

| 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     |
|--------------------------------------|---|--------------------|--------------------|----------------------------------|------------------|----------------------|----------------------------------|------------------|------------------|
| <b>FY 2015 CIP Request</b>           |   |                    |                    |                                  |                  |                      |                                  |                  |                  |
| Cultural and Recreational Facilities | Main Library - Childrens' Room & Circulation Desk - Design Serv.              | \$10,000           |                    | \$10,000                         |                  |                      |                                  |                  |                  |
| Cultural and Recreational Facilities | SPCC - Replacement Updates-Pool/Gym/Teen Wing                                 | \$50,000           |                    | \$791                            |                  |                      |                                  |                  | \$49,209         |
| Cultural and Recreational Facilities | SPCC - Therapy Spa Contribution   | \$20,000           |                    |                                  |                  |                      |                                  |                  | \$20,000         |
| Environmental Protection             | Water Resource Protection - Cold Planer Attachment                            | \$18,900           |                    |                                  |                  |                      | \$18,900                         |                  |                  |
| Environmental Protection             | Water Resource Protection - Maine Mall Road Sewer Replacement                 | \$241,340          |                    |                                  |                  |                      | \$241,340                        |                  |                  |
| Environmental Protection             | Water Resource Protection - Steerable CCTV Transporter                        | \$25,000           |                    |                                  |                  |                      | \$25,000                         |                  |                  |
| Environmental Protection             | Water Resource Protection - Thornton Heights Separation Phase I Construction  | \$2,874,577        |                    | \$2,210,000                      | \$136,083        |                      | \$528,494                        |                  |                  |
| Environmental Protection             | Water Resource Protection - Thornton Heights Separation Phases II, III and IV | \$3,500,000        | \$3,500,000        |                                  |                  |                      |                                  |                  |                  |
| Environmental Protection             | Water Resource Protection - Treatment Plant Boiler                            | \$264,000          |                    |                                  |                  |                      | \$264,000                        |                  |                  |
| General Government                   | City Hall - Lower Level Meeting Room Renovations                              | \$25,000           |                    |                                  |                  |                      |                                  |                  | \$25,000         |
| General Government                   | Human Resources - MUNIS HR Software   | \$34,375           |                    |                                  |                  |                      |                                  |                  | \$34,375         |
| General Government                   | Information Systems - City Fiber Optic Infrastructure                         | \$155,000          |                    | \$7,211                          |                  | \$119,000            |                                  | \$15,000         | \$13,789         |
| General Government                   | Information Systems - Email Archive and eDiscovery Software                   | \$45,000           |                    | \$45,000                         |                  |                      |                                  |                  |                  |
| General Government                   | Information Systems - Vmware Host Server Hardware                             | \$35,000           |                    |                                  |                  | \$20,000             |                                  |                  | \$15,000         |
| General Government                   | Land Bank Account   | \$35,000           |                    |                                  |                  |                      |                                  |                  | \$35,000         |
| General Government                   | Planning and Development - Bike Racks   | \$10,000           |                    |                                  |                  |                      |                                  |                  | \$10,000         |
| General Government                   | Planning and Development - Window Replacement - Phase III                     | \$15,000           |                    | \$15,000                         |                  |                      |                                  |                  |                  |
| General Government                   | Public Event Banners for Broadway   | \$25,000           |                    |                                  | \$25,000         |                      |                                  |                  |                  |
| Parks and Open Space                 | Parks - 3/4 Ton Replacement Plow Truck #81                                    | \$35,000           |                    | \$35,000                         |                  |                      |                                  |                  |                  |
| Parks and Open Space                 | Parks - Foley Accu Grinder  | \$35,000           |                    |                                  |                  | \$17,500             |                                  |                  | \$17,500         |
| Parks and Open Space                 | Parks - Golf Course Study- Comp Transition Plans                              | \$10,000           |                    |                                  |                  | \$10,000             |                                  |                  |                  |
| Parks and Open Space                 | Parks - Thomas Knight Park - ADA Path   | \$15,000           |                    |                                  |                  |                      | \$15,000                         |                  |                  |
| Public Safety                        | Fire Department - EMS Rapid Response Unit                                     | \$100,000          |                    | \$55,228                         |                  |                      |                                  |                  | \$44,772         |
| Public Safety                        | Fire Department - Fire Truck Reserve  | \$175,000          |                    |                                  |                  |                      |                                  |                  | \$175,000        |
| Public Safety                        | Police Department - Regional Crime Lab  | \$10,000           |                    |                                  |                  |                      |                                  |                  | \$10,000         |
| Public Safety                        | Police Department - Tactical Body Armor Replacement                           | \$23,630           |                    |                                  |                  |                      |                                  | \$23,630         |                  |
| Public Works and Transportation      | Bus Service - Hub Terminal - HVAC, Canopy, AVL Sign Equipment                 | \$94,010           |                    | \$5,374                          |                  |                      |                                  | \$84,609         | \$4,027          |
| Public Works and Transportation      | Bus Service - Transit Bus (2)   | \$800,000          |                    |                                  |                  | \$120,000            |                                  | \$680,000        |                  |
