

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	-	-	-	20,000
2019	Public Works and Transportation	Planning & Development - Hamlin Solar Buy-out	20,000	-	-	-	-	-	-	-	450,000
2019	Public Works and Transportation	Planning & Development - Cottage Rd Traffic & Safety Improvements	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	-	-	-	-	-	-
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
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
		Total Public Works and Transportation	10,818,145	-	205,000	2,475,648	615,000	-	-	5,426,497	2,096,000
		Grand Total - 2019 - 2025	50,382,229	8,425,000	2,445,947	8,556,648	4,075,681	65,610	9,420,375	5,463,997	11,928,971