

**CITY OF PLYMOUTH
AGENDA
Special City Council
Medicine Lake Room
3400 Plymouth Boulevard, Plymouth, MN
August 26, 2025, 5:00 PM**

1. CALL TO ORDER

2. TOPICS

- 2.1** 2026/2027 Budget Discussion
 - 1. Presentation
 - 2. Budget Discussion Memo
 - 3. Financial Budget Summaries
 - 4. FTE Summary by Dept
 - 5. 2025-2034 CIP by funding source
 - 6. 2025-2034 CIP by type
- 2.2** Set future study sessions
 - 1. Calendar

3. ADJOURNMENT

To: Dave Callister, City Manager

Prepared by: Andrea Rich, Finance Director

Reviewed by: Maria Solano, Deputy City Manager

Item: **2026/2027 Budget Discussion**

1. Action Requested:

Review budget materials and provide staff direction for the preliminary 2026 property tax levy to be considered on September 23, 2025.

2. Background:

See attached 2026/27 Budget Discussion Memo.

3. Budget Impact:

See attached 2026/27 Budget Discussion Memo.

4. Attachments:

1. Presentation
2. Budget Discussion Memo
3. Financial Budget Summaries
4. FTE Summary by Dept
5. 2025-2034 CIP by funding source
6. 2025-2034 CIP by type



2026/2027 BIENNIAL BUDGET DISCUSSION

August 26, 2025

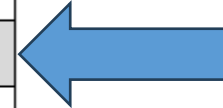


Agenda

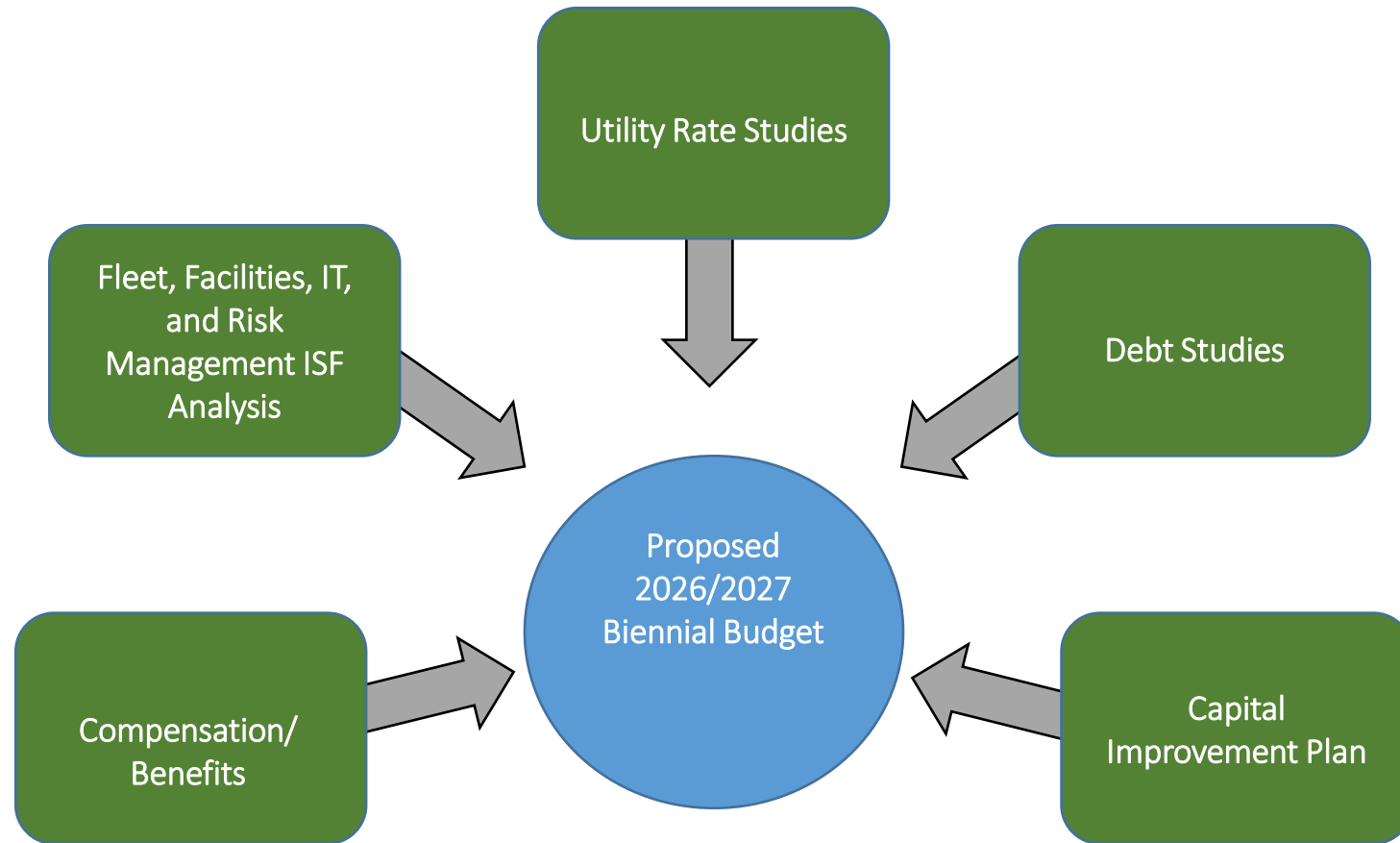
- Budget Timeline & Process
- Budget Overview
- Proposed Levy
- Department Presentations
- Next Steps

Timeline and Process

2026/27 BIENNIAL BUDGET TIMELINE	
HRA budget meeting	6/26/2025 & 7/24/2025
Departmental budgets submitted to Finance	6/30/2025
Department budget review meetings	July
Council Study Session - General Fund & Special Revenue funds (#1)	8/26/2025
Council Study Session - Enterprise funds and Internal Service funds (#2)	9/9/2025
Council adopts preliminary levies & budget	9/23/2025
Council Study Session - Budget follow up (#3)	10/28/2025
Council Study Session - Budget as needed (#4)	11/25/2025
Planning Commission public hearing (only if issuing debt)	TBD
Budget Public Hearing - Budget, Levy & Rates Adoption	12/9/2025
Levy is certified with Hennepin County	12/29/2025



Data and Studies



Strategic Priorities

Outcome: A community where residents choose to live, businesses choose to grow, employees choose to work and visitors choose to return.

Outcome: A business-friendly environment that fosters economic opportunities and innovation.

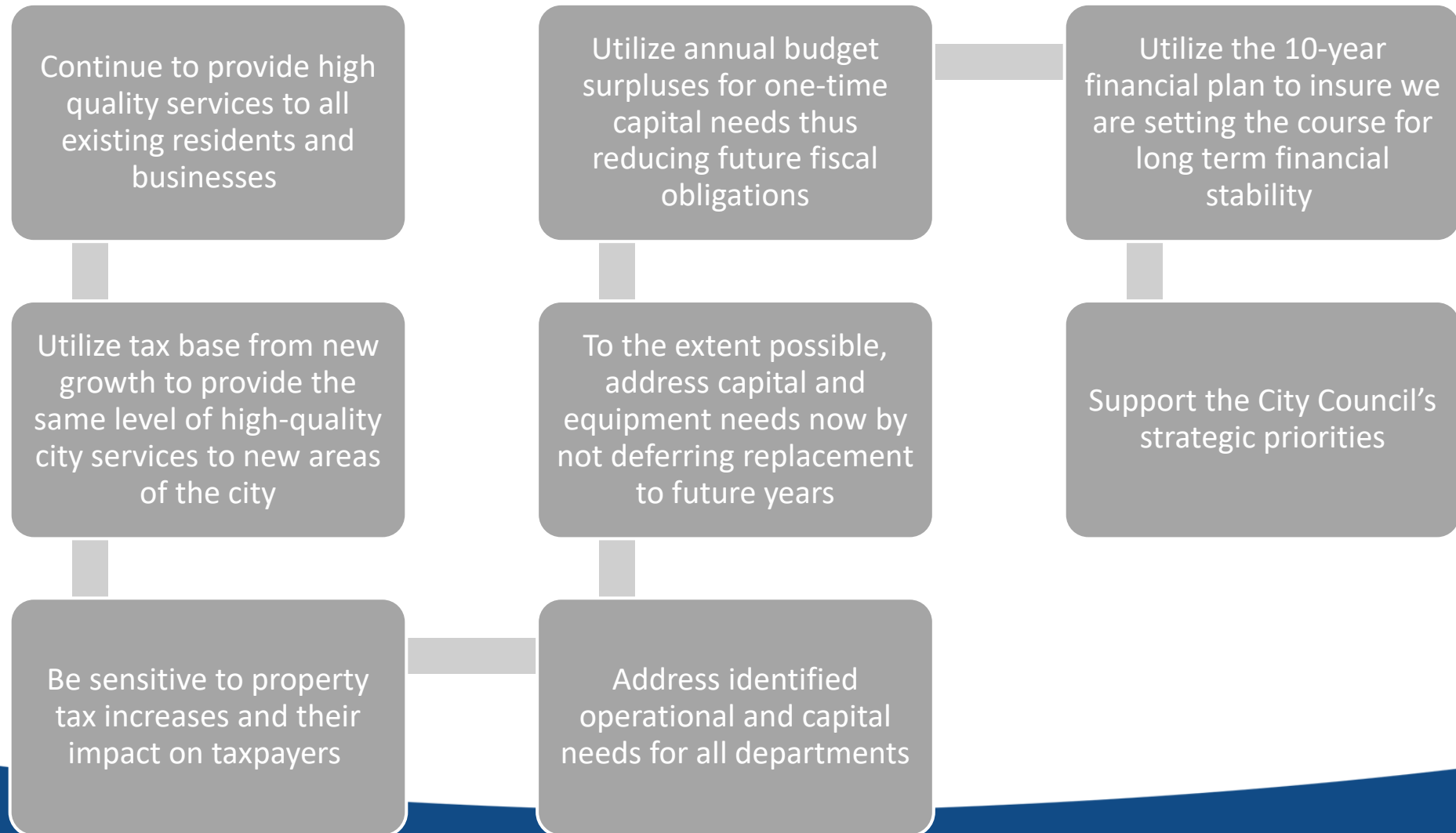
Outcome: Plymouth's environmental and natural resources are clean and healthy for future generations.

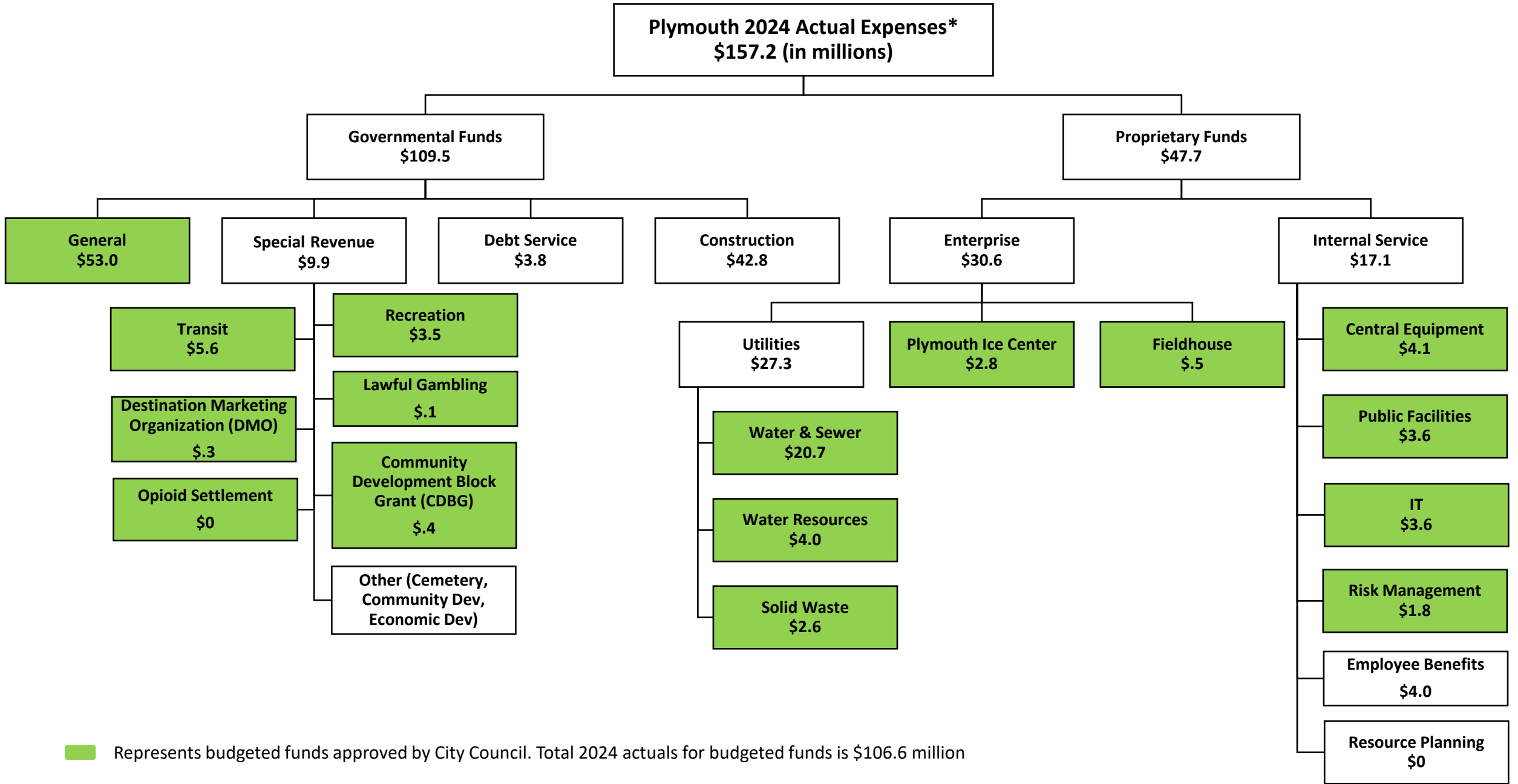
Outcome: A vibrant hub for living, working, dining and recreating.