| Public Works and Transportation      | Bus Service - Transit Bus Reserve   | \$50,000           |                    |                                  |                  |                      |                                  |                  | \$50,000         |
| Public Works and Transportation      | Public Works - Asphalt Hot Box and Pavement Recycler                          | \$75,000           |                    |                                  |                  |                      |                                  | \$75,000         |                  |
| Public Works and Transportation      | Public Works - Rapid Pedestrian Warning Beacons (3)                           | \$36,000           |                    | \$36,000                         |                  |                      |                                  |                  |                  |
| Public Works and Transportation      | Public Works - Sawyer Street Sidewalk   | \$40,000           |                    | \$40,000                         |                  |                      |                                  |                  |                  |
| Public Works and Transportation      | Public Works - Street Paving Program  | \$475,000          |                    |                                  |                  |                      |                                  |                  | \$475,000        |
| <b>Total</b>                         |   | <b>\$9,356,832</b> | <b>\$3,500,000</b> | <b>\$2,459,604</b>               | <b>\$161,083</b> | <b>\$286,500</b>     | <b>\$1,077,734</b>               | <b>\$893,239</b> | <b>\$978,672</b> |

| 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       |
|--------------------------------------|---|--------------------|--------------------|----------------------------------|--------------------|----------------------|----------------------------------|------------------|--------------------|
| <b>FY 2016 CIP Request</b>           |   |                    |                    |                                  |                    |                      |                                  |                  |                    |
| Cultural and Recreational Facilities | Main Library - Book Return Replacement  | \$15,000           |                    |                                  |                    |                      |                                  |                  | \$15,000           |
| Cultural and Recreational Facilities | Main Library - Grounds Upgrades/Parking Lot                                   | \$50,000           |                    |                                  |                    |                      |                                  |                  | \$50,000           |
| Cultural and Recreational Facilities | Recreation - Redbank Community Center Furnishings                             | \$20,000           |                    |                                  |                    |                      |                                  |                  | \$20,000           |
| Cultural and Recreational Facilities | Recreation Division - Municipal Pool  | \$30,000           |                    |                                  |                    |                      |                                  |                  | \$30,000           |
| Environmental Protection             | Water Resource Protection - 1 Ton Dump Truck Unit #10                         | \$45,000           |                    |                                  |                    |                      | \$45,000                         |                  |                    |
| Environmental Protection             | Water Resource Protection - 1/2 Ton Pickup Unit #2                            | \$35,000           |                    |                                  |                    |                      | \$35,000                         |                  |                    |
| Environmental Protection             | Water Resource Protection - Building Addition                                 | \$1,000,000        | \$1,000,000        |                                  |                    |                      |                                  |                  |                    |
| Environmental Protection             | Water Resource Protection - CSO Ottawa Road - Phase II/I Reduction            | \$250,000          |                    |                                  | \$250,000          |                      |                                  |                  |                    |
| Environmental Protection             | Water Resource Protection - Mechanic Van Unit #15                             | \$25,000           |                    |                                  |                    |                      | \$25,000                         |                  |                    |
| Environmental Protection             | Water Resource Protection - Thornton Heights Separation Phase II Construction | \$2,651,106        |                    |                                  | \$2,551,106        |                      |                                  | \$100,000        |                    |
| Environmental Protection             | Water Resource Protection - Treatment Plan - Data Network                     | \$500,000          |                    |                                  |                    |                      | \$500,000                        |                  |                    |
| General Government                   | Information Systems - Computer Reserve  | \$50,000           |                    |                                  |                    |                      |                                  |                  | \$50,000           |
| General Government                   | Information Technology - GIS Phase III  | \$125,000          |                    |                                  |                    |                      | \$75,000                         |                  | \$50,000           |
| General Government                   | Land Bank Account   | \$35,000           |                    |                                  |                    |                      |                                  |                  | \$35,000           |
| General Government                   | Planning and Development - Boiler Replacement                                 | \$57,130           |                    |                                  |                    |                      |                                  |                  | \$57,130           |
| Parks and Open Space                 | Parks - 3/4 Ton Replacement Plow Truck #77                                    | \$45,000           |                    |                                  |                    |                      |                                  |                  | \$45,000           |
| Parks and Open Space                 | Parks - Beach House Roof/Deck Updates   | \$45,000           |                    |                                  |                    |                      |                                  | \$22,500         | \$22,500           |
| Parks and Open Space                 | Parks - Groundmaster 4700 Replacement   | \$78,000           |                    |                                  |                    |                      |                                  |                  | \$78,000           |
| Public Safety                        | Fire Department - Command Vehicle   | \$40,000           |                    |                                  |                    | \$40,000             |                                  |                  |                    |
| Public Safety                        | Fire Department - Fire Truck Reserve  | \$300,000          |                    |                                  |                    |                      |                                  |                  | \$300,000          |
| Public Safety                        | Fire Department - Ladder Truck - Engine 1 Replacement                         | \$25,000           |                    |                                  |                    | \$250,000            |                                  |                  | \$275,000          |
| Public Safety                        | Fire Department - Willard Station Design/Engineering for Renovation           | \$30,000           |                    |                                  |                    |                      |                                  |                  | \$30,000           |
