30,326
2017	Cultural and Recreational Facilities	Recreation - SPCC - Transit Connect Van	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000
2017	Cultural and Recreational Facilities	Recreation - SPCC - Roof Repairs	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
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 - Redbank Community Center - Exterior Lighting	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
2018	Cultural and Recreational Facilities	Recreation - SPCC - Pool Side Bleachers	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2019	Cultural and Recreational Facilities	Recreation - SPCC - Pool Pump Motors	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2019	Cultural and Recreational Facilities	Recreation - Walking Track Rehab and Exercise Room Floor Addition	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
2021	Cultural and Recreational Facilities	Recreation - High School Park - Playscape	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
2022	Cultural and Recreational Facilities	Recreation - SPCC - 13 Passenger Van	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
<b>Total Cultural and Recreational Facilities</b>			<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,326</b>

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2017	Environmental Protection	Water Resource Protection - Catchbasin Debris Body	\$17,999	\$0	\$0	\$0	\$0	\$17,999	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Collection Div 4 x 4 Pickup Unit #8	\$30,433	\$0	\$0	\$0	\$0	\$30,433	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Control System Upgrade	\$1,082,000	\$0	\$0	\$0	\$0	\$1,082,000	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Ottawa Road CSO	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
2017	Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase III (\$1,700,000 bond approved by voters on November 4, 2014)	\$4,342,640	\$1,700,000	\$950,000	\$1,173,622	\$0	\$519,018	\$0	\$0
2018	Environmental Protection	Water Resource Protection - 20-Ton Trailer	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Pick-up Truck - Unit #1	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$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 - Treatment Plant Building Exterior Repair	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
2018	Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 1	\$804,000	\$0	\$0	\$0	\$0	\$804,000	\$0	\$0
2019	Environmental Protection	Water Resource Protection - 1 Ton Utility Truck - Unit #11	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
2019	Environmental Protection	Water Resource Protection - Front End Loader	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$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
2019	Environmental Protection	Water Resource Protection - Treatment Plant Building HVAC/Plumbing	\$349,500	\$0	\$0	\$0	\$0	\$349,500	\$0	\$0
2019	Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 2	\$674,000	\$0	\$0	\$0	\$0	\$674,000	\$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 Vactor/Cleaner Truck	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
2020	Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 3	\$664,000	\$0	\$0	\$0	\$0	\$664,000	\$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 - Plant Main Pump Station Bldg Repair	\$192,569	\$0	\$0	\$0	\$0	\$192,569	\$0	\$0
2021	Environmental Protection	Removal	\$5,400,000	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$0
2022	Environmental Protection	Water Resource Protection - 1 Ton Utility Truck - Unit #10 Chassis only	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$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 - Sludge/Scum Mixing and Odor Control	\$657,000	\$0	\$0	\$0	\$0	\$657,000	\$0	\$0
2023	Environmental Protection	Water Resource Protection - Treatment Plant Headworks Odor Control	\$362,000	\$0	\$0	\$0	\$0	\$362,000	\$0	\$0

**Total Environmental Protection \$25,133,427 \$9,600,000 \$1,480,000 \$5,385,908 \$0 \$8,667,519 \$0**

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2017	General Government	City Clerk - Voting Booths	\$10,175	\$0	\$0	\$0	\$0	\$0	\$0	\$10,175
2017	General Government	Information Systems - Avaya Phone System Upgrade	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
2017	General Government	Information Systems - Computer Reserve	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2017	General Government	Information Systems - Fiber Optic Infrastructure - Phase II	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
2017	General Government	Information Systems - Microsoft Office and Exchange Upgrade	\$110,000	\$0	\$32,196	\$0	\$0	\$0	\$0	\$77,804
2017	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2018	General Government	Information Technology - Computer Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2018	General Government	Information Technology - 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
2018	General Government	Information Systems - Fiber Optic Infrastructure Phase III	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
2019	General Government	Information Systems - Computer Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2022	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2023	General Government	Information Systems - Computer Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2023	General Government	Land Bank Account	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Total General Government</b>			<b>\$1,118,175</b>	<b>\$0</b>	<b>\$32,196</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,979</b>

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2017	Parks and Open Space	Parks - #76-3/4 Ton Plow Truck Replacement	\$48,000	\$0	\$32,178	\$0	\$0	\$0	\$0	\$15,822
2017	Parks and Open Space	Parks - Agricultural Tractor Upgrade	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
2017	Parks and Open Space	Parks - Groundsmaster 7200 Multipurpose Mower/Polar Trac 7210	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
2017	Parks and Open Space	Parks - ProCore 1298 Aerator	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
2017	Parks and Open Space	Parks - TopDresser	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
2017	Parks and Open Space	Parks - Greenbelt Update Year 1	\$25,000	\$0	\$0	\$0	\$5,000	\$0	\$20,000	\$0
2018	Parks and Open Space	Waterfront - Pier Street Update Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
2018	Parks and Open Space	Parks - #85-1 Ton Dump Truck Replacement	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
2018	Parks and Open Space	Parks - #87-1/2 ton Pick up truck replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
2019	Parks and Open Space	Parks - #81-3/4 Ton Plow Truck Replacement	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
2020	Parks and Open Space	Parks - Beach House Roof	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
2020	Parks and Open Space	Parks - Bug Light Community Access Station	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total Parks and Open Space</b>			<b>\$513,000</b>	<b>\$0</b>	<b>\$32,178</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$430,822</b>