Outcome: Residents have a safe place to live with high quality infrastructure and recreational opportunities.



Budget Goals





 Represents budgeted funds approved by City Council. Total 2024 actuals for budgeted funds is \$106.6 million

* 2024 audited operating expenses (before transfers, etc.) excluding HRA component unit (HRA General, Housing Choice Voucher, Plymouth Towne Square and Vicksburg Crossing)

General Fund

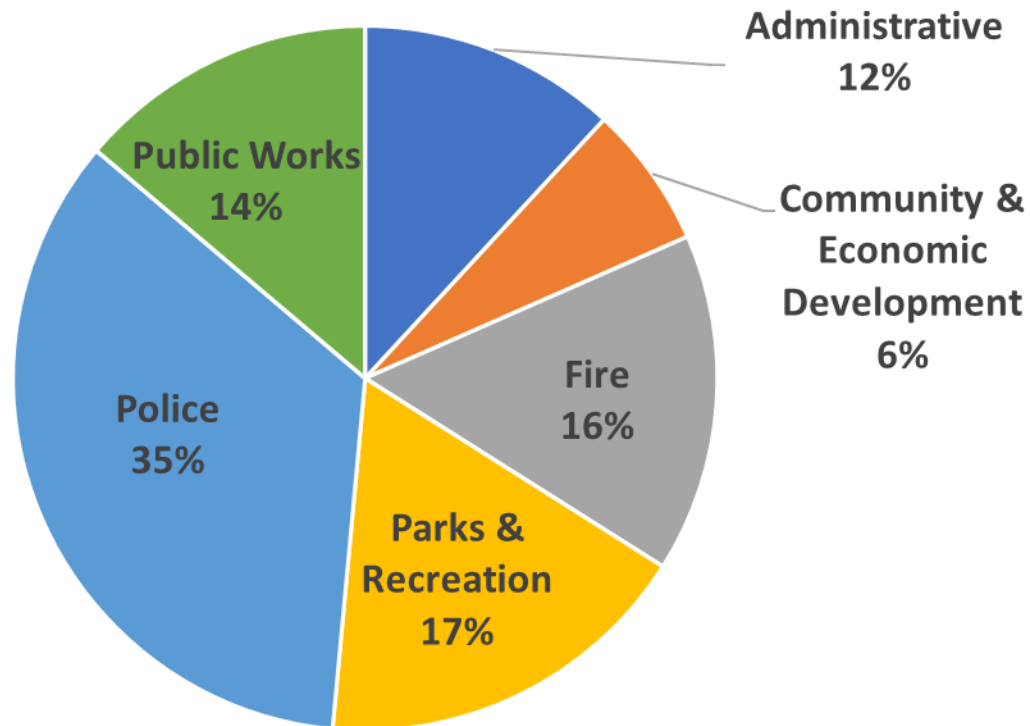
The general fund contains the operating budget for the city and is the primary driver of the annual property tax levy. The main revenue source for the fund is property taxes.

Departments

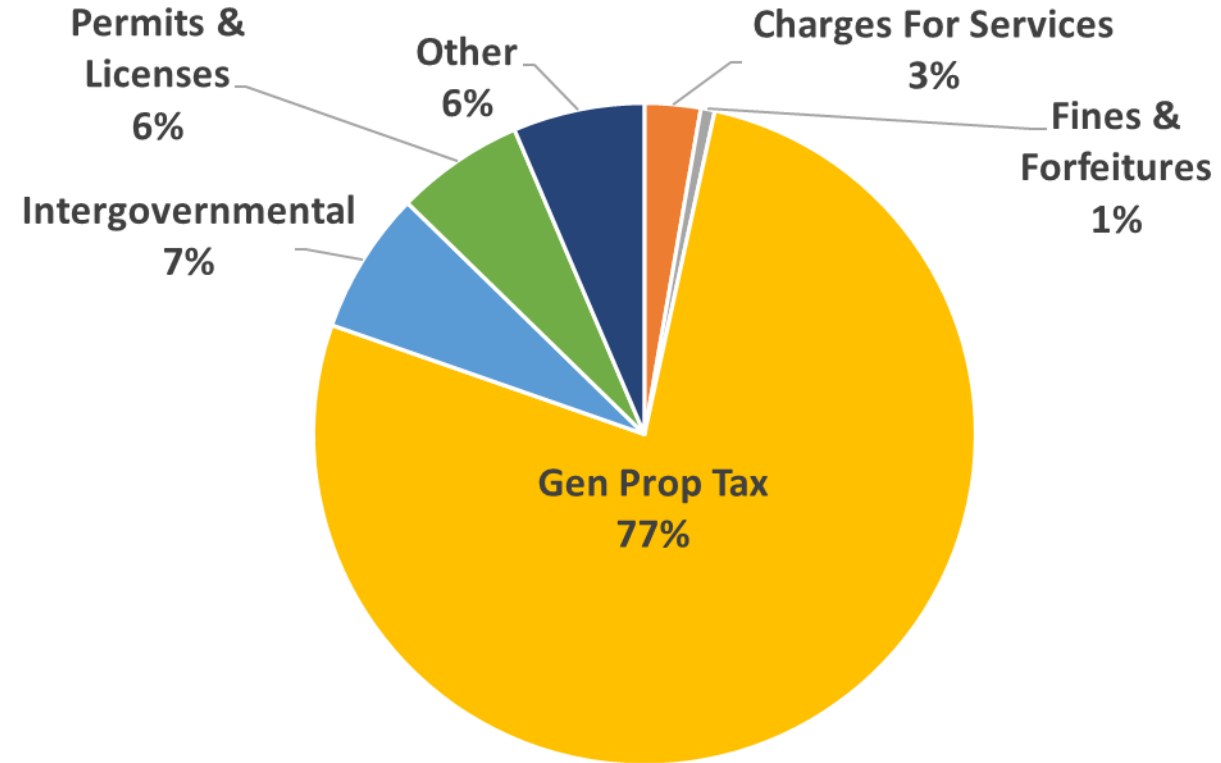
- Administration
- Community & Economic Development
- Parks & Recreation
- Public Safety
 - Police
 - Fire/Emergency Mgmt
- Public Works

General Fund – Budgeted Revenues & Expenditures

2026 Budget - General Fund Expenditures



2026 Budget - General Fund Revenue



2026/2027 Budget Drivers & Assumptions

Change in Accounting

Personnel Costs

Allocations

Capital Expenditures

Housing & Redevelopment Authority

Destination Marketing Organization

Transit

Market Value, Tax Capacity, Fiscal Disparities

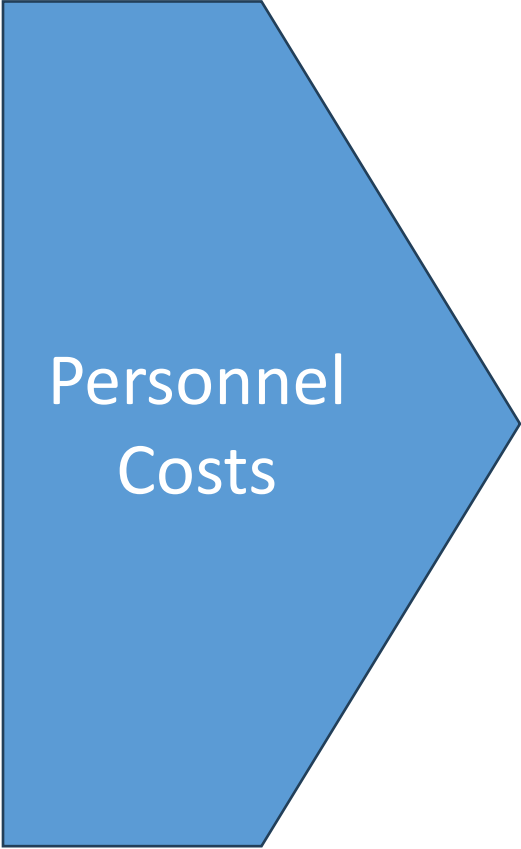
2026/2027 Budget Assumptions & Drivers



Change in
Accounting

- Engineering Administrative Fee
- Balance Budget Transfer In/Out
- Use of Resource Planning

2026/2027 Budget Assumptions & Drivers



Personnel Costs

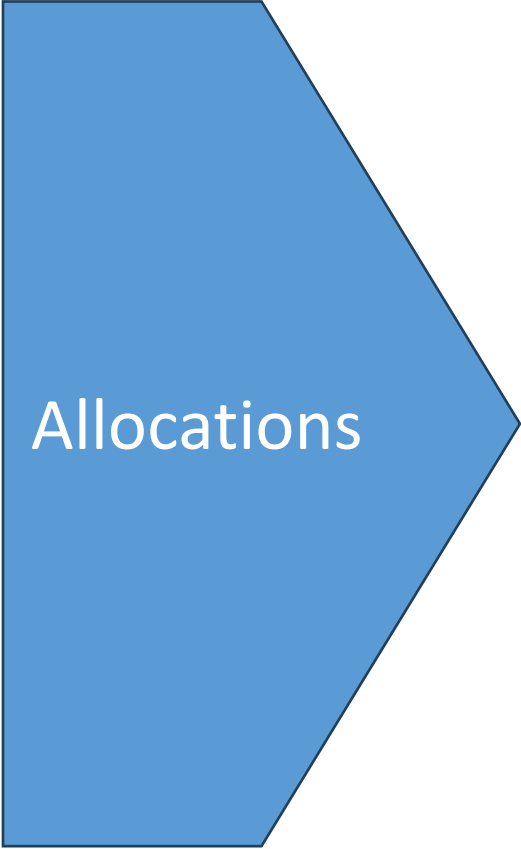
- Health Insurance Premiums – 13%
- Market Rate Adjustments
- COLA and Step Increases – 3% COLA
- Vacancy Assumption
- Paid Leave Tax - \$120,000
- Proposed New FTEs
- Training - \$138,000

Proposed New FTEs

2026			
<u>Fund</u>	<u>Department</u>	<u>Position Title</u>	<u>FTE</u>
General	Police	Increase Comm Asst Spec FTE	0.1
	Police	Increase OSS FTE	0.2
	Police	Increase PS Ed Spec FTE	0.2
	P&R	Events Coordinator	1
	PW	Eng Svcs Coordinator	1
	Fire/Emerg Mgmt	Fire Marshal/Emergency Mgmt Coord	1
			3.5
Non-General Fund			
Rental Assistance	CED	HRA Specialist	1
Utilities	PW	Project Mgr/Engineer	1
Utilities	PW	Mtce Worker	1
			3
Total			6.5

2027			
<u>Fund</u>	<u>Department</u>	<u>Position Title</u>	<u>FTE</u>
General	P&R	Mtce Worker - Forestry	1
	Police	Police Officer	1
	P&R	TBD Sales Tax Project Support	1
	CED	TBD Housing Prog Support	1
	PW	TBD Environment Support	1
			5
Total			5

2026/2027 Budget Assumptions & Drivers



Allocations

- Central Equipment, Public Facilities, IT, Risk Management & Administration
- Set rates to cover operating expenses and capital
- Gradual rate adjustments to avoid volatility
- More detail in September study session with discussion of internal service funds

Allocation Changes

Allocation Budgets				
		2025	2026	2027
<u>Total Allocations</u>	Fleet	4,039,601	3,779,930	3,847,454
	Facilities	3,609,308	3,623,908	3,677,823
	IT	2,977,993	3,277,993	3,577,993
	Risk Management**	1,148,894	1,379,447	1,519,912
	Admin	1,201,558	1,441,356	1,484,590
	Total	12,977,354	13,502,634	14,107,772
<u>Total General Levy</u>	Fleet	3,417,121	3,175,153	3,231,873
	Facilities	2,328,823	2,720,645	2,764,302
	IT	2,295,890	2,427,689	2,642,812
	Risk Management	867,172	983,204	1,091,356
	Admin	N/A	(275,646)	(43,234)
	Total	8,909,006	9,031,045	9,687,109
<u>Increase to General Levy</u>	Fleet		(241,968)	56,720
	Facilities*		391,821	43,658
	IT		131,799	215,123
	Risk Management		116,032	108,152
	Admin		(239,797)	(43,234)
	Total		157,887	380,419
% Increase			1.77%	4.21%
* Excludes increase to PCC budget for change in facility operating responsibility. The PCC Facilities allocation decreased \$387,000 from 2025 to 2026. ** Assumes \$500,000 surplus contribution in 2026 and 2027.				