| Public Safety                        | Police Department - AED Replacement   | \$15,000           |                    |                                  |                    |                      |                                  |                  | \$15,000           |
| Public Safety                        | Police Department - Computer Replacement                                      | \$60,000           |                    |                                  |                    |                      |                                  |                  | \$60,000           |
| Public Safety                        | Police Department - Evidence Van  | \$35,000           |                    |                                  |                    | \$20,000             |                                  |                  | \$15,000           |
| Public Safety                        | Police Department - New Vehicle Received from DMRO                            | \$12,000           |                    |                                  |                    |                      |                                  |                  | \$12,000           |
| 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 - Bus Shelters (3) - Installed                                    | \$45,000           |                    |                                  |                    |                      |                                  | \$36,000         | \$9,000            |
| Public Works and Transportation      | Bus Service - Transit Bus Reserve   | \$50,000           |                    |                                  |                    |                      |                                  |                  | \$50,000           |
| Public Works and Transportation      | Public Works - Backhoe/Loader   | \$125,000          |                    |                                  |                    |                      |                                  | \$125,000        |                    |
| 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  | \$200,000          |                    |                                  |                    |                      |                                  | \$200,000        |                    |
| Public Works and Transportation      | Public Works - Rolloff Truck Replacement                                      | \$120,000          |                    |                                  |                    |                      |                                  |                  | \$120,000          |
| Public Works and Transportation      | Public Works - Sidewalk Program   | \$150,000          |                    |                                  |                    |                      |                                  | \$50,000         | \$100,000          |
| Public Works and Transportation      | Public Works - Street Paving Program  | \$500,000          |                    |                                  |                    |                      |                                  |                  | \$500,000          |
| <b>Total</b>                         |   | <b>\$7,400,236</b> | <b>\$1,000,000</b> | <b>\$0</b>                       | <b>\$2,801,106</b> | <b>\$310,000</b>     | <b>\$680,000</b>                 | <b>\$608,500</b> | <b>\$2,000,630</b> |

| 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       |
|--------------------------------------|--|--------------------|------------|----------------------------------|--------------------|----------------------|----------------------------------|------------------|--------------------|
| <b>FY 2017 CIP REQUEST</b>           |  |                    |            |                                  |                    |                      |                                  |                  |                    |
| Cultural and Recreational Facilities | Main Library – Inventory Security System (RHID)                                | \$90,000           |            |                                  |                    |                      |                                  |                  | \$90,000           |
| Environmental Protection             | Water Resource Protection - 1 Ton Dump Truck Unit #11                          | \$45,000           |            |                                  |                    |                      | \$45,000                         |                  |                    |
| Environmental Protection             | Water Resource Protection - Catchbasin Cleaner                                 | \$115,000          |            |                                  |                    |                      | \$115,000                        |                  |                    |
| Environmental Protection             | Water Resource Protection - Compliance Van                                     | \$30,000           |            |                                  |                    |                      | \$30,000                         |                  |                    |
| Environmental Protection             | Water Resource Protection - Front End Loader                                   | \$100,000          |            |                                  |                    |                      | \$100,000                        |                  |                    |
| Environmental Protection             | Water Resource Protection - Thornton Heights Separation Phase III Construction | \$2,006,497        |            |                                  | \$1,406,497        |                      |                                  | \$600,000        |                    |
| 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 - Phase II - Fiber Optic Infrastructure                    | \$75,000           |            |                                  |                    |                      |                                  |                  | \$75,000           |
| General Government                   | Land Bank Account  | \$35,000           |            |                                  |                    |                      |                                  |                  | \$35,000           |
| 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 - Groundmaster Mower/Snow Thrower  | \$63,000           |            |                                  |                    |                      |                                  |                  | \$63,000           |
| Parks and Open Space                 | Parks - Wainwright Maintenance Facility Structure Phase I                      | \$150,000          |            |                                  |                    |                      |                                  |                  | \$150,000          |
| Parks and Open Space                 | Parks - Willard Beach Bathroom Updates   | \$50,000           |            |                                  |                    |                      |                                  |                  | \$50,000           |
| 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                        | 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      | Public Works - One (1) Truck with Plow   | \$200,000          |            |                                  |                    |                      |                                  | \$200,000        |                    |
| Public Works and Transportation      | Public Works - Sidewalk Program  | \$150,000          |            |                                  |                    |                      |                                  | \$100,000        | \$50,000           |
| Public Works and Transportation      | Public Works - Street Paving Program   | \$500,000          |            |                                  |                    |                      |                                  |                  | \$500,000          |
| <b>Total</b>                         |  | <b>\$6,458,497</b> | <b>\$0</b> | <b>\$0</b>                       | <b>\$1,406,497</b> | <b>\$0</b>           | <b>\$1,990,000</b>               | <b>\$900,000</b> | <b>\$2,162,000</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 2018 CIP REQUEST</b>           |  |                    |                  |                                  |                    |                       |                                  |                  |                    |
