

Year	Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' Bal./Accrued Int.	TIP 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	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
2016	Public Works and Transportation	Public Works - Cummings Road Repaving - Co-work with Scarborough	\$543,000	\$0	\$293,000	\$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	\$90,000
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	\$0	\$16,000
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	Bus Service - Two (2) Transit Buses	\$800,000	\$0	\$0	\$0	\$0	\$0	\$680,000	\$120,000
2017	Public Works and Transportation	Planning & Development - Cash Corner Traffic Signal Improvements	\$94,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94,000
2017	Public Works and Transportation	Public Works - Two (2) Trucks with Plows	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
2017	Public Works and Transportation	Public Works - Sidewalk Program	\$150,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$50,000
2017	Public Works and Transportation	Public Works - Street Sweeper	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$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
2018	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
2019	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
2020	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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
2021	Public Works and Transportation	Public Works - Street Paving Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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	Public Works - Sidewalk Program	\$150,000	\$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