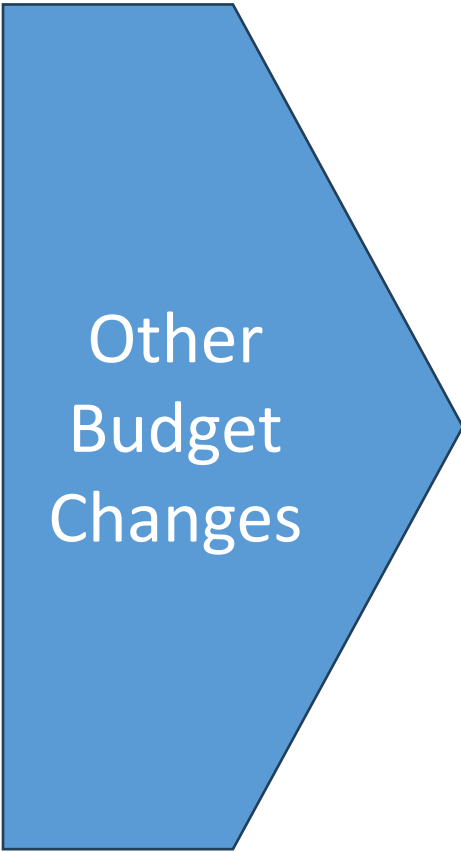
2026/2027 Budget Assumptions & Drivers



Destination Marketing Organization

- Current funding source is one third of lodging tax
- Recommend updating city code to increase lodging tax split to 50/50 for DMO and public recreational facilities (currently PCC debt)
- Increases funding allocation from \$200,000 to \$300,000 (assuming annual lodging tax revenue of \$600,000)
- Long term forecast assumes \$300,000 for PCC debt

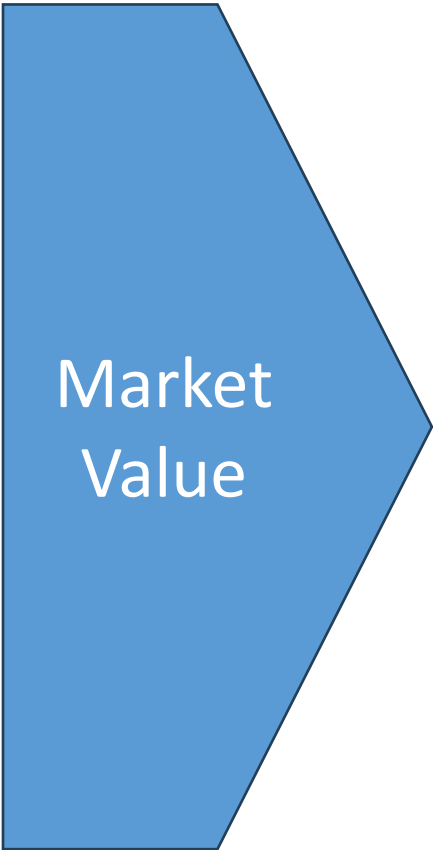
2026/2027 Budget Assumptions & Drivers



Other Budget Changes

- PCC Operating Responsibility Shift – Transfer responsibility and related expenses from the Public Facilities ISF to the PCC within the General Fund
- Capital Expenditures – Align with 2025-2034 CIP with exception of the following additions:
 - \$450,000 and \$500,000 for trail replacement in 2026/2027
 - New \$40,000 mini loader and \$30,000 John Deere Pro Gator in 2026
- Housing & Redevelopment Authority
 - Proposed 3% levy increase
 - New Bring It Home program
 - Senior buildings former subsidy redirected to capital reserves
- Transit – increase in First Transit fee

2026/2027 Budget Assumptions & Drivers



Market
Value

Single Family Homes	+ 1.1 %	Residential Condos	+ 0.7 %
Commercial	+ 1.2 %	Townhouses	- 0.5 %
Industrial	- 0.5 %	Double Bungalow	+ 10.9 %
Apartment	- 1.5 %	Residential Zero Lot Line	+ 5.0 %

City of Plymouth 2024 Assessment

Total market value:	\$18,073,545,200
New construction:	\$236,413,000
Net percent increase for all property types:	0.4 %
Gross percent increase:	1.7 %.

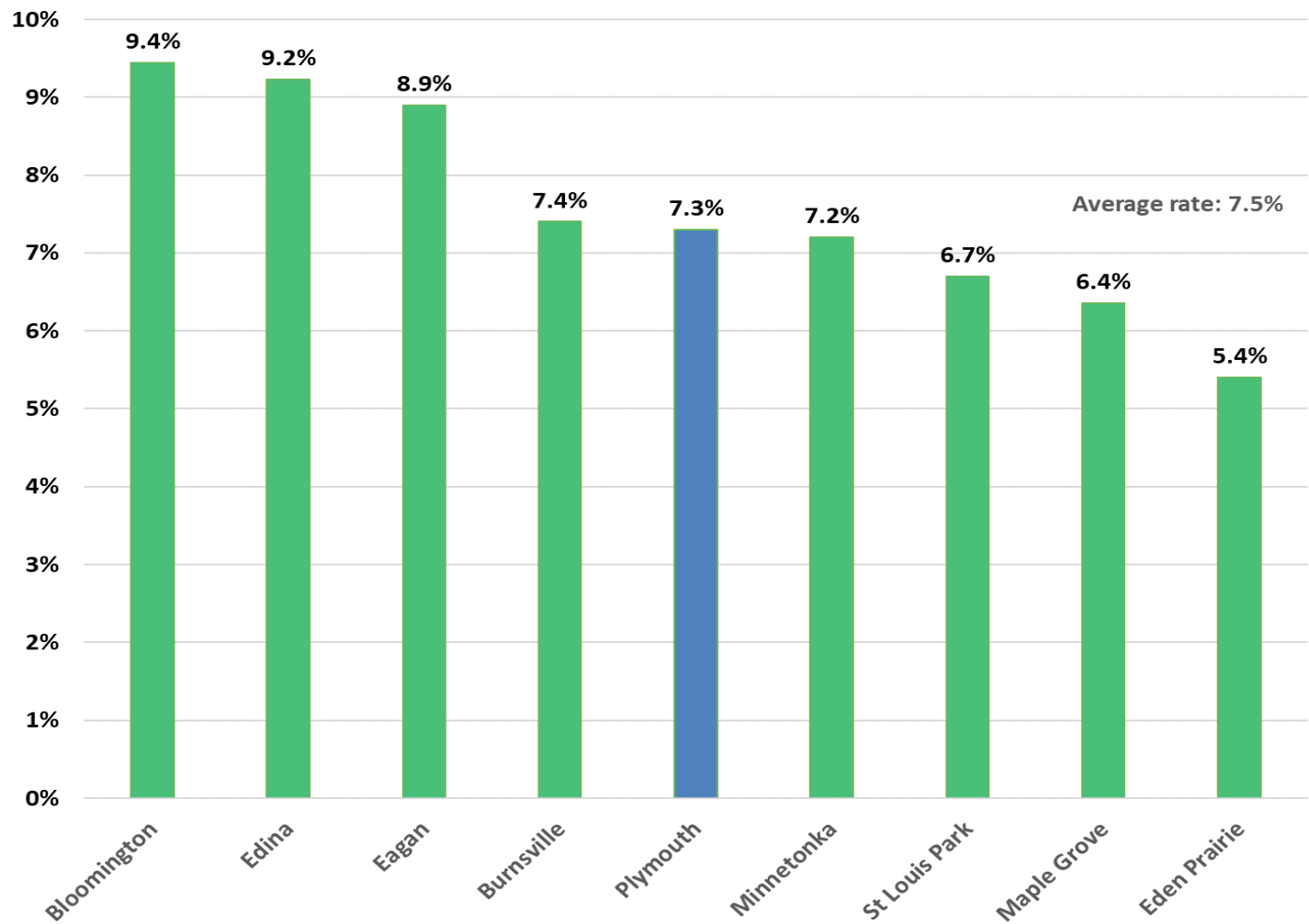


CITY OF PLYMOUTH PROPERTY TAX LEVIES

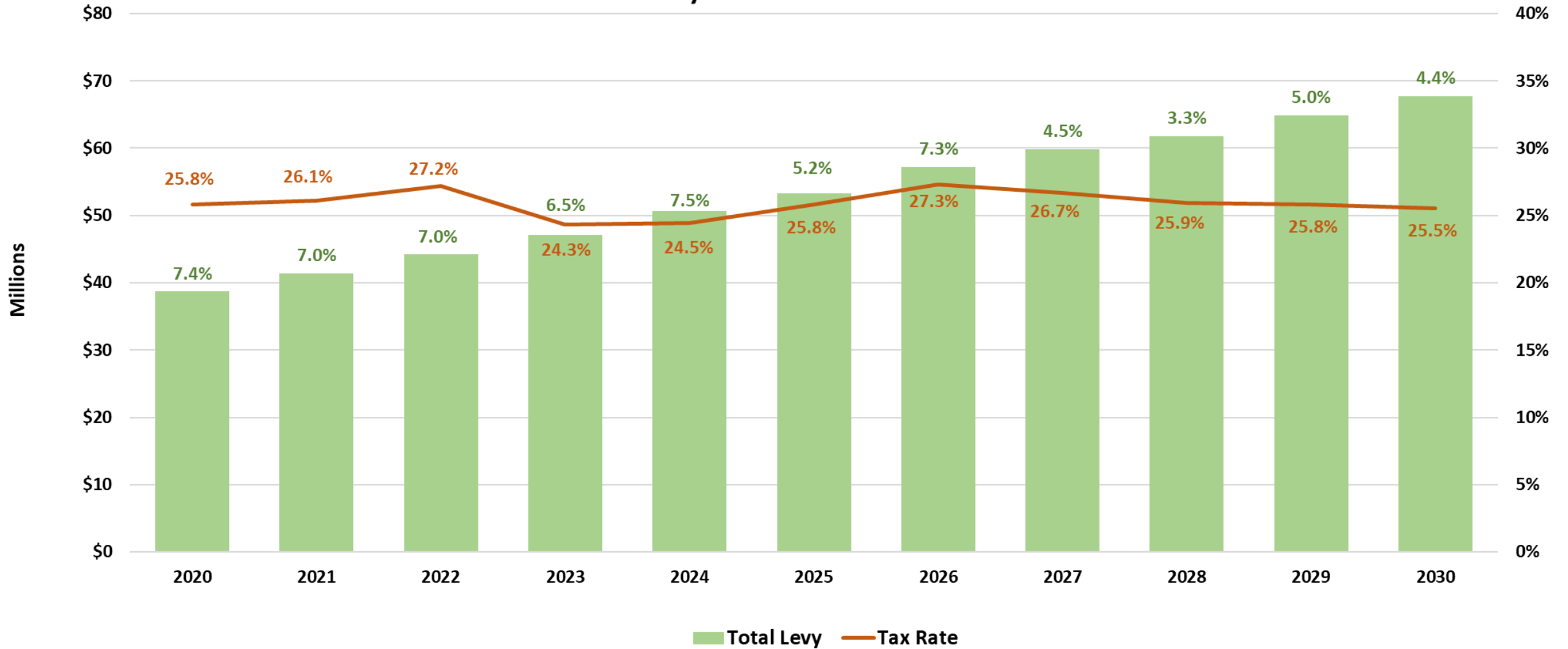
<u>Levy Type</u>	<u>2024</u>	<u>2025</u>	<u>2026 Proposed Levy</u>	<u>2027 Concept Levy</u>	<u>% Change Proposed 2026 to 2025</u>	<u>% Change Concept 2027 to Proposed 2026</u>
Levy Base						
General Fund Base	40,878,873	43,349,363	47,070,630	49,461,076	8.6%	5.1%
Street Reconstruction	2,938,539	3,026,695	3,117,496	3,211,021	3.0%	3.0%
Recreation Fund	972,979	1,002,168	1,032,233	1,063,200	3.0%	3.0%
Park Replacement	1,010,631	1,040,950	1,072,178	1,104,344	3.0%	3.0%
Capital Improvement Fund	<u>511,026</u>	<u>526,357</u>	<u>542,147</u>	<u>558,412</u>	<u>3.0%</u>	<u>3.0%</u>
Total Levy Base	46,312,048	48,945,533	52,834,684	55,398,053	7.9%	4.9%
Special Levies						
2020A Plymouth Community Center	2,360,910	2,361,540	2,364,690	2,364,900	0.1%	0.0%
2021A Fire Stations	<u>1,348,095</u>	<u>1,347,728</u>	<u>1,346,573</u>	<u>1,344,630</u>	<u>-0.1%</u>	<u>-0.1%</u>
Total Special Levies	<u>3,709,005</u>	<u>3,709,268</u>	<u>3,711,263</u>	<u>3,709,530</u>	<u>0.1%</u>	<u>0.0%</u>
TOTAL CITY LEVY	50,021,053	52,654,801	56,545,947	59,107,583	7.4%	4.5%
HRA Levy	<u>658,823</u>	<u>678,588</u>	<u>698,945</u>	<u>719,914</u>	<u>3.0%</u>	<u>3.0%</u>
TOTAL LEVY	\$50,679,876	\$53,333,389	\$57,244,892	\$59,827,497	7.3%	4.5%
Total City Tax Rate (not including HRA)	24.5%	25.8%	27.3%	26.7%		



Comparison with other cities (Prelim 2026-subject to change)

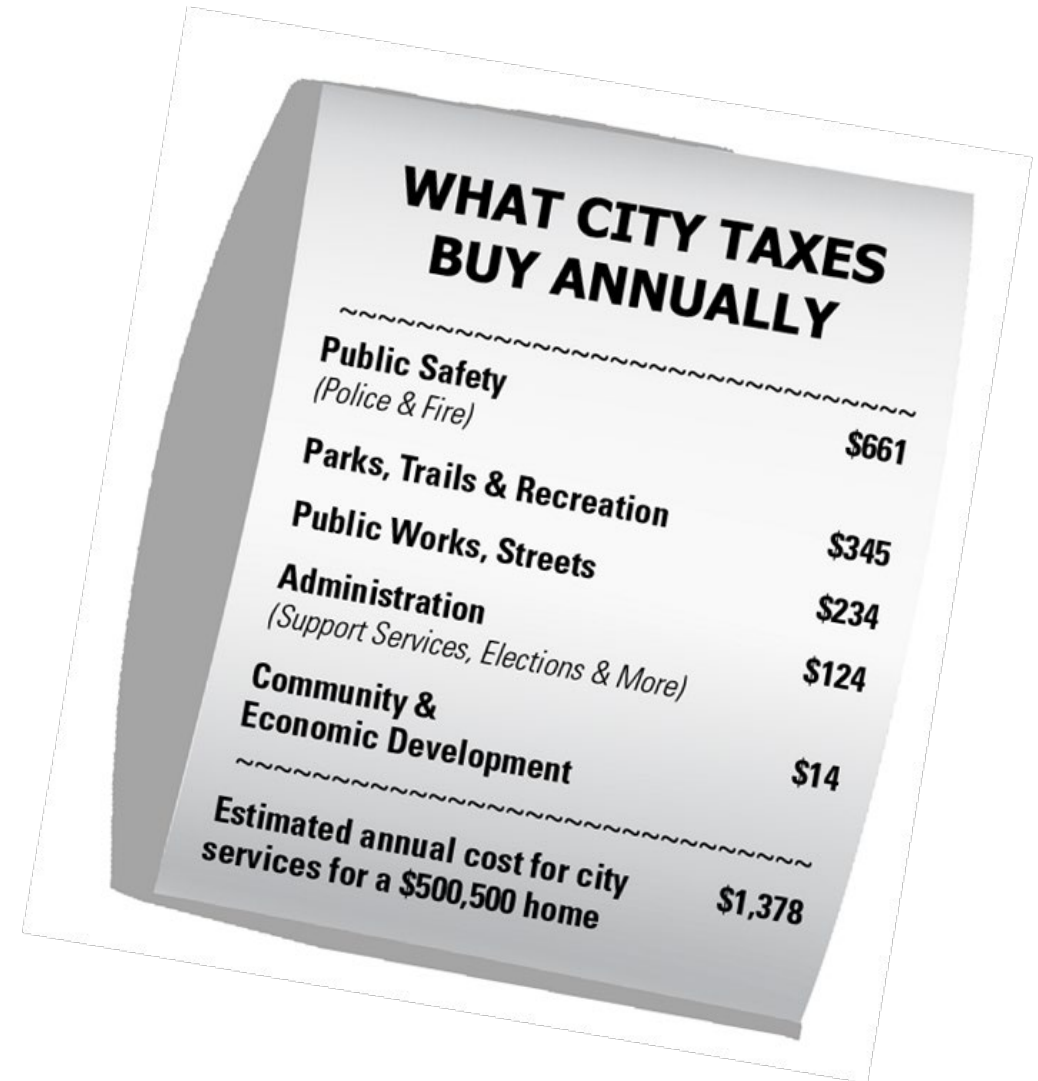


Levy Increase and Tax Rate



Property Tax Impacts

	2026 Proposed Levy Impact
Average residential home (\$500,500)	\$ 128.60
\$1 million commercial	\$ 180.65
\$5 million commercial	\$ 931.38