| Cultural and Recreational Facilities | Community Center/Redbank Security Updates                        | \$50,000           |                  |                                  |                    |                       |                                  |                  | \$50,000           |
| Environmental Protection             | Water Resource Protection - 20-Ton Trailer                       | \$25,000           |                  |                                  |                    |                       | \$25,000                         |                  |                    |
| Environmental Protection             | Water Resource Protection - Blazer Unit #18                      | \$40,000           |                  |                                  |                    |                       | \$40,000                         |                  |                    |
| Environmental Protection             | Water Resource Protection - Dump Truck - 14-yard                 | \$110,000          |                  |                                  |                    |                       | \$110,000                        |                  |                    |
| Environmental Protection             | Water Resource Protection - Dump Truck Chassis                   | \$60,000           |                  |                                  |                    |                       | \$60,000                         |                  |                    |
| Environmental Protection             | Water Resource Protection - Pick-up Truck - 4 x 4 - Unit #8      | \$25,000           |                  |                                  |                    |                       | \$25,000                         |                  |                    |
| Environmental Protection             | Water Resource Protection - Pleasantdale Separation Phase IV     | \$1,385,103        |                  | \$300,000                        | \$1,085,103        |                       |                                  |                  |                    |
| Environmental Protection             | Water Resource Protection - Treatment Plant Residuals Dewatering | \$2,000,000        |                  |                                  |                    |                       | \$2,000,000                      |                  |                    |
| General Government                   | Information Technology - Computer Reserve                        | \$50,000           |                  |                                  |                    |                       |                                  |                  | \$50,000           |
| General Government                   | Information Technology - Sans Replacement                        | \$100,000          |                  |                                  |                    |                       |                                  |                  | \$100,000          |
| General Government                   | Land Bank Account  | \$35,000           |                  |                                  |                    |                       |                                  |                  | \$35,000           |
| Public Safety                        | Fire Department - Fire Truck Reserve                             | \$200,000          |                  |                                  |                    |                       |                                  |                  | \$200,000          |
| Public Safety                        | Fire Department - Willard Station Renovation                     | \$400,000          | \$400,000        |                                  |                    |                       |                                  |                  |                    |
| 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 - 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      | 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          |
| <b>Total</b>                         |  | <b>\$5,517,103</b> | <b>\$400,000</b> | <b>\$300,000</b>                 | <b>\$1,085,103</b> | <b>\$0</b>            | <b>\$2,260,000</b>               | <b>\$200,000</b> | <b>\$1,272,000</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 2019 CIP REQUEST</b>      |  |                    |            |                                  |                    |                       |                                  |            |                    |
| Environmental Protection        | Water Resource Protection - CCTV Inspection Van - Unit #13   | \$50,000           |            |                                  |                    |                       | \$50,000                         |            |                    |
| Environmental Protection        | Water Resource Protection - CSO Evans/Broadway Phase I       | \$1,500,000        |            |                                  | \$1,500,000        |                       |                                  |            |                    |
| Environmental Protection        | Water Resource Protection - Pickup Truck - 1/2 Ton - Unit #2 | \$25,000           |            |                                  |                    |                       | \$25,000                         |            |                    |
| General Government              | Information Technology - Computer Reserve                    | \$50,000           |            |                                  |                    |                       |                                  |            | \$50,000           |
| General Government              | Information Technology - Email System Upgrade                | 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 - Motorcycle                               | \$20,000           |            |                                  |                    |                       |                                  |            | \$20,000           |
| Public Safety                   | Police Department - Regional Crime Lab                       | \$12,000           |            |                                  |                    |                       |                                  |            | \$12,000           |
| Public Safety                   | Public Safety Building - Roof Replacement                    | \$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          |
| Public Works and Transportation | Public Works - Street Paving Program                         | \$500,000          |            |                                  |                    |                       |                                  |            | \$500,000          |
| <b>Total</b>                    |  | <b>\$4,137,000</b> | <b>\$0</b> | <b>\$0</b>                       | <b>\$1,500,000</b> | <b>\$500,000</b>      | <b>\$75,000</b>                  | <b>\$0</b> | <b>\$2,062,000</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 - CSO Cash Corner Phase III              | \$2,000,000        |            |                                  | \$2,000,000        |                       |                                  |            |                    |
| Environmental Protection        | Water Resource Protection - CSO Front Street Phase II              | \$1,500,000        |            |                                  | \$1,500,000        |                       |                                  |            |                    |
| Environmental Protection        | Water Resource Protection - Pick-up Truck - 3/4 Ton - Unit #4      | \$35,000           |            |                                  |                    |                       | \$35,000                         |            |                    |
| Environmental Protection        | Water Resource Protection - Sewer Vactor/Cleaner Truck             | \$300,000          |            |                                  |                    |                       | \$300,000                        |            |                    |
| General Government              | Information Technology - Computer Reserve                          | \$50,000           |            |                                  |                    |                       |                                  |            | \$50,000           |
| General Government              | Information Technology - Phone System Upgrade                      | \$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 - Service Truck - One Ton                        | \$60,000           |            |                                  |                    | \$60,000              |                                  |            |                    |
| Public Safety                   | Police Department - Mobile Computer Replacement                    | \$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          |