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance	TIF Reserves	General Fund Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2017	Public Safety	Fire Department - Central Station Kitchen Reno/Fire Suppression Syst.	\$20,000	\$0	\$10,050	\$0	\$0	\$0	\$0	\$9,950
2017	Public Safety	Fire Department - Squad 4 Replacement	\$580,000	\$0	\$0	\$0	\$290,000	\$0	\$0	\$290,000
2017	Public Safety	Police Department - Body Armor Replacement	\$29,070	\$0	\$0	\$0	\$0	\$0	\$14,535	\$14,535
2017	Public Safety	Police Department - Body Worn Cameras	\$68,328	\$0	\$0	\$0	\$0	\$0	\$18,426	\$49,902
2017	Public Safety	Police Department - Conductor Electrical Weapons	\$39,855	\$0	\$0	\$0	\$0	\$0	\$0	\$39,855
2017	Public Safety	Police Department - Regional Crime Lab	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000
2018	Public Safety	Police Department - Interior Re-modeling and Furniture	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2018	Public Safety	Fire Department - Command Vehicle	\$45,000	\$0	\$0	\$0	\$45,000	\$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 Garage	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
2018	Public Safety	Police department - ACO Truck	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
2018	Public Safety	Police Department - Computer Replacement	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
2018	Public Safety	Police Department - Mechanical Controls Conversion	\$58,575	\$0	\$0	\$0	\$0	\$0	\$0	\$58,575
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
2019	Public Safety	Fire Department - Ambulance and Power Stretcher	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
2019	Public Safety	Fire Department - Fire Truck Reserve	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
2019	Public Safety	Fire Department - Service Truck and Plow	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
2019	Public Safety	Police Department - Body Armor Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
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 - In-Nare Portable Drug Analyzer	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
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 - Engine 5 Replacement/Quint	\$1,000,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
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	Police Department - Digital Archive System	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
2020	Public Safety	Police Department - Parking Lot Paving	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
2020	Public Safety	Police Department - Range Improvements	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
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	Fire Department - Service Truck - One Ton	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
2021	Public Safety	Police Department - Mobile Video System Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
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 - Body-Worn Camera Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2022	Public Safety	Police Department - Interior Remodeling	\$35,000	\$0	\$0	\$0	\$0	\$0	\$17,500	\$50,000
2022	Public Safety	Police Department - Body Armor Replacement	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2022	Public Safety	Fire Department - Engine 2 replacement	\$580,000	\$0	\$0	\$0	\$290,000	\$0	\$0	\$290,000
2023	Public Safety	Police Department - Computer Replacement	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
2023	Public Safety	Police Department - Firearms Replacement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2023	Public Safety	Police Department - Regional Crime Lab	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Total Public Safety</b>			<b>\$5,971,828</b>	<b>\$400,000</b>	<b>\$10,050</b>	<b>\$0</b>	<b>\$1,175,000</b>	<b>\$0</b>	<b>\$50,461</b>	<b>\$4,336,317</b>

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Balance Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res./Fund Balance	Grants	Fund Balance
2017	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2017	Public Works and Transportation	Planning & Development - City Bicycle Plan	\$12,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$7,000
2017	Public Works and Transportation	Planning & Development - Greenbelt Pedestrian Bridge Preliminary Eng.	\$60,000	\$0	\$0	\$6,000	\$0	\$0	\$54,000	\$0
2017	Public Works and Transportation	Planning & Development - Mill Creek Improvements Design	\$36,000	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0
2017	Public Works and Transportation	Planning & Development - Mill Creek/PACTS Improvements	\$402,050	\$0	\$33,392	\$0	\$0	\$0	\$301,537	\$67,121
2017	Public Works and Transportation	Planning & Development - West End Master Plan	\$30,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
2017	Public Works and Transportation	Public Works - Pedestrian Crossing Flashers (3)	\$48,000	\$0	\$21,397	\$0	\$0	\$0	\$24,000	\$2,603
2017	Public Works and Transportation	Public Works - Sidewalk Program	\$166,250	\$0	\$0	\$0	\$0	\$0	\$116,250	\$50,000
2017	Public Works and Transportation	Public Works - Two (2) Trucks with Plows	\$360,000	\$0	\$0	\$0	\$94,000	\$0	\$266,000	\$0
2018	Public Works and Transportation	Planning & Development - Mill Creek Improvements Phase 1	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
2018	Public Works and Transportation	Planning & Development - Traffic Signal Enhancements - Broadway @ Evans and Lincoln	\$99,500	\$0	\$0	\$99,500	\$0	\$0	\$0	\$0
2018	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2018	Public Works and Transportation	Public Works - One (1) Truck with Plow	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
2018	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2019	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2019	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2020	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2020	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2021	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2021	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2022	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2022	Public Works and Transportation	Bus Service - Transit Buses - (2)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$150,000
2022	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
2023	Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2023	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Total Public Works and Transportation \$3,813,800 \$0 \$54,789 \$291,500 \$94,000 \$0 \$1,831,787 \$1,541,724

Grand Total - 2017 - 2023 \$36,935,230 \$10,000,000 \$1,609,213 \$5,737,408 \$1,353,674 \$8,667,519 \$1,927,248 \$7,640,168