Department Overviews

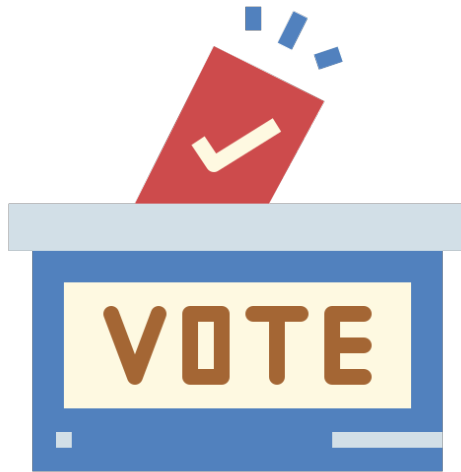
- **Administration** – Maria Solano/Ali Timpone
- **Community & Economic Development** – Grant Fernelius
- **Parks & Recreation** – Jennifer Tomlinson
- **Public Safety – Police & Fire** – Erik Fadden
- **Public Works** – Michael Payne



Administration - Human Resources

- Wages – standard adjustments for all (3%) + market adjustments needed for some groups
- Benefits – 13% 2026 and 12% 2027 increase in health insurance
- Minnesota Paid Leave
- Medical expenses – more hiring and increased costs
- Tuition reimbursement – reduction based on utilization
- Unemployment – shifting from dept budgets to HR for ease of administration
- Vacancy assumption

Administration



Clerk - Elections

- Two elections (State Primary and General Election)
- Wages for early voting
- Overtime costs (early voting for 18 days and additional weekend hours per state law)



Communications

- Accessible document remediation
- Increased printing and mailing costs – Plymouth News
- City Meeting Production starting in 2027



Training

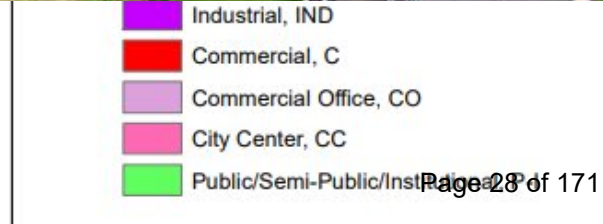
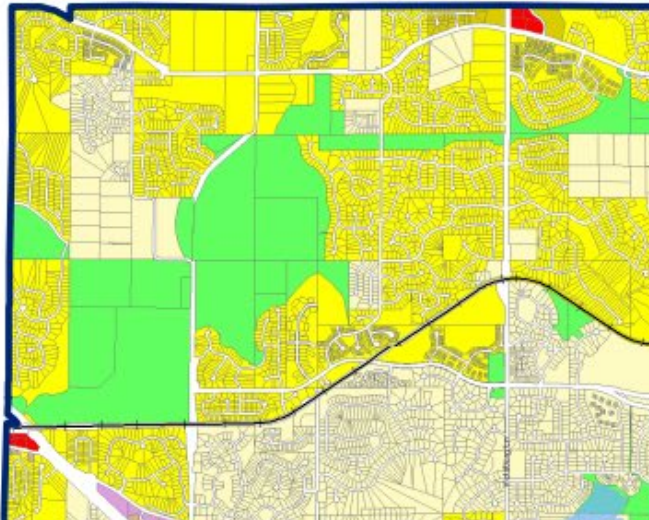
- Council budget increased
- Reclass of tuition reimbursement program

Community & Economic Development - City funds

- General Fund – 2050 Comp Plan
- CDBG

2040 COMPREHENSIVE PLAN

13100 Buckhorn
13000 Alvarado
12900 2nd
12800 Yellowstone
12700 Xanthus
12600 Walnut Grove
12500 Vagabond
12400 Urbandale
12300 Toy
12200 Shadyview
12100 Rafter
12000 Quenced
11900 Penny
11800 Olive
11700 Hardissas
11600 Merrimac
11500 Landon
11400 Kimberly
11300 Jewel
11200 Island
11100 Holly
11000 Garland
10900 Fountain
10800 Everett
10700 Bonita
10600 Black Oak
10500 Arbor
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- Industrial, IND
- Commercial, C
- Commercial Office, CO
- City Center, CC
- Public/Semi-Public/Inst

Community & Economic Development - HRA funds

- HRA

- 4d Incentive Program, Housing Improvement Areas (HIA), Housing Trust Fund (HTF), Inclusionary Housing Policy 2.0, Update Strategic Plan

- Rental Assistance – Bring It Home program

- New FTEs

- 2026 – Housing Specialist

- 2027 – Housing Program Support

- 3% Proposed Levy Increase

- Senior buildings former subsidy redirected to capital reserves



Parks and Recreation



ENVIRONMENTAL STEWARDSHIP

Outcome: Plymouth's environment and natural resources are clean and healthy for future generations.

- Addition of 1 Forestry Maintenance Worker in FY 27 for urban tree canopy management
- Continuation of Smart Tree Inventory



ECONOMIC STABILITY AND VITALITY

Outcome: A business-friendly environment that fosters economic opportunities and innovation.

- Recommended change in city code to increase DMO funding after successful first year



OPERATIONAL EXCELLENCE

Outcome: A community where residents choose to live, businesses choose to grow, employees choose to work and visitors choose to return.

- Streamlined budgeting of the Plymouth Community Center's repairs and maintenance by moving costs to the PCC budget in the general fund while continuing to allocate capital costs from the public facilities fund



Parks and Recreation



CITY CENTER REIMAGINED

Outcome: A vibrant hub for living, working, dining and recreating.

- Installation of public art
- Placemaking through completion of Plymouth Blvd.
- Addition of 1 Event Coordinator to implement ticketed concert series at the Hilde



A CONNECTED AND THRIVING COMMUNITY

Outcome: Residents have a safe place to live with high quality infrastructure and recreational opportunities.

- Addition of 1 position in FY 27 to support sales tax funded project construction
- Funding for trail replacement to reflect actual need and ensure consistent trail replacement



Police Department

- Focus Areas
 - Service Call Response
 - Criminal Investigations
 - Behavioral Health Response
 - Traffic Enforcement (e-bikes)
- Challenges
 - Staffing
 - Increased committed time to address needs of the community (behavioral health related)
 - Creating efficiencies in response
 - Managing Inflation



Police Department

- Solutions:
 - Increased training needs and equipment which increases costs.
 - Creating efficiencies in our work equals an increase in costs for technology upgrades (Urban SDK, UAV program).
 - Records Management System
- Recruitment and Hiring Processes
 - Pathways to Policing and Cadet Programs.
 - Recruitment efforts continuing.



Fire Department

- Major purchase funded with Resource Planning funds
 - 2026 - Fire Radios \$500,000
- Personnel
 - Hire 30 PTOC (15 each year) to bolster combination staffing model
 - Outfit and train newly hired PTOC
 - Hire 1 new FTE – Fire Marshall/
Emergency Management
Coordinator



Public Works - General Fund & Transit

- General Fund includes Street Maintenance and Engineering
 - Minor budget changes overall
 - Position Changes
 - Engineering Services Coordinator (2026)
 - Environmental Support (2027)
- Transit fund



Next Steps

- Feedback on proposed property tax levy
- Direction on study session discussion for
 - Sept 9 – Enterprise and Internal Service funds
 - Oct 28 – If needed
 - Nov 25 – If needed

Appendix



Fund	General Fund
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	8,205,605	9,064,009	9,466,690	402,681	4.4%	9,890,343	423,653	4.5%
Capital Improve	753,328	430,000	1,248,000	818,000	190.2%	627,500	(620,500)	-49.7%
Contractual Services	5,733,626	5,527,727	6,114,501	586,774	10.6%	6,029,541	(84,960)	-1.4%
Dues & Subscriptions	151,335	260,520	242,606	(17,914)	-6.9%	246,700	4,094	1.7%
Employee Development & Meetings	669,419	705,097	842,925	137,828	19.5%	844,211	1,286	0.2%
Equip	147,836	199,800	287,700	87,900	44.0%	238,800	(48,900)	-17.0%
Materials & Supplies	1,280,611	1,475,424	1,819,702	344,278	23.3%	1,961,229	141,527	7.8%
Other	2,615,362	1,753,401	1,849,472	96,071	5.5%	1,845,262	(4,210)	-0.2%
Personal Services	33,446,231	36,029,542	38,961,656	2,932,114	8.1%	41,153,692	2,192,036	5.6%
Transfers Out	4,524,097	300,000	346,000	46,000	15.3%	342,000	(4,000)	-1.2%
Expense Total	57,527,450	55,745,520	61,179,252	5,433,732	9.7%	63,179,278	2,000,026	3.3%
Revenue								
Billings To Depts	1,131,757	2,069,957	1,441,356	(628,601)	-30.4%	1,484,590	43,234	3.0%
Charges For Services	2,348,453	1,688,715	1,668,675	(20,040)	-1.2%	1,703,575	34,900	2.1%
Contributions & Donations - Opr	9,650	36,300	16,300	(20,000)	-55.1%	16,300	0	0.0%
Fines & Forfeitures	353,784	415,000	415,000	0	0.0%	415,000	0	0.0%
Gen Prop Tax	41,153,479	43,349,363	47,070,630	3,721,267	8.6%	49,461,076	2,390,446	5.1%
Int Inc	721,410	225,500	436,500	211,000	93.6%	436,500	0	0.0%
Intergovernmental	4,112,892	3,968,034	4,258,581	290,547	7.3%	4,339,581	81,000	1.9%
Other	984,005	36,500	32,700	(3,800)	-10.4%	35,046	2,346	7.2%
Permits & Licenses	5,844,075	3,699,085	3,837,710	138,625	3.7%	3,934,710	97,000	2.5%
Special Assess	5,330	10,000	0	(10,000)	-100.0%	0	0	0.0%
Transfers In	1,349,823	247,066	2,001,800	1,754,734	710.2%	1,352,900	(648,900)	-32.4%
Revenue Total	58,014,658	55,745,520	61,179,252	5,433,732	9.7%	63,179,278	2,000,026	3.3%
Net Income/(Loss)	487,208	-	-	-	-	-	-	-



Fund	General Fund	Admin & Administrative Services
Department	(Multiple Items)	
Division	All	
Program	All	

Row Labels	Sum of Amounts -		Sum of Amounts -		Sum of Amounts -		Sum of Amounts -		
	FY24 Actual	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26	
Expense									
Allocations	596,334	648,547	578,191	(70,356)	-10.8%	610,813	32,622	5.6%	
Capital Improve	0	0	0	0	0.0%	0	0	0.0%	
Contractual Services	1,711,407	993,177	1,117,101	123,924	12.5%	1,054,301	(62,800)	-5.6%	
Dues & Subscriptions	84,952	158,465	148,556	(9,909)	-6.3%	152,100	3,544	2.4%	
Employee Development & Meetings	112,771	139,550	188,900	49,350	35.4%	186,400	(2,500)	-1.3%	
Equip	0	0	0	0	0.0%	0	0	0.0%	
Materials & Supplies	17,420	11,500	25,500	14,000	121.7%	11,500	(14,000)	-54.9%	
Other	575,472	770,569	752,419	(18,150)	-2.4%	712,419	(40,000)	-5.3%	
Personal Services	3,922,703	3,577,147	4,373,044	795,897	22.2%	4,386,403	13,359	0.3%	
Transfers Out	4,334,630	130,000	80,000	(50,000)	-38.5%	130,000	50,000	62.5%	
Expense Total	11,355,689	6,428,955	7,263,711	834,756	13.0%	7,243,936	(19,775)	-0.3%	
Revenue									
Billings To Depts	1,131,757	1,201,557	1,441,356	239,799	20.0%	1,484,590	43,234	3.0%	
Charges For Services	245,686	215,570	215,570	0	0.0%	215,570	0	0.0%	
Contributions & Donations - Opr	0	0	0	0	0.0%	0	0	0.0%	
Fines & Forfeitures	0	0	0	0	0.0%	0	0	0.0%	
Gen Prop Tax	41,153,479	43,349,363	47,070,630	3,721,267	8.6%	49,461,076	2,390,446	5.1%	
Int Inc	721,410	225,500	436,500	211,000	93.6%	436,500	0	0.0%	
Intergovernmental	78,910	0	0	0	0.0%	0	0	0.0%	
Other	47,983	18,300	14,500	(3,800)	-20.8%	16,846	2,346	16.2%	
Permits & Licenses	265,100	259,985	246,510	(13,475)	-5.2%	246,510	0	0.0%	
Special Assess	5,330	10,000	0	(10,000)	-100.0%	0	0	0.0%	
Transfers In	157,000	16,666	0	(16,666)	-100.0%	0	0	0.0%	
Revenue Total	43,806,655	45,296,941	49,425,066	4,128,125	9.1%	51,861,092	2,436,026	4.9%	
Net Income/(Loss)	32,450,966	38,867,986	42,161,355	3,293,369		44,617,156	2,455,801		