| <b>Total</b>                    |  | <b>\$5,422,000</b> | <b>\$0</b> | <b>\$0</b>                       | <b>\$3,500,000</b> | <b>\$155,000</b>      | <b>\$335,000</b>                 | <b>\$0</b> | <b>\$1,432,000</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>      |   |                    |            |                                  |                  |                       |                                  |            |                    |
| Environmental Protection        | Water Resource Protection - CSO Facilities Plan Update            | \$250,000          |            |                                  | \$250,000        |                       |                                  |            |                    |
| Environmental Protection        | Water Resource Protection - Treatment Plant - Biological Nutrient | \$2,500,000        |            |                                  |                  |                       | \$2,500,000                      |            |                    |
| General Government              | Information Technology - Computer Reserve                         | \$50,000           |            |                                  |                  |                       |                                  |            | \$50,000           |
| General Government              | Information Technology - Network Switch Core Upgrade              | \$300,000          |            |                                  |                  |                       |                                  |            | \$300,000          |
| 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          |
| <b>Total</b>                    |   | <b>\$4,192,000</b> | <b>\$0</b> | <b>\$0</b>                       | <b>\$250,000</b> |                       | <b>\$2,500,000</b>               | <b>\$0</b> | <b>\$1,442,000</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 2015 Capital Improvement Plan | \$9,356,832         | \$3,500,000        | \$2,459,604                      | \$161,083           | \$286,500             | \$1,077,734                      | \$893,239          | \$978,672           |
|                 | FY 2016 Capital Improvement Plan | \$7,400,236         | \$1,000,000        | \$0                              | \$2,801,106         | \$310,000             | \$680,000                        | \$608,500          | \$2,000,630         |
|                 | FY 2017 Capital Improvement Plan | \$6,458,497         | \$0                | \$0                              | \$1,406,497         | \$0                   | \$1,990,000                      | \$900,000          | \$2,162,000         |
|                 | FY 2018 Capital Improvement Plan | \$5,517,103         | \$400,000          | \$300,000                        | \$1,085,103         | \$0                   | \$2,260,000                      | \$200,000          | \$1,272,000         |
|                 | FY 2019 Capital Improvement Plan | \$4,137,000         | \$0                | \$0                              | \$1,500,000         | \$500,000             | \$75,000                         | \$0                | \$2,062,000         |
|                 | FY 2020 Capital Improvement Plan | \$5,422,000         | \$0                | \$0                              | \$3,500,000         | \$155,000             | \$335,000                        | \$0                | \$1,432,000         |
|                 | FY 2021 Capital Improvement Plan | \$4,192,000         | \$0                | \$0                              | \$250,000           | \$0                   | \$2,500,000                      | \$0                | \$1,442,000         |
|                 | <b>Total</b>                     | <b>\$42,483,668</b> | <b>\$4,900,000</b> | <b>\$2,759,604</b>               | <b>\$10,703,789</b> | <b>\$1,251,500</b>    | <b>\$8,917,734</b>               | <b>\$2,601,739</b> | <b>\$11,349,302</b> |



| 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     |
|------|--------------------------------------|--|------------------|------------|----------------------------------|--------------|----------------------|----------------------------------|------------|------------------|
| 2015 | Cultural and Recreational Facilities | Main Library - Childrens' Room & Circulation Desk - Design Serv. | \$10,000         | \$0        | \$10,000                         | \$0          | \$0                  | \$0                              | \$0        | \$0              |
| 2015 | Cultural and Recreational Facilities | SPCC - Replacement Updates-Pool/Gym/Teen Wing                    | \$50,000         | \$0        | \$791                            | \$0          | \$0                  | \$0                              | \$0        | \$49,209         |
| 2015 | Cultural and Recreational Facilities | SPCC - Therapy Spa Contribution                                  | \$20,000         | \$0        | \$0                              | \$0          | \$0                  | \$0                              | \$0        | \$20,000         |
| 2016 | Cultural and Recreational Facilities | Main Library - Book Return Replacement                           | \$15,000         | \$0        | \$0                              | \$0          | \$0                  | \$0                              | \$0        | \$15,000         |
| 2016 | Cultural and Recreational Facilities | Main Library - Grounds Upgrades/Parking Lot                      | \$50,000         | \$0        | \$0                              | \$0          | \$0                  | \$0                              | \$0        | \$50,000         |
| 2016 | Cultural and Recreational Facilities | Recreation - Redbank Community Center Furnishings                | \$20,000         | \$0        | \$0                              | \$0          | \$0                  | \$0                              | \$0        | \$20,000         |
| 2016 | Cultural and Recreational Facilities | Recreation Division - Municipal Pool                             | \$30,000.00      | \$0        | \$0                              | \$0          | \$0                  | \$0                              | \$0        | \$30,000         |
| 2017 | Cultural and Recreational Facilities | Main Library - Inventory Security System (RFID)                  | \$90,000         | \$0        | \$0                              | \$0          | \$0                  | \$0                              | \$0        | \$90,000         |
| 2018 | Cultural and Recreational Facilities | Community Center/Redbank Security Updates                        | \$50,000         | \$0        | \$0                              | \$0          | \$0                  | \$0                              | \$0        | \$50,000         |
|      |                                      | <b>Total Cultural and Recreational Facilities</b>                | <b>\$335,000</b> | <b>\$0</b> | <b>\$10,791</b>                  | <b>\$0</b>   | <b>\$0</b>           | <b>\$0</b>                       | <b>\$0</b> | <b>\$324,209</b> |

| 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 |
|------|--------------------------|---|---------------------|--------------------|------------------------------|---------------------|----------------------|----------------------------------|------------------|--------------|
| 2015 | Environmental Protection | Water Resource Protection - Cold Planer Attachment                                  | \$18,900            | \$0                | \$0                          | \$0                 | \$0                  | \$18,900                         | \$0              | \$0          |
| 2015 | Environmental Protection | Water Resource Protection - Maine Mail Road Sewer Replacement                       | \$241,340           | \$0                | \$0                          | \$0                 | \$0                  | \$241,340                        | \$0              | \$0          |
| 2015 | Environmental Protection | Water Resource Protection - Steerable CCTV Transporter                              | \$25,000            | \$0                | \$0                          | \$0                 | \$0                  | \$25,000                         | \$0              | \$0          |
| 2015 | Environmental Protection | Water Resource Protection - Thornton Heights Separation Phase I                     | \$2,874,577         | \$0                | \$2,210,000                  | \$136,083           | \$0                  | \$528,494                        | \$0              | \$0          |