Fund	General Fund
Department	Community Development
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	383,719	414,984	504,536	89,552	21.6%	548,681	44,145	8.7%
Capital Improve	0	0	0	0	0.0%	0	0	0.0%
Contractual Services	210,005	93,300	265,900	172,600	185.0%	202,100	(63,800)	-24.0%
Dues & Subscriptions	9,481	10,150	12,350	2,200	21.7%	12,400	50	0.4%
Employee Development & Meetings	19,267	23,900	25,950	2,050	8.6%	25,950	0	0.0%
Equip	1,182	900	1,200	300	33.3%	1,300	100	8.3%
Materials & Supplies	11,626	8,750	8,950	200	2.3%	8,950	0	0.0%
Other	1,148,252	75,450	96,870	21,420	28.4%	96,870	0	0.0%
Personal Services	2,771,298	2,946,832	3,070,805	123,973	4.2%	3,268,496	197,691	6.4%
Transfers Out	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%
Expense Total	4,569,830	3,589,266	4,001,561	412,295	11.5%	4,179,747	178,186	4.5%
Revenue								
Charges For Services	159,153	55,000	65,000	10,000	18.2%	65,000	0	0.0%
Contributions & Donations - Opr	0	0	0	0	0.0%	0	0	0.0%
Gen Prop Tax	0	0	0	0	0.0%	0	0	0.0%
Intergovernmental	352,821	0	0	0	0.0%	0	0	0.0%
Other	863,032	2,200	2,200	0	0.0%	2,200	0	0.0%
Permits & Licenses	5,566,270	3,425,100	3,576,700	151,600	4.4%	3,673,700	97,000	2.7%
Transfers In	0	0	180,000	180,000	0.0%	120,000	(60,000)	-33.3%
Revenue Total	6,941,276	3,482,300	3,823,900	341,600	9.8%	3,860,900	37,000	1.0%
Net Income/(Loss)	2,371,446	(106,966)	(177,661)	(70,695)		(318,847)	(141,186)	

Fund	Community Dev Block Grant (CDBG)
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	10,349	11,142	34,557	23,415	210.2%	36,782	2,225	6.4%
Contractual Services	6,496	7,350	7,350	0	0.0%	7,350	0	0.0%
Dues & Subscriptions	190	0	200	200	0.0%	200	0	0.0%
Employee Development & Meetings	0	1,600	1,600	0	0.0%	1,600	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	131	300	150	(150)	-50.0%	150	0	0.0%
Other	308,145	462,477	462,452	(25)	-0.0%	462,452	0	0.0%
Personal Services	31,260	36,893	28,391	(8,502)	-23.0%	30,519	2,128	7.5%
Expense Total	356,571	519,762	534,700	14,938	2.9%	539,053	4,353	0.8%
Revenue								
Gen Prop Tax	0	0	0	0	0.0%	0	0	0.0%
Int Inc	1,473	300	1,000	700	233.3%	1,000	0	0.0%
Intergovernmental	346,574	441,452	441,452	0	0.0%	441,452	0	0.0%
Other	230	0	0	0	0.0%	0	0	0.0%
Transfers In	0	78,010	0	(78,010)	-100.0%	0	0	0.0%
Revenue Total	348,277	519,762	442,452	(77,310)	-14.9%	442,452	0	0.0%
Net Income/(Loss)	(8,294)	-	(92,248)	(92,248)		(96,601)	(4,353)	

Fund	HRA General
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	42,089	45,105	142,438	97,333	215.8%	143,322	884	0.6%
Capital Improve	0	0	0	0	0.0%	0	0	0.0%
Contractual Services	77,978	28,510	28,510	0	0.0%	28,510	0	0.0%
Dues & Subscriptions	120	1,000	1,000	0	0.0%	1,000	0	0.0%
Employee Development & Meetings	1,276	3,300	3,800	500	15.2%	3,800	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	180	500	500	0	0.0%	500	0	0.0%
Other	3,503	13,725	13,675	(50)	-0.4%	13,675	0	0.0%
Personal Services	217,222	301,164	324,172	23,008	7.6%	404,783	80,611	24.9%
Transfers Out	310,000	372,184	310,000	(62,184)	-16.7%	310,000	0	0.0%
Expense Total	652,368	765,488	824,095	58,607	7.7%	905,590	81,495	9.9%
Revenue								
Charges For Services	29,123	51,900	51,900	0	0.0%	51,900	0	0.0%
Contributions & Donations - Capital	0	0	0	0	0.0%	0	0	0.0%
Gen Prop Tax	653,328	678,588	698,946	20,358	3.0%	719,914	20,968	3.0%
Int Inc	75,036	23,000	32,600	9,600	41.7%	32,600	0	0.0%
Intergovernmental	6	0	0	0	0.0%	0	0	0.0%
Other	348,450	12,000	12,000	0	0.0%	12,000	0	0.0%
Transfers In	0	0	0	0	0.0%	0	0	0.0%
Revenue Total	1,105,943	765,488	795,446	29,958	3.9%	816,414	20,968	2.6%
Net Income/(Loss)	453,575	-	(28,649)	(28,649)		(89,176)	(60,527)	

Fund	HRA Rental Assistance
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	46,252	49,796	35,494	(14,302)	-28.7%	36,379	885	2.5%
Capital Improve	0	0	0	0	0.0%	0	0	0.0%
Contractual Services	30,770	34,800	38,580	3,780	10.9%	35,580	(3,000)	-7.8%
Debt Service Interest	0	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	575	500	500	0	0.0%	500	0	0.0%
Employee Development & Meetings	2,301	2,150	3,400	1,250	58.1%	3,400	0	0.0%
Equip	0	0	10,000	10,000	0.0%	0	(10,000)	-100.0%
Materials & Supplies	129	100	100	0	0.0%	100	0	0.0%
Other	3,992,727	3,073,907	3,915,071	841,164	27.4%	3,915,071	0	0.0%
Personal Services	205,487	222,175	353,163	130,988	59.0%	372,388	19,225	5.4%
Transfers Out	0	9,957	0	(9,957)	-100.0%	0	0	0.0%
Expense Total	4,278,241	3,393,385	4,356,308	962,923	28.4%	4,363,418	7,110	0.2%
Revenue								
Int Inc	1,146	10	250	240	2400.0%	250	0	0.0%
Intergovernmental	4,362,808	3,393,375	4,391,627	998,252	29.4%	4,325,059	(66,568)	-1.5%
Transfers In	0	0	0	0	0.0%	0	0	0.0%
Revenue Total	4,363,954	3,393,385	4,391,877	998,492	29.4%	4,325,309	(66,568)	-1.5%
Net Income/(Loss)	85,713	-	35,569	35,569		(38,109)	(73,678)	

Fund	Plymouth Towne Square
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Capital Improve	(87,220)	390,191	0	(390,191)	-100.0%	0	0	0.0%
Contractual Services	0	603,429	506,169	(97,260)	-16.1%	519,267	13,098	2.6%
Debt Service Interest	0	0	0	0	0.0%	0	0	0.0%
Depreciation	212,648	0	215,754	215,754	0.0%	215,754	0	0.0%
Dues & Subscriptions	0	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	0	16,727	16,727	0.0%	17,337	610	3.6%
Other	14	88,995	50,895	(38,100)	-42.8%	51,203	308	0.6%
Personal Services	0	0	165,116	165,116	0.0%	172,372	7,256	4.4%
Expense Total	125,442	1,082,615	954,661	(127,954)	-11.8%	975,933	21,272	2.2%
Revenue								
Charges For Services	0	860,415	866,118	5,703	0.7%	891,462	25,344	2.9%
Contributions & Donations - Capital	0	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Opr	0	0	0	0	0.0%	0	0	0.0%
Int Inc	40,258	21,000	21,000	0	0.0%	21,000	0	0.0%
Other	(10,313)	1,200	1,200	0	0.0%	1,200	0	0.0%
Transfers In	260,000	200,000	0	(200,000)	-100.0%	0	0	0.0%
Revenue Total	289,945	1,082,615	888,318	(194,297)	-17.9%	913,662	25,344	2.9%
Net Income/(Loss)	164,503	-	(66,343)	(66,343)		(62,271)	4,072	

Fund	Vicksburg Crossing
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Capital Improve	(5,500)	642,923	0	(642,923)	-100.0%	0	0	0.0%
Contractual Services	0	571,574	457,372	(114,202)	-20.0%	473,714	16,342	3.6%
Debt Service - Cost Of Issuance	0	0	0	0	0.0%	0	0	0.0%
Debt Service Interest	95,086	113,115	124,901	11,786	10.4%	109,751	(15,150)	-12.1%
Depreciation	358,730	0	332,623	332,623	0.0%	332,623	0	0.0%
Dues & Subscriptions	0	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	0	0	0	0	0.0%	0	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	0	17,100	17,100	0.0%	17,520	420	2.5%
Other	21	108,438	79,776	(28,662)	-26.4%	81,962	2,186	2.7%
Personal Services	0	0	168,833	168,833	0.0%	172,591	3,758	2.2%
Expense Total	448,337	1,436,050	1,180,605	(255,445)	-17.8%	1,188,161	7,556	0.6%
Revenue								
Charges For Services	0	1,371,570	1,396,680	25,110	1.8%	1,428,925	32,245	2.3%
Contributions & Donations - Opr	700,000	0	0	0	0.0%	0	0	0.0%
Int Inc	52,754	21,000	21,000	0	0.0%	21,000	0	0.0%
Other	(3,078)	3,480	3,480	0	0.0%	3,480	0	0.0%
Transfers In	50,000	40,000	0	(40,000)	-100.0%	0	0	0.0%
Revenue Total	799,676	1,436,050	1,421,160	(14,890)	-1.0%	1,453,405	32,245	2.3%
Net Income/(Loss)	351,339	-	240,555	240,555		265,244	24,689	

Fund	General Fund
Department	Parks and Recreation
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	1,827,849	2,159,562	1,744,913	(414,649)	-19.2%	1,831,435	86,522	5.0%
Capital Improve	434,417	390,000	505,000	115,000	29.5%	500,000	(5,000)	-1.0%
Contractual Services	1,703,907	1,599,000	1,878,265	279,265	17.5%	1,891,360	13,095	0.7%
Dues & Subscriptions	16,123	24,350	31,850	7,500	30.8%	32,350	500	1.6%
Employee Development & Meetings	41,840	31,225	52,825	21,600	69.2%	53,345	520	1.0%
Equip	14,665	26,500	29,500	3,000	11.3%	25,500	(4,000)	-13.6%
Materials & Supplies	531,172	471,860	619,900	148,040	31.4%	705,060	85,160	13.7%
Other	42,869	58,504	68,875	10,371	17.7%	69,165	290	0.4%
Personal Services	5,077,247	5,374,697	5,779,588	404,891	7.5%	6,264,569	484,981	8.4%
Transfers Out	0	0	0	0	0.0%	0	0	0.0%
Expense Total	9,690,089	10,135,698	10,710,716	575,018	5.7%	11,372,784	662,068	6.2%
Revenue								
Charges For Services	969,098	1,124,845	1,172,805	47,960	4.3%	1,205,205	32,400	2.8%
Contributions & Donations - Opr	0	1,300	1,300	0	0.0%	1,300	0	0.0%
Intergovernmental	0	0	0	0	0.0%	0	0	0.0%
Other	20,623	5,000	5,000	0	0.0%	5,000	0	0.0%
Permits & Licenses	375	100	100	0	0.0%	100	0	0.0%
Transfers In	0	0	0	0	0.0%	0	0	0.0%
Revenue Total	990,096	1,131,245	1,179,205	47,960	4.2%	1,211,605	32,400	2.7%
Net Income/(Loss)	(8,699,993)	(9,004,453)	(9,531,511)	(527,058)		(10,161,179)	(629,668)	

Fund	Recreation Fund
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	103,001	110,152	186,170	76,018	69.0%	206,329	20,159	10.8%
Capital Improve	26,836	0	0	0	0.0%	0	0	0.0%
Contractual Services	982,759	911,600	1,537,550	625,950	68.7%	1,582,143	44,593	2.9%
Contributed Capital	0	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	12,253	6,343	10,415	4,072	64.2%	10,415	0	0.0%
Employee Development & Meetings	26,338	19,055	32,500	13,445	70.6%	33,500	1,000	3.1%
Equip	9,649	20,600	10,000	(10,600)	-51.5%	10,000	0	0.0%
Materials & Supplies	168,120	132,032	213,100	81,068	61.4%	222,885	9,785	4.6%
Other	96,241	87,834	110,060	22,226	25.3%	110,060	0	0.0%
Personal Services	2,113,975	1,945,848	2,383,165	437,317	22.5%	2,506,482	123,317	5.2%
Transfers Out	0	43,408	0	(43,408)	-100.0%	0	0	0.0%
Expense Total	3,539,172	3,276,872	4,482,960	1,206,088	36.8%	4,681,814	198,854	4.4%
Revenue								
Charges For Services	2,278,834	2,243,875	3,235,680	991,805	44.2%	3,355,874	120,194	3.7%
Contributions & Donations - Capital	0	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Opr	19,439	20,572	24,750	4,178	20.3%	25,750	1,000	4.0%
Gen Prop Tax	962,616	1,002,652	1,032,233	29,581	3.0%	1,063,200	30,967	3.0%
Int Inc	26,187	0	24,300	24,300	0.0%	24,300	0	0.0%
Intergovernmental	9	0	0	0	0.0%	0	0	0.0%
Other	13,182	9,785	14,000	4,215	43.1%	14,000	0	0.0%
Transfers In	0	0	0	0	0.0%	0	0	0.0%
Revenue Total	3,300,267	3,276,884	4,330,963	1,054,079	32.2%	4,483,124	152,161	3.5%
Net Income/(Loss)	(238,905)	12	(151,997)	(152,009)		(198,690)	(46,693)	

Fund	Destination Marketing Org Fund
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Capital Improve	7,847	0	0	0	0.0%	0	0	0.0%
Contractual Services	92,792	30,000	136,000	106,000	353.3%	141,000	5,000	3.7%
Dues & Subscriptions	26,464	0	34,669	34,669	0.0%	35,829	1,160	3.3%
Employee Development & Meetings	4,676	0	9,500	9,500	0.0%	9,500	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	9,345	50,000	31,000	(19,000)	-38.0%	32,500	1,500	4.8%
Other	2,982	0	30,000	30,000	0.0%	30,000	0	0.0%
Personal Services	125,027	130,862	148,746	17,884	13.7%	154,510	5,764	3.9%
Transfers Out	0	0	0	0	0.0%	0	0	0.0%
Expense Total	269,133	210,862	389,915	179,053	84.9%	403,339	13,424	3.4%
Revenue								
Charges For Services	0	0	13,000	13,000	0.0%	15,000	2,000	15.4%
Gen Prop Tax	202,417	0	300,000	300,000	0.0%	300,000	0	0.0%
Int Inc	22,709	0	0	0	0.0%	0	0	0.0%
Transfers In	0	210,862	0	(210,862)	-100.0%	0	0	0.0%
Revenue Total	225,126	210,862	313,000	102,138	48.4%	315,000	2,000	0.6%
Net Income/(Loss)	(44,007)	-	(76,915)	(76,915)		(88,339)	(11,424)	

Fund	General Fund
Department	Police
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	2,415,157	2,607,670	2,740,025	132,355	5.1%	2,870,879	130,854	4.8%
Capital Improve	183,625	0	0	0	0.0%	0	0	0.0%
Contractual Services	344,095	284,900	269,135	(15,765)	-5.5%	271,680	2,545	0.9%
Dues & Subscriptions	6,280	8,350	9,100	750	9.0%	9,100	0	0.0%
Employee Development & Meetings	379,812	353,672	393,450	39,778	11.2%	411,966	18,516	4.7%
Equip	68,581	110,900	189,500	78,600	70.9%	144,500	(45,000)	-23.7%
Materials & Supplies	268,813	268,314	284,252	15,938	5.9%	287,119	2,867	1.0%
Other	167,241	218,528	218,828	300	0.1%	218,828	0	0.0%
Personal Services	14,578,116	16,210,070	16,974,318	764,248	4.7%	17,931,222	956,904	5.6%
Transfers Out	84,467	65,000	154,000	89,000	136.9%	100,000	(54,000)	-35.1%
Expense Total	18,496,187	20,127,404	21,232,608	1,105,204	5.5%	22,245,294	1,012,686	4.8%
Revenue								
Charges For Services	178,310	168,500	168,500	0	0.0%	168,500	0	0.0%
Contributions & Donations - Opr	4,100	5,000	5,000	0	0.0%	5,000	0	0.0%
Fines & Forfeitures	353,784	415,000	415,000	0	0.0%	415,000	0	0.0%
Intergovernmental	1,623,012	1,956,055	1,983,181	27,126	1.4%	1,983,181	0	0.0%
Other	38,364	1,000	1,000	0	0.0%	1,000	0	0.0%
Permits & Licenses	8,467	11,400	11,400	0	0.0%	11,400	0	0.0%
Transfers In	189,520	63,400	135,000	71,600	112.9%	106,000	(29,000)	-21.5%
Revenue Total	2,395,557	2,620,355	2,719,081	98,726	3.8%	2,690,081	(29,000)	-1.1%
Net Income/(Loss)	(16,100,630)	(17,507,049)	(18,513,527)	(1,006,478)		(19,555,213)	(1,041,686)	

Fund	Opioid Settlement Fund
Department	Police
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	0	0	0	0	0.0%	0	0	0.0%
Capital Improve	0	0	0	0	0.0%	0	0	0.0%
Contractual Services	12,000	12,000	12,000	0	0.0%	12,000	0	0.0%
Depreciation	0	0	0	0	0.0%	0	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	0	0	0	0.0%	0	0	0.0%
Other	26	15	15	0	0.0%	15	0	0.0%
Transfers Out	0	43,660	0	(43,660)	-100.0%	0	0	0.0%
Expense Total	12,026	55,675	12,015	(43,660)	-78.4%	12,015	0	0.0%
Revenue								
Int Inc	6,798	2,000	2,600	600	30.0%	2,600	0	0.0%
Other	115,628	53,675	53,675	0	0.0%	53,675	0	0.0%
Revenue Total	122,426	55,675	56,275	600	1.1%	56,275	0	0.0%
Net Income/(Loss)	110,400	-	44,260	44,260		44,260	-	

Fund	General Fund
Department	Fire
Division	All
Program	All

Includes Emergency Mgmt

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	1,411,339	1,585,843	2,049,088	463,245	29.2%	2,114,080	64,992	3.2%
Capital Improve	135,286	0	743,000	743,000	0.0%	127,500	(615,500)	-82.8%
Contractual Services	134,498	165,500	177,800	12,300	7.4%	179,800	2,000	1.1%
Dues & Subscriptions	28,856	55,455	30,000	(25,455)	-45.9%	30,000	0	0.0%
Employee Development & Meetings	85,290	129,150	141,700	12,550	9.7%	126,450	(15,250)	-10.8%
Equip	55,214	51,000	55,000	4,000	7.8%	55,000	0	0.0%
Materials & Supplies	194,442	218,750	335,100	116,350	53.2%	402,100	67,000	20.0%
Other	676,953	625,000	708,400	83,400	13.3%	743,900	35,500	5.0%
Personal Services	4,191,028	4,682,045	5,179,818	497,773	10.6%	5,497,643	317,825	6.1%
Transfers Out	90,000	90,000	97,000	7,000	7.8%	97,000	0	0.0%
Expense Total	7,002,906	7,602,743	9,516,906	1,914,163	25.2%	9,373,473	(143,433)	-1.5%
Revenue								
Charges For Services	12,283	2,400	12,500	10,100	420.8%	15,000	2,500	20.0%
Contributions & Donations - Opr	5,550	30,000	10,000	(20,000)	-66.7%	10,000	0	0.0%
Intergovernmental	887,546	760,479	982,000	221,521	29.1%	1,024,000	42,000	4.3%
Other	5,192	0	0	0	0.0%	0	0	0.0%
Permits & Licenses	0	500	500	0	0.0%	500	0	0.0%
Transfers In	101,262	97,000	693,000	596,000	614.4%	77,500	(615,500)	-88.8%
Revenue Total	1,011,833	890,379	1,698,000	807,621	90.7%	1,127,000	(571,000)	-33.6%
Net Income/(Loss)	(5,991,073)	(6,712,364)	(7,818,906)	(1,106,542)		(8,246,473)	(427,567)	



Fund	General Fund
Department	Public Works
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	1,571,207	1,647,403	1,849,937	202,534	12.3%	1,914,455	64,518	3.5%
Capital Improve	0	40,000	0	(40,000)	-100.0%	0	0	0.0%
Contractual Services	1,629,714	2,391,850	2,406,300	14,450	0.6%	2,430,300	24,000	1.0%
Dues & Subscriptions	5,643	3,750	10,750	7,000	186.7%	10,750	0	0.0%
Employee Development & Meetings	30,439	27,600	40,100	12,500	45.3%	40,100	0	0.0%
Equip	8,194	10,500	12,500	2,000	19.0%	12,500	0	0.0%
Materials & Supplies	257,138	496,250	546,000	49,750	10.0%	546,500	500	0.1%
Other	4,575	5,350	4,080	(1,270)	-23.7%	4,080	0	0.0%
Personal Services	2,905,839	3,238,751	3,584,083	345,332	10.7%	3,805,359	221,276	6.2%
Transfers Out	0	0	0	0	0.0%	0	0	0.0%
Expense Total	6,412,749	7,861,454	8,453,750	592,296	7.5%	8,764,044	310,294	3.7%
Revenue								
Billings To Depts	0	868,400	0	(868,400)	-100.0%	0	0	0.0%
Charges For Services	783,923	122,400	34,300	(88,100)	-72.0%	34,300	0	0.0%
Intergovernmental	1,170,603	1,251,500	1,293,400	41,900	3.3%	1,332,400	39,000	3.0%
Other	8,811	10,000	10,000	0	0.0%	10,000	0	0.0%
Permits & Licenses	3,863	2,000	2,500	500	25.0%	2,500	0	0.0%
Transfers In	902,041	70,000	993,800	923,800	1319.7%	1,049,400	55,600	5.6%
Revenue Total	2,869,241	2,324,300	2,334,000	9,700	0.4%	2,428,600	94,600	4.1%
Net Income/(Loss)	(3,543,508)	(5,537,154)	(6,119,750)	(582,596)		(6,335,444)	(215,694)	



To: Mayor and City Council Members
 Dave Callister, City Manager
From: Andrea Rich, Finance Director
 Maria Solano, Deputy City Manager
Date: August 26, 2025
Item: 2026/2027 General Fund and Special Revenue Fund Budget Discussion

This is the first year of the 2026/2027 biennial budget. The budget is one of the most important policy documents adopted by City Council as it sets priorities and serves as a work plan.

This memo provides commentary on the financial summary pages – providing explanation for budget changes. The financial summary pages are organized by fund and department. Department directors will present overall department budget changes, goals and objectives. The financial summary pages also provide the General Fund in total (summation of departments), illustrating the property tax levy needed to support the recommended spending proposals.

The 2026/27 operating budget timeline is as follows:

2026/27 BIENNIAL BUDGET TIMELINE	
HRA budget meeting	6/26/2025 & 7/24/2025
Departmental budgets submitted to Finance	6/30/2025
Department budget review meetings	July
Council Study Session - General Fund & Special Revenue funds (#1)	8/26/2025
Council Study Session - Enterprise funds and Internal Service funds (#2)	9/9/2025
Council adopts preliminary levies & budget	9/23/2025
Council Study Session - Budget follow up (#3)	10/28/2025
Council Study Session - Budget as needed (#4)	11/10/2025
Planning Commission public hearing (only if issuing debt)	TBD
Budget Public Hearing - Budget, Levy & Rates Adoption	12/9/2025
Levy is certified with Hennepin County	12/29/2025

The budget meetings are split between the (1) General Fund and special revenue funds and (2) enterprise funds and internal service funds. A third and fourth budget meeting are available for follow up discussions as needed.

The city is required by State law to certify a preliminary 2026 property tax levy to Hennepin County on or before September 30. The City Council is scheduled to approve the preliminary levy on September 23. Once the preliminary levy is set, it can be reduced for the final certification in December; however, it cannot be increased. While two years of budget information are presented, the 2026 budget will be certified this December and the 2027 budget next December – allowing an opportunity to make any necessary budget adjustments to 2027.

Budget Policy

The following is an excerpt from the city's financial policy relating to operating budgets:

- The city will adopt a **balanced budget** in accordance with the **city charter**.
- The city will **match all current expenditures with current revenues**. The city will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' revenues.
- The city will annually appropriate a **contingency appropriation** in the general fund budget, not to exceed 5% of the total budget, to provide for unanticipated expenditures of a non-recurring nature.
- The city manager, when submitting the proposed budget to the City Council, will submit a **balanced budget** in which appropriations will not exceed the total of the estimated general fund revenue and the fund balance available after applying the general fund reserve policy.
- **In the event there is an unanticipated shortfall of revenues** in a current year budget, the city manager may recommend the use of a portion of the general fund balance, not to exceed the amount available after deducting amounts reserved for items not readily convertible to cash or reserved for working capital or already appropriated to the general fund current budget, as shown on the most recent general fund reserve policy as established by the City Council.
- The budget will provide for **adequate maintenance of the capital facilities and equipment**, and for their orderly replacement.
- The budget will provide for **adequate funding of all retirement systems and labor agreements**.
- The city administration will prepare **regular monthly reports** comparing actual revenues and expenditures to the budgeted amount.
- The operating budget will describe the **major goals to be achieved and the services and programs to be delivered** for the level of funding provided.
- Before adding a new program or service, the city will consider **cost benefit analysis** of using outside contractors versus in-house provided services.

Strategic Priorities, Budget Goals & Reserve Policy

The City Council adopted the following strategic priorities on June 10, 2025. Annual budgets are designed to support the priorities.



CITY CENTER REIMAGINED

Outcome: A vibrant hub for living, working, dining and recreating.



A CONNECTED AND THRIVING COMMUNITY

Outcome: Residents have a safe place to live with high quality infrastructure and recreational opportunities.



ENVIRONMENTAL STEWARDSHIP

Outcome: Plymouth's environment and natural resources are clean and healthy for future generations.



ECONOMIC STABILITY AND VITALITY

Outcome: A business-friendly environment that fosters economic opportunities and innovation.



OPERATIONAL EXCELLENCE

Outcome: A community where residents choose to live, businesses choose to grow, employees choose to work and visitors choose to return.

The city's budget goals remain constant:

- Continue to provide **high quality services** to all existing residents and businesses.
- **Utilize tax base** from new growth to provide the same level of high-quality city services to new areas of the city.
- Be **sensitive to property tax increases** and their impact on taxpayers.
- **Address identified operational and capital needs** for all departments.
- To the extent possible, **address capital and equipment needs now by not deferring** replacement to future years.
- **Utilize annual budget surpluses** in accordance with policy to stabilize reserves, reduce debt and fund capital needs thus reducing future fiscal obligations.
- **Utilize the 10-year financial plan** to insure we are setting the course for long term financial stability.
- **Support the City Council's strategic priorities.**

As reference above, the city's General Fund reserve and operating surplus policy is as follows:

- Allocate funds to the General Fund balance to the level that the year end fund balance is equal to **40% of the following year's General Fund expenditure budget.**
- Allocate funds to provide additional financing for insolvent or high percentage annual increase reserve funds (e.g., **park replacement fund, central equipment fund, public facilities fund, information technology fund and risk management fund, etc.**).
- Allocate funds to **pay off existing multi-year general fund obligations** financed through inter-fund loans.
- Allocate funds to the **capital improvement fund.**
- Purchase **high priority one-time capital needs.**
- Allocate funds to **reduce future debt service requirements.**
- Allocate funds in a manner that provides **non-escalating future taxation and helps preserve city assets.**

Drivers for Year-to-Year Changes

Change in accounting – While these items do not have a direct budget impact, they do cause variances year-over-year.