| 2015 | Environmental Protection | Water Resource Protection - Thornton Heights Separation Phases II, III and IV       | \$3,500,000         | \$3,500,000        | \$0                          | \$0                 | \$0                  | \$0                              | \$0              | \$0          |
| 2015 | Environmental Protection | Water Resource Protection - Treatment Plant Boiler                                  | \$264,000           | \$0                | \$0                          | \$0                 | \$0                  | \$264,000                        | \$0              | \$0          |
| 2016 | Environmental Protection | Water Resource Protection - 1 Ton Dump Truck Unit #10                               | \$45,000            | \$0                | \$0                          | \$0                 | \$0                  | \$45,000                         | \$0              | \$0          |
| 2016 | Environmental Protection | Water Resource Protection - 1/2 Ton Pickup Unit #2                                  | \$35,000            | \$0                | \$0                          | \$0                 | \$0                  | \$35,000                         | \$0              | \$0          |
| 2016 | Environmental Protection | Water Resource Protection - Building Addition                                       | \$1,000,000         | \$1,000,000        | \$0                          | \$0                 | \$0                  | \$0                              | \$0              | \$0          |
| 2016 | Environmental Protection | Water Resource Protection - CSO Ottawa Road - Phase II/I Reduction                  | \$250,000           | \$0                | \$0                          | \$250,000           | \$0                  | \$0                              | \$0              | \$0          |
| 2016 | Environmental Protection | Water Resource Protection - Mechanic Van Unit #15                                   | \$25,000            | \$0                | \$0                          | \$0                 | \$0                  | \$25,000                         | \$0              | \$0          |
| 2016 | Environmental Protection | Construction  | \$2,651,106         | \$0                | \$0                          | \$2,551,106         | \$0                  | \$0                              | \$100,000        | \$0          |
| 2016 | Environmental Protection | Water Resource Protection - Treatment Plan - Data Network                           | \$500,000           | \$0                | \$0                          | \$0                 | \$0                  | \$500,000                        | \$0              | \$0          |
| 2017 | Environmental Protection | Water Resource Protection - 1 Ton Dump Truck Unit #11                               | \$45,000            | \$0                | \$0                          | \$0                 | \$0                  | \$45,000                         | \$0              | \$0          |
| 2017 | Environmental Protection | Water Resource Protection - Catchbasin Cleaner                                      | \$115,000           | \$0                | \$0                          | \$0                 | \$0                  | \$115,000                        | \$0              | \$0          |
| 2017 | Environmental Protection | Water Resource Protection - Compliance Van  | \$30,000            | \$0                | \$0                          | \$0                 | \$0                  | \$30,000                         | \$0              | \$0          |
| 2017 | Environmental Protection | Water Resource Protection - Front End Loader  | \$100,000           | \$0                | \$0                          | \$0                 | \$0                  | \$100,000                        | \$0              | \$0          |
| 2017 | Environmental Protection | Water Resource Protection - Thornton Heights Separation Phase III                   | \$2,006,497         | \$0                | \$0                          | \$1,406,497         | \$0                  | \$0                              | \$600,000        | \$0          |
| 2017 | Environmental Protection | Construction  | \$1,700,000         | \$0                | \$0                          | \$0                 | \$0                  | \$1,700,000                      | \$0              | \$0          |
| 2018 | Environmental Protection | Water Resource Protection - 20-Ton Trailer  | \$25,000            | \$0                | \$0                          | \$0                 | \$0                  | \$25,000                         | \$0              | \$0          |
| 2018 | Environmental Protection | Water Resource Protection - Blazer Unit #18   | \$40,000            | \$0                | \$0                          | \$0                 | \$0                  | \$40,000                         | \$0              | \$0          |
| 2018 | Environmental Protection | Water Resource Protection - Dump Truck - 14-yard                                    | \$110,000           | \$0                | \$0                          | \$0                 | \$0                  | \$110,000                        | \$0              | \$0          |
| 2018 | Environmental Protection | Water Resource Protection - Dump Truck Chassis                                      | \$60,000            | \$0                | \$0                          | \$0                 | \$0                  | \$60,000                         | \$0              | \$0          |
| 2018 | Environmental Protection | Water Resource Protection - Pick-up Truck - 4 x 4 - Unit #8                         | \$25,000            | \$0                | \$0                          | \$0                 | \$0                  | \$25,000                         | \$0              | \$0          |
| 2018 | Environmental Protection | Water Resource Protection - Pleasantdale Separation Phase IV Construction           | \$1,385,103         | \$0                | \$300,000                    | \$1,085,103         | \$0                  | \$0                              | \$0              | \$0          |
| 2018 | Environmental Protection | Water Resource Protection - Treatment Plant Residuals Dewatering System Replacement | \$2,000,000         | \$0                | \$0                          | \$0                 | \$0                  | \$2,000,000                      | \$0              | \$0          |
| 2019 | Environmental Protection | Water Resource Protection - CCTV Inspection Van - Unit #13                          | \$50,000            | \$0                | \$0                          | \$0                 | \$0                  | \$50,000                         | \$0              | \$0          |
| 2019 | Environmental Protection | Water Resource Protection - CSO Evans/Broadway Phase I                              | \$1,500,000         | \$0                | \$0                          | \$1,500,000         | \$0                  | \$0                              | \$0              | \$0          |
| 2019 | Environmental Protection | Water Resource Protection - Pickup Truck - 1/2 Ton - Unit #2                        | \$25,000            | \$0                | \$0                          | \$0                 | \$0                  | \$25,000                         | \$0              | \$0          |
| 2020 | Environmental Protection | Water Resource Protection - CSO Cash Corner Phase III                               | \$2,000,000         | \$0                | \$0                          | \$2,000,000         | \$0                  | \$0                              | \$0              | \$0          |
| 2020 | Environmental Protection | Water Resource Protection - CSO Front Street Phase II                               | \$1,500,000         | \$0                | \$0                          | \$1,500,000         | \$0                  | \$0                              | \$0              | \$0          |
| 2020 | Environmental Protection | Water Resource Protection - Pick-up Truck - 3/4 Ton - Unit #4                       | \$35,000            | \$0                | \$0                          | \$0                 | \$0                  | \$35,000                         | \$0              | \$0          |
| 2020 | Environmental Protection | Water Resource Protection - Sewer Vactor/Cleaner Truck                              | \$300,000           | \$0                | \$0                          | \$0                 | \$0                  | \$300,000                        | \$0              | \$0          |
| 2021 | Environmental Protection | Water Resource Protection - CSO Facilities Plan Update                              | \$250,000           | \$0                | \$0                          | \$250,000           | \$0                  | \$0                              | \$0              | \$0          |