- The engineering administrative fee (charging projects for engineering time) has been moved under transfers (vs Billings to Depts) to align with how actuals are recorded.
- In previous years, funds (other than the General Fund) would plug a transfer in/out amount in order to balance the fund's budget on paper. The transfer in/out represented either adding to fund balance or utilizing fund balance. However, this plug was in budget only and no actuals would ever occur to compare to the budgeted line item. Beginning with the 2026 budget, the difference is shown on the finance summary pages as either a net income or loss.
- The city utilizes the Resource Planning fund to (1) smooth expenses year-to-year or (2) to segregate funds (e.g., DWI Forfeiture). Some expenditures do not occur every year and money is set aside in the Resource Planning fund for future larger purchases. For example, in the 2026/27, fire has budgeted expense for radio replacement (\$800,000)

and there is a corresponding transfer in from the Resource Planning fund to cover the cost.

Personnel Costs – Personnel costs comprise the majority of the General Fund budget at 63%. Impacting the 2026/27 budget are:

- Health insurance premiums - An increase of 13% for 2026 and 12% for 2027.
- Cost of living adjustment and step increases - COLA is 3% for both years.
- Market rate adjustments - A compensation study was completed in early 2023 to benchmark Plymouth salaries against peer cities. As a result, the city is strategically and gradually implementing market adjustments to recruit and retain talented staff in a highly competitive labor market.
- Vacancy assumption – Decreased vacancy assumption held under City Administration department to align with historical budgets.
- Paid Leave Tax – New state mandate beginning in 2026. Cost is split 50/50 employer/employee. Estimated employer cost of \$120,000 is included in the budget.
- Proposed new FTEs:

2026			
<u>Fund</u>	<u>Department</u>	<u>Position Title</u>	<u>FTE</u>
General	Police	Increase Comm Asst Spec FTE	0.1
	Police	Increase OSS FTE	0.2
	Police	Increase PS Ed Spec FTE	0.2
	P&R	Events Coordinator	1
	PW	Eng Svcs Coordinator	1
	Fire/Emerg Mgmt	Fire Marshal/Emergency Mgmt Coord	1
			3.5
Non-General Fund			
Rental Assistance	CED	HRA Specialist	1
Utilities	PW	Project Mgr/Engineer	1
Utilities	PW	Mtce Worker	1
			3
Total			6.5

2027			
<u>Fund</u>	<u>Department</u>	<u>Position Title</u>	<u>FTE</u>
General	P&R	Mtce Worker - Forestry	1
	Police	Police Officer	1
	P&R	TBD Sales Tax Project Support	1
	CED	TBD Housing Prog Support	1
	PW	TBD Environment Support	1
Total			5

Training - Additional training money is requested for City Council and staff to continue professional development and to support recruitment and retention efforts.

Allocations – Plymouth has five types of allocations: Central Equipment, Public Facilities, Information Technology, Risk Management and Administration. All allocations except for the Administrative allocation are internal service funds. The Administrative allocation represents General Fund costs for management, HR and Finance that are allocated to non-levy funded funds (e.g., water, sewer, transit, etc.). Internal service fund projections have been created similar to the utility rate study. The methodology for internal service funds includes:

- Projecting revenue, expenses and capital for the internal service funds out 9-25 years depending on the fund.
- Setting rates to recover operating and capital costs.
- A targeted cash positive balance (opposed to utility study of three months of operating expenses and 50% of the following year's capital) for the Central Equipment, Facilities and IT funds. Reserve balances fluctuate depending upon swings in capital spend. The Risk Management fund has a targeted reserve balance of \$7 million which is the recommendation from staff, in collaboration with the League of Minnesota Cities Insurance Trust and the City's insurance consultants, to cover worker's compensation claims, liability reserves, litigation costs, and uninsured property.
- Gradual rate adjustment to avoid volatility.

In summary, below are proposed changes to allocations:

		Allocation Budgets		
		2025	2026	2027
Total Allocations	Fleet	4,039,601	3,779,930	3,847,454
	Facilities	3,609,308	3,623,908	3,677,823
	IT	2,977,993	3,277,993	3,577,993
	Risk Management**	1,148,894	1,379,447	1,519,912
	Admin	1,201,558	1,441,356	1,484,590
	Total	12,977,354	13,502,634	14,107,772
Total General Levy	Fleet	3,417,121	3,175,153	3,231,873
	Facilities	2,328,823	2,720,645	2,764,302
	IT	2,295,890	2,427,689	2,642,812
	Risk Management	867,172	983,204	1,091,356
	Admin	N/A	(275,646)	(43,234)
	Total	8,909,006	9,031,045	9,687,109
Increase to General Levy	Fleet		(241,968)	56,720
	Facilities*		391,821	43,658
	IT		131,799	215,123
	Risk Management		116,032	108,152
	Admin		(239,797)	(43,234)
	Total		157,887	380,419
% Increase			1.77%	4.21%

* Excludes increase to PCC budget for change in facility operating responsibility. The PCC Facilities allocation decreased \$387,000 from 2025 to 2026.

** Assumes \$500,000 surplus contribution in 2026 and 2027.

The September study session will cover internal service funds for more discussion on the drivers for the changes in allocations.

PCC repair & maintenance - The cost of repair and maintenance for the PCC has been moved under the PCC within the General Fund. These charges were previously managed by the Public Facilities fund and allocated to the General Fund. Capital costs will continue to be allocated to the PCC from the Public Facilities fund.

Capital expenditures – Budgeted capital expenditures align with the 2025-2034 CIP (attached in the meeting packet) with the following requested additions:

- P&R - \$450,000 and \$500,000 in 2026 and 2027, respectively, for replacement of park trails.
- P&R - \$40,000 mini loader and \$30,000 John Deere Pro Gator in 2026.

Housing and Redevelopment Authority – Highlights of the HRA budgets include:

- Grace Management prepared the Plymouth Towne Square and Vicksburg Crossing budgets without requiring a subsidy from the HRA levy. The previous subsidy has been redirected to capital reserves for the senior buildings in line with the capital improvement plan.
- The HRA levy increase is a recommended 3%.
- The new Bring It Home program has been added under the Rental Assistance Fund (renamed to hold both Housing Choice Voucher and Bring It Home).

Destination Marketing Organization – City code currently allocates lodging tax two-thirds to public recreational facilities and one-third to the local convention and tourism bureau. The portion for public recreational facilities has been utilized to offset the debt levy for the PCC and is budgeted at \$300,000. Lodging taxes average \$600,000/year. Recommend updating city code to allocate lodging taxes 50/50 between the PCC debt and the DMO fund.

2026/2027 Levy Recommendation



CITY OF PLYMOUTH PROPERTY TAX LEVIES

<u>Levy Type</u>	<u>2024</u>	<u>2025</u>	<u>2026 Proposed Levy</u>	<u>2027 Concept Levy</u>	<u>% Change Proposed 2026 to 2025</u>	<u>% Change Concept 2027 to Proposed 2026</u>
Levy Base						
General Fund Base	40,878,873	43,349,363	47,070,630	49,461,076	8.6%	5.1%
Street Reconstruction	2,938,539	3,026,695	3,117,496	3,211,021	3.0%	3.0%
Recreation Fund	972,979	1,002,168	1,032,233	1,063,200	3.0%	3.0%
Park Replacement	1,010,631	1,040,950	1,072,178	1,104,344	3.0%	3.0%
Capital Improvement Fund	<u>511,026</u>	<u>526,357</u>	<u>542,147</u>	<u>558,412</u>	<u>3.0%</u>	<u>3.0%</u>
Total Levy Base	46,312,048	48,945,533	52,834,684	55,398,053	7.9%	4.9%
Special Levies						
2020A Plymouth Community Center	2,360,910	2,361,540	2,364,690	2,364,900	0.1%	0.0%
2021A Fire Stations	<u>1,348,095</u>	<u>1,347,728</u>	<u>1,346,573</u>	<u>1,344,630</u>	<u>-0.1%</u>	<u>-0.1%</u>
Total Special Levies	<u>3,709,005</u>	<u>3,709,268</u>	<u>3,711,263</u>	<u>3,709,530</u>	<u>0.1%</u>	<u>0.0%</u>
TOTAL CITY LEVY	50,021,053	52,654,801	56,545,947	59,107,583	7.4%	4.5%
HRA Levy	<u>658,823</u>	<u>678,588</u>	<u>698,945</u>	<u>719,914</u>	<u>3.0%</u>	<u>3.0%</u>
TOTAL LEVY	\$50,679,876	\$53,333,389	\$57,244,892	\$59,827,497	7.3%	4.5%
Total City Tax Rate (not including HRA)	24.5%	25.8%	27.3%	26.7%		

Property Tax Impact

The 2025 market value for taxes payable 2026 increased 0.7% (1.9% including new construction). New growth helps to ease the property tax impact to residents.

Summary of the 2025 Assessment

Growth statistics for each submarket in the City of Plymouth are listed below. The growth statistics are net figures that consider only market changes. These figures do not include new construction.

Single Family Homes	+ 3.2 %	Residential Condos	- 1.6 %
Commercial	- 8.5 %	Townhouses	+ 1.8 %
Industrial	- 2.0 %	Double Bungalow	- 0.8 %
Apartment	- 3.5 %	Residential Zero Lot Line	+ 3.1 %

City of Plymouth 2025 Assessment

Total market value:	\$18,366,721,100
New construction:	\$228,827,700
Net percent increase for all property types:	+ 0.7 %
Gross percent increase:	+ 1.9 %.

Following are the proposed annual tax impacts:

	2026 Proposed Levy Impact
Average residential home (\$500,500)	\$ 128.60
\$1 million commercial	\$ 180.65
\$5 million commercial	\$ 931.38

Next Steps

- Staff will incorporate City Council direction from this meeting into the proposed budget and levy.
- Council to continue discussing the budgets at the September 9 study session.
- City Council approve the preliminary levy at the regular meeting on September 23.
- Preliminary levy will be certified to Hennepin County by September 30.
- Council will continue to discuss budget items on October 28 and November 25, as needed.
- Council approve budget, property tax levies and rates on December 9.

Fund	General Fund
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	8,205,605	9,064,009	9,466,690	402,681	4.4%	9,890,343	423,653	4.5%
Capital Improve	753,328	430,000	1,248,000	818,000	190.2%	627,500	(620,500)	-49.7%
Contractual Services	5,733,626	5,527,727	6,114,501	586,774	10.6%	6,029,541	(84,960)	-1.4%
Dues & Subscriptions	151,335	260,520	242,606	(17,914)	-6.9%	246,700	4,094	1.7%
Employee Development & Meetings	669,419	705,097	842,925	137,828	19.5%	844,211	1,286	0.2%
Equip	147,836	199,800	287,700	87,900	44.0%	238,800	(48,900)	-17.0%
Materials & Supplies	1,280,611	1,475,424	1,819,702	344,278	23.3%	1,961,229	141,527	7.8%
Other	2,615,362	1,753,401	1,849,472	96,071	5.5%	2,150,262	300,790	16.3%
Personal Services	33,446,231	36,029,542	38,961,656	2,932,114	8.1%	41,153,692	2,192,036	5.6%
Transfers Out	4,524,097	300,000	346,000	46,000	15.3%	342,000	(4,000)	-1.2%
Expense Total	57,527,450	55,745,520	61,179,252	5,433,732	9.7%	63,484,278	2,305,026	3.8%
Revenue								
Billings To Depts	1,131,757	2,069,957	1,441,356	(628,601)	-30.4%	1,484,590	43,234	3.0%
Charges For Services	2,348,453	1,688,715	1,668,675	(20,040)	-1.2%	1,703,575	34,900	2.1%
Contributions & Donations - Opr	9,650	36,300	16,300	(20,000)	-55.1%	16,300	0	0.0%
Fines & Forfeitures	353,784	415,000	415,000	0	0.0%	415,000	0	0.0%
Gen Prop Tax	41,153,479	43,349,363	47,070,630	3,721,267	8.6%	49,461,076	2,390,446	5.1%
Int Inc	721,410	225,500	436,500	211,000	93.6%	436,500	0	0.0%
Intergovernmental	4,112,892	3,968,034	4,258,581	290,547	7.3%	4,339,581	81,000	1.9%
Other	984,005	36,500	32,700	(3,800)	-10.4%	35,046	2,346	7.2%
Permits & Licenses	5,844,075	3,699,085	3,837,710	138,625	3.7%	3,934,710	97,000	2.5%
Special Assess	5,330	10,000	0	(10,000)	-100.0%	0	0	0.0%
Transfers In	1,349,823	247,066	2,001,800	1,754,734	710.2%	1,352,900	(648,900)	-32.4%
Revenue Total	58,014,658	55,745,520	61,179,252	5,433,732	9.7%	63,179,278	2,000,026	3.3%
Net Income/(Loss)	487,208	-	-	-		(305,000)	(305,000)	

Fund	General Fund	Admin & Administrative Services
Department	(Multiple Items)	
Division	All	
Program	All	