| 2021 | Environmental Protection | Water Resource Protection - Treatment Plant - Biological Nutrient Removal           | \$2,500,000         | \$0                | \$0                          | \$0                 | \$0                  | \$2,500,000                      | \$0              | \$0          |
| 2021 |                          | <b>Total Environmental Protection</b>   | <b>\$27,231,523</b> | <b>\$4,500,000</b> | <b>\$2,510,000</b>           | <b>\$10,678,789</b> | <b>\$0</b>           | <b>\$8,842,734</b>               | <b>\$700,000</b> | <b>\$0</b>   |

| 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       |
|------|--------------------|---|--------------------|------------|------------------------------|-----------------|----------------------|----------------------------------|-----------------|--------------------|
| 2015 | General Government | City Hall - Lower Level Meeting Room Renovations            | \$25,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$25,000           |
| 2015 | General Government | Human Resources - MUNIS HR Software                         | \$34,375           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$34,375           |
| 2015 | General Government | Information Systems - City Fiber Optic Infrastructure       | \$155,000          | \$0        | \$7,211                      | \$0             | \$119,000            | \$0                              | \$15,000        | \$13,789           |
| 2015 | General Government | Information Systems - Email Archive and eDiscovery Software | \$45,000           | \$0        | \$45,000                     | \$0             | \$0                  | \$0                              | \$0             | \$0                |
| 2015 | General Government | Information Systems - Vmware Host Server Hardware           | \$35,000           | \$0        | \$0                          | \$0             | \$20,000             | \$0                              | \$0             | \$15,000           |
| 2015 | General Government | Land Bank Account   | \$35,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$35,000           |
| 2015 | General Government | Planning and Development - Bike Racks                       | \$10,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$10,000           |
| 2015 | General Government | Planning and Development - Window Replacement - Phase III   | \$15,000           | \$0        | \$15,000                     | \$0             | \$0                  | \$0                              | \$0             | \$0                |
| 2015 | General Government | Public Event Banners for Broadway                           | \$25,000           | \$0        | \$0                          | \$25,000        | \$0                  | \$0                              | \$0             | \$0                |
| 2016 | General Government | Information Systems - Computer Reserve                      | \$50,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$50,000           |
| 2016 | General Government | Information Technology - GIS Phase III                      | \$125,000          | \$0        | \$0                          | \$0             | \$0                  | \$75,000                         | \$0             | \$50,000           |
| 2016 | General Government | Land Bank Account   | \$35,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$35,000           |
| 2016 | General Government | Planning and Development - Boiler Replacement               | \$57,130           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$57,130           |
| 2017 | General Government | Information Systems - Computer Reserve                      | \$50,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$50,000           |
| 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           |
| 2018 | General Government | Information Technology - Computer Reserve                   | \$50,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$50,000           |
| 2018 | General Government | Information Technology - Sams 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 Technology - Computer Reserve                   | \$50,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$50,000           |
| 2019 | General Government | Information Technology - Email System Upgrade               | \$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 Technology - Computer Reserve                   | \$50,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$50,000           |
| 2020 | General Government | Information Technology - Phone System Upgrade               | \$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 Technology - Computer Reserve                   | \$50,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$50,000           |
| 2021 | General Government | Information Technology - Network Switch Core Upgrade        | \$300,000          | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$300,000          |
| 2021 | General Government | Land Bank Account   | \$35,000           | \$0        | \$0                          | \$0             | \$0                  | \$0                              | \$0             | \$35,000           |
|      |                    | <b>Total General Government</b>                             | <b>\$1,746,505</b> | <b>\$0</b> | <b>\$67,211</b>              | <b>\$25,000</b> | <b>\$139,000</b>     | <b>\$75,000</b>                  | <b>\$15,000</b> | <b>\$1,425,294</b> |

| 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     |
|------|----------------------|---|--------------------|------------|------------------------------|--------------|----------------------|----------------------------------|-----------------|------------------|
| 2015 | Parks and Open Space | Parks - 3/4 Ton Replacement Plow Truck #81                | \$35,000           | \$0        | \$35,000                     | \$0          | \$0                  | \$0                              | \$0             | \$0              |
| 2015 | Parks and Open Space | Parks - Foley Accu Grinder                                | \$35,000           | \$0        | \$0                          | \$0          | \$17,500             | \$0                              | \$0             | \$17,500         |
| 2015 | Parks and Open Space | Parks - Golf Course Study- Comp Transition Plans          | \$10,000           | \$0        | \$0                          | \$0          | \$10,000             | \$0                              | \$0             | \$0              |
| 2015 | Parks and Open Space | Parks - Thomas Knight Park - ADA Path                     | \$15,000           | \$0        | \$0                          | \$0          | \$0                  | \$0                              | \$15,000        | \$0              |
| 2016 | Parks and Open Space | Parks - 3/4 Ton Replacement Plow Truck #77                | \$45,000           | \$0        | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$45,000         |
| 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 - Groundmaster 4700 Replacement                     | \$78,000           | \$0        | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$78,000         |
| 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 - Groundmaster 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 | Parks - Willard Beach Bathhouse Updates                   | \$50,000           | \$0        | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$50,000         |
| 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         |
|      |                      | <b>Total Parks and Open Space</b>                         | <b>\$1,011,000</b> | <b>\$0</b> | <b>\$35,000</b>              | <b>\$0</b>   | <b>\$27,500</b>      | <b>\$0</b>                       | <b>\$37,500</b> | <b>\$911,000</b> |

| 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       |
|------|-----------------|---|--------------------|------------------|------------------------------|--------------|----------------------|----------------------------------|-----------------|--------------------|
| 2015 | Public Safety   | Fire Department - EMS Rapid Response Unit                           | \$100,000          | \$0              | \$55,228                     | \$0          | \$0                  | \$0                              | \$0             | \$44,772           |
| 2015 | Public Safety   | Fire Department - Fire Truck Reserve                                | \$175,000          | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$175,000          |
| 2015 | Public Safety   | Police Department - Regional Crime Lab                              | \$10,000           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$10,000           |