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	596,334	648,547	578,191	(70,356)	-10.8%	610,813	32,622	5.6%
Capital Improve	0	0	0	0	0.0%	0	0	0.0%
Contractual Services	1,711,407	993,177	1,117,101	123,924	12.5%	1,054,301	(62,800)	-5.6%
Dues & Subscriptions	84,952	158,465	148,556	(9,909)	-6.3%	152,100	3,544	2.4%
Employee Development & Meetings	112,771	139,550	188,900	49,350	35.4%	186,400	(2,500)	-1.3%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	17,420	11,500	25,500	14,000	121.7%	11,500	(14,000)	-54.9%
Other	575,472	770,569	752,419	(18,150)	-2.4%	1,017,419	265,000	35.2%
Personal Services	3,922,703	3,577,147	4,373,044	795,897	22.2%	4,386,403	13,359	0.3%
Transfers Out	4,334,630	130,000	80,000	(50,000)	-38.5%	130,000	50,000	62.5%
Expense Total	11,355,689	6,428,955	7,263,711	834,756	13.0%	7,548,936	285,225	3.9%
Revenue								
Billings To Depts	1,131,757	1,201,557	1,441,356	239,799	20.0%	1,484,590	43,234	3.0%
Charges For Services	245,686	215,570	215,570	0	0.0%	215,570	0	0.0%
Contributions & Donations - Opr	0	0	0	0	0.0%	0	0	0.0%
Fines & Forfeitures	0	0	0	0	0.0%	0	0	0.0%
Gen Prop Tax	41,153,479	43,349,363	47,070,630	3,721,267	8.6%	49,461,076	2,390,446	5.1%
Int Inc	721,410	225,500	436,500	211,000	93.6%	436,500	0	0.0%
Intergovernmental	78,910	0	0	0	0.0%	0	0	0.0%
Other	47,983	18,300	14,500	(3,800)	-20.8%	16,846	2,346	16.2%
Permits & Licenses	265,100	259,985	246,510	(13,475)	-5.2%	246,510	0	0.0%
Special Assess	5,330	10,000	0	(10,000)	-100.0%	0	0	0.0%
Transfers In	157,000	16,666	0	(16,666)	-100.0%	0	0	0.0%
Revenue Total	43,806,655	45,296,941	49,425,066	4,128,125	9.1%	51,861,092	2,436,026	4.9%
Net Income/(Loss)	32,450,966	38,867,986	42,161,355	3,293,369		44,312,156	2,150,801	

Fund	General Fund
Department	Community Development
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	383,719	414,984	504,536	89,552	21.6%	548,681	44,145	8.7%
Capital Improve	0	0	0	0	0.0%	0	0	0.0%
Contractual Services	210,005	93,300	265,900	172,600	185.0%	202,100	(63,800)	-24.0%
Dues & Subscriptions	9,481	10,150	12,350	2,200	21.7%	12,400	50	0.4%
Employee Development & Meetings	19,267	23,900	25,950	2,050	8.6%	25,950	0	0.0%
Equip	1,182	900	1,200	300	33.3%	1,300	100	8.3%
Materials & Supplies	11,626	8,750	8,950	200	2.3%	8,950	0	0.0%
Other	1,148,252	75,450	96,870	21,420	28.4%	96,870	0	0.0%
Personal Services	2,771,298	2,946,832	3,070,805	123,973	4.2%	3,268,496	197,691	6.4%
Transfers Out	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%
Expense Total	4,569,830	3,589,266	4,001,561	412,295	11.5%	4,179,747	178,186	4.5%
Revenue								
Charges For Services	159,153	55,000	65,000	10,000	18.2%	65,000	0	0.0%
Contributions & Donations - Opr	0	0	0	0	0.0%	0	0	0.0%
Gen Prop Tax	0	0	0	0	0.0%	0	0	0.0%
Intergovernmental	352,821	0	0	0	0.0%	0	0	0.0%
Other	863,032	2,200	2,200	0	0.0%	2,200	0	0.0%
Permits & Licenses	5,566,270	3,425,100	3,576,700	151,600	4.4%	3,673,700	97,000	2.7%
Transfers In	0	0	180,000	180,000	0.0%	120,000	(60,000)	-33.3%
Revenue Total	6,941,276	3,482,300	3,823,900	341,600	9.8%	3,860,900	37,000	1.0%
Net Income/(Loss)	2,371,446	(106,966)	(177,661)	(70,695)		(318,847)	(141,186)	

Fund	Community Dev Block Grant (CDBG)
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	10,349	11,142	34,557	23,415	210.2%	36,782	2,225	6.4%
Contractual Services	6,496	7,350	7,350	0	0.0%	7,350	0	0.0%
Dues & Subscriptions	190	0	200	200	0.0%	200	0	0.0%
Employee Development & Meetings	0	1,600	1,600	0	0.0%	1,600	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	131	300	150	(150)	-50.0%	150	0	0.0%
Other	308,145	462,477	462,452	(25)	-0.0%	462,452	0	0.0%
Personal Services	31,260	36,893	28,391	(8,502)	-23.0%	30,519	2,128	7.5%
Expense Total	356,571	519,762	534,700	14,938	2.9%	539,053	4,353	0.8%
Revenue								
Gen Prop Tax	0	0	0	0	0.0%	0	0	0.0%
Int Inc	1,473	300	1,000	700	233.3%	1,000	0	0.0%
Intergovernmental	346,574	441,452	441,452	0	0.0%	441,452	0	0.0%
Other	230	0	0	0	0.0%	0	0	0.0%
Transfers In	0	78,010	0	(78,010)	-100.0%	0	0	0.0%
Revenue Total	348,277	519,762	442,452	(77,310)	-14.9%	442,452	0	0.0%
Net Income/(Loss)	(8,294)	-	(92,248)	(92,248)		(96,601)	(4,353)	

Fund	HRA General
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	42,089	45,105	142,438	97,333	215.8%	143,322	884	0.6%
Capital Improve	0	0	0	0	0.0%	0	0	0.0%
Contractual Services	77,978	28,510	28,510	0	0.0%	28,510	0	0.0%
Dues & Subscriptions	120	1,000	1,000	0	0.0%	1,000	0	0.0%
Employee Development & Meetings	1,276	3,300	3,800	500	15.2%	3,800	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	180	500	500	0	0.0%	500	0	0.0%
Other	3,503	13,725	13,675	(50)	-0.4%	13,675	0	0.0%
Personal Services	217,222	301,164	324,172	23,008	7.6%	404,783	80,611	24.9%
Transfers Out	310,000	372,184	310,000	(62,184)	-16.7%	310,000	0	0.0%
Expense Total	652,368	765,488	824,095	58,607	7.7%	905,590	81,495	9.9%
Revenue								
Charges For Services	29,123	51,900	51,900	0	0.0%	51,900	0	0.0%
Contributions & Donations - Capital	0	0	0	0	0.0%	0	0	0.0%
Gen Prop Tax	653,328	678,588	698,946	20,358	3.0%	719,914	20,968	3.0%
Int Inc	75,036	23,000	32,600	9,600	41.7%	32,600	0	0.0%
Intergovernmental	6	0	0	0	0.0%	0	0	0.0%
Other	348,450	12,000	12,000	0	0.0%	12,000	0	0.0%
Transfers In	0	0	0	0	0.0%	0	0	0.0%
Revenue Total	1,105,943	765,488	795,446	29,958	3.9%	816,414	20,968	2.6%
Net Income/(Loss)	453,575	-	(28,649)	(28,649)		(89,176)	(60,527)	

Fund	HRA Rental Assistance
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	46,252	49,796	35,494	(14,302)	-28.7%	36,379	885	2.5%
Capital Improve	0	0	0	0	0.0%	0	0	0.0%
Contractual Services	30,770	34,800	38,580	3,780	10.9%	35,580	(3,000)	-7.8%
Debt Service Interest	0	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	575	500	500	0	0.0%	500	0	0.0%
Employee Development & Meetings	2,301	2,150	3,400	1,250	58.1%	3,400	0	0.0%
Equip	0	0	10,000	10,000	0.0%	0	(10,000)	-100.0%
Materials & Supplies	129	100	100	0	0.0%	100	0	0.0%
Other	3,992,727	3,073,907	3,915,071	841,164	27.4%	3,915,071	0	0.0%
Personal Services	205,487	222,175	353,163	130,988	59.0%	372,388	19,225	5.4%
Transfers Out	0	9,957	0	(9,957)	-100.0%	0	0	0.0%
Expense Total	4,278,241	3,393,385	4,356,308	962,923	28.4%	4,363,418	7,110	0.2%
Revenue								
Int Inc	1,146	10	250	240	2400.0%	250	0	0.0%
Intergovernmental	4,362,808	3,393,375	4,391,627	998,252	29.4%	4,325,059	(66,568)	-1.5%
Transfers In	0	0	0	0	0.0%	0	0	0.0%
Revenue Total	4,363,954	3,393,385	4,391,877	998,492	29.4%	4,325,309	(66,568)	-1.5%
Net Income/(Loss)	85,713	-	35,569	35,569		(38,109)	(73,678)	

Fund	Plymouth Towne Square
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Capital Improve	(87,220)	390,191	0	(390,191)	-100.0%	0	0	0.0%
Contractual Services	0	603,429	506,169	(97,260)	-16.1%	519,267	13,098	2.6%
Debt Service Interest	0	0	0	0	0.0%	0	0	0.0%
Depreciation	212,648	0	215,754	215,754	0.0%	215,754	0	0.0%
Dues & Subscriptions	0	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	0	16,727	16,727	0.0%	17,337	610	3.6%
Other	14	88,995	50,895	(38,100)	-42.8%	51,203	308	0.6%
Personal Services	0	0	165,116	165,116	0.0%	172,372	7,256	4.4%
Expense Total	125,442	1,082,615	954,661	(127,954)	-11.8%	975,933	21,272	2.2%
Revenue								
Charges For Services	0	860,415	866,118	5,703	0.7%	891,462	25,344	2.9%
Contributions & Donations - Capital	0	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Opr	0	0	0	0	0.0%	0	0	0.0%
Int Inc	40,258	21,000	21,000	0	0.0%	21,000	0	0.0%
Other	(10,313)	1,200	1,200	0	0.0%	1,200	0	0.0%
Transfers In	260,000	200,000	0	(200,000)	-100.0%	0	0	0.0%
Revenue Total	289,945	1,082,615	888,318	(194,297)	-17.9%	913,662	25,344	2.9%
Net Income/(Loss)	164,503	-	(66,343)	(66,343)		(62,271)	4,072	

Fund	Vicksburg Crossing
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Capital Improve	(5,500)	642,923	0	(642,923)	-100.0%	0	0	0.0%
Contractual Services	0	571,574	457,372	(114,202)	-20.0%	473,714	16,342	3.6%
Debt Service - Cost Of Issuance	0	0	0	0	0.0%	0	0	0.0%
Debt Service Interest	95,086	113,115	124,901	11,786	10.4%	109,751	(15,150)	-12.1%
Depreciation	358,730	0	332,623	332,623	0.0%	332,623	0	0.0%
Dues & Subscriptions	0	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	0	0	0	0	0.0%	0	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	0	17,100	17,100	0.0%	17,520	420	2.5%
Other	21	108,438	79,776	(28,662)	-26.4%	81,962	2,186	2.7%
Personal Services	0	0	168,833	168,833	0.0%	172,591	3,758	2.2%
Expense Total	448,337	1,436,050	1,180,605	(255,445)	-17.8%	1,188,161	7,556	0.6%
Revenue								
Charges For Services	0	1,371,570	1,396,680	25,110	1.8%	1,428,925	32,245	2.3%
Contributions & Donations - Opr	700,000	0	0	0	0.0%	0	0	0.0%
Int Inc	52,754	21,000	21,000	0	0.0%	21,000	0	0.0%
Other	(3,078)	3,480	3,480	0	0.0%	3,480	0	0.0%
Transfers In	50,000	40,000	0	(40,000)	-100.0%	0	0	0.0%
Revenue Total	799,676	1,436,050	1,421,160	(14,890)	-1.0%	1,453,405	32,245	2.3%
Net Income/(Loss)	351,339	-	240,555	240,555		265,244	24,689	

Fund	General Fund
Department	Parks and Recreation
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	1,827,849	2,159,562	1,744,913	(414,649)	-19.2%	1,831,435	86,522	5.0%
Capital Improve	434,417	390,000	505,000	115,000	29.5%	500,000	(5,000)	-1.0%
Contractual Services	1,703,907	1,599,000	1,878,265	279,265	17.5%	1,891,360	13,095	0.7%
Dues & Subscriptions	16,123	24,350	31,850	7,500	30.8%	32,350	500	1.6%
Employee Development & Meetings	41,840	31,225	52,825	21,600	69.2%	53,345	520	1.0%
Equip	14,665	26,500	29,500	3,000	11.3%	25,500	(4,000)	-13.6%
Materials & Supplies	531,172	471,860	619,900	148,040	31.4%	705,060	85,160	13.7%
Other	42,869	58,504	68,875	10,371	17.7%	69,165	290	0.4%
Personal Services	5,077,247	5,374,697	5,779,588	404,891	7.5%	6,264,569	484,981	8.4%
Transfers Out	0	0	0	0	0.0%	0	0	0.0%
Expense Total	9,690,089	10,135,698	10,710,716	575,018	5.7%	11,372,784	662,068	6.2%
Revenue								
Charges For Services	969,098	1,124,845	1,172,805	47,960	4.3%	1,205,205	32,400	2.8%
Contributions & Donations - Opr	0	1,300	1,300	0	0.0%	1,300	0	0.0%
Intergovernmental	0	0	0	0	0.0%	0	0	0.0%
Other	20,623	5,000	5,000	0	0.0%	5,000	0	0.0%
Permits & Licenses	375	100	100	0	0.0%	100	0	0.0%
Transfers In	0	0	0	0	0.0%	0	0	0.0%
Revenue Total	990,096	1,131,245	1,179,205	47,960	4.2%	1,211,605	32,400	2.7%
Net Income/(Loss)	(8,699,993)	(9,004,453)	(9,531,511)	(527,058)		(10,161,179)	(629,668)	

Fund	Recreation Fund
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	103,001	110,152	186,170	76,018	69.0%	206,329	20,159	10.8%
Capital Improve	26,836	0	0	0	0.0%	0	0	0.0%
Contractual Services	982,759	911,600	1,537,550	625,950	68.7%	1,582,143	44,593	2.9%
Contributed Capital	0	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	12,253	6,343	10,415	4,072	64.2%	10,415	0	0.0%
Employee Development & Meetings	26,338	19,055	32,500	13,445	70.6%	33,500	1,000	3.1%
Equip	9,649	20,600	10,000	(10,600)	-51.5%	10,000	0	0.0%
Materials & Supplies	168,120	132,032	213,100	81,068	61.4%	222,885	9,785	4.6%
Other	96,241	87,834	110,060	22,226	25.3%	110,060	0	0.0%
Personal Services	2,113,975	1,945,848	2,383,165	437,317	22.5%	2,506,482	123,317	5.2%
Transfers Out	0