| 2015 | Public Safety   | Police Department - Tactical Body Armor Replacement                 | \$23,630           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$23,630        | \$0                |
| 2016 | Public Safety   | Fire Department - Command Vehicle                                   | \$40,000           | \$0              | \$0                          | \$0          | \$40,000             | \$0                              | \$0             | \$0                |
| 2016 | Public Safety   | Fire Department - Fire Truck Reserve                                | \$300,000          | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$300,000          |
| 2016 | Public Safety   | Fire Department - Ladder Truck - Engine 1 Replacement               | \$525,000          | \$0              | \$0                          | \$0          | \$250,000            | \$0                              | \$0             | \$275,000          |
| 2016 | Public Safety   | Fire Department - Willard Station Design/Engineering for Renovation | \$30,000           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$30,000           |
| 2016 | Public Safety   | Police Department - AED Replacement                                 | \$15,000           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$15,000           |
| 2016 | Public Safety   | Police Department - Computer Replacement                            | \$60,000           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$60,000           |
| 2016 | Public Safety   | Police Department - Evidence Van                                    | \$35,000           | \$0              | \$0                          | \$0          | \$20,000             | \$0                              | \$0             | \$15,000           |
| 2016 | Public Safety   | Police Department - New Vehicle Received from DMRO                  | \$12,000           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$12,000           |
| 2016 | Public Safety   | Police Department - Range Improvements                              | \$50,000           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$50,000           |
| 2016 | Public Safety   | Police Department - Regional Crime Lab                              | \$12,000           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$12,000           |
| 2017 | Public Safety   | Fire Department - Ambulance and Power Stretcher                     | \$230,000          | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$230,000          |
| 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 - Fire Truck Reserve                                | \$200,000          | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$200,000          |
| 2018 | Public Safety   | Fire Department - Willard Station Renovation                        | \$400,000          | \$400,000        | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$0                |
| 2018 | Public Safety   | Police Department - Mobile Computer Replacement                     | \$75,000           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$75,000           |
| 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           |
| 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 - 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   | Public Safety Building - Roof Replacement                           | \$40,000           | \$0              | \$0                          | \$0          | \$0                  | \$0                              | \$0             | \$40,000           |
| 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          | \$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   | 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           |
|      |                 | <b>Total Public Safety</b>  | <b>\$5,424,630</b> | <b>\$400,000</b> | <b>\$55,228</b>              | <b>\$0</b>   | <b>\$965,000</b>     | <b>\$0</b>                       | <b>\$23,630</b> | <b>\$3,980,772</b> |

| 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        |
|------|---------------------------------|---|---------------------|--------------------|------------------------------|---------------------|----------------------|----------------------------------|--------------------|---------------------|
| 2015 | Public Works and Transportation | Bus Service - Hub Terminal - HVAC, Canopy, AVL Sign Equipment | \$94,010            | \$0                | \$5,374                      | \$0                 | \$0                  | \$0                              | \$84,609           | \$4,027             |
| 2015 | Public Works and Transportation | Bus Service - Transit Bus (2)                                 | \$800,000           | \$0                | \$0                          | \$0                 | \$120,000            | \$0                              | \$680,000          | \$0                 |
| 2015 | Public Works and Transportation | Bus Service - Transit Bus Reserve                             | \$50,000            | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$0                | \$50,000            |
| 2015 | Public Works and Transportation | Public Works - Asphalt Hot Box and Pavement Recycler          | \$75,000            | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$75,000           | \$0                 |
| 2015 | Public Works and Transportation | Public Works - Rapid Pedestrian Warning Beacons (3)           | \$36,000            | \$0                | \$36,000                     | \$0                 | \$0                  | \$0                              | \$0                | \$0                 |
| 2015 | Public Works and Transportation | Public Works - Sawyer Street Sidewalk                         | \$40,000            | \$0                | \$40,000                     | \$0                 | \$0                  | \$0                              | \$0                | \$0                 |
| 2015 | Public Works and Transportation | Public Works - Street Paving Program                          | \$475,000           | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$0                | \$475,000           |
| 2016 | Public Works and Transportation | Bus Service - Bus Shelters (3) - Installed                    | \$45,000            | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$36,000           | \$9,000             |
| 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 | Public Works - Backhoe/Loader                                 | \$125,000           | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$125,000          | \$0                 |
| 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                        | \$200,000           | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$200,000          | \$0                 |
| 2016 | Public Works and Transportation | Public Works - Rolloff Truck Replacement                      | \$120,000           | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$0                | \$120,000           |
| 2016 | Public Works and Transportation | Public Works - Sidewalk Program                               | \$150,000           | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$50,000           | \$100,000           |
| 2016 | Public Works and Transportation | Public Works - Street Paving Program                          | \$500,000           | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$0                | \$500,000           |
| 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 | Public Works - One (1) Truck with Plow                        | \$200,000           | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$200,000          | \$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 Paving Program                          | \$500,000           | \$0                | \$0                          | \$0                 | \$0                  | \$0                              | \$0                | \$500,000           |
| 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           |
|      |                                 | <b>Total Public Works and Transportation</b>                  | <b>\$6,735,010</b>  | <b>\$0</b>         | <b>\$81,374</b>              | <b>\$0</b>          | <b>\$120,000</b>     | <b>\$0</b>                       | <b>\$1,825,609</b> | <b>\$4,708,027</b>  |
|      |                                 | <b>Grand Total - 2015 - 2021</b>                              | <b>\$42,483,668</b> | <b>\$4,900,000</b> | <b>\$2,759,604</b>           | <b>\$10,703,789</b> | <b>\$1,251,500</b>   | <b>\$8,917,734</b>               | <b>\$2,601,739</b> | <b>\$11,349,302</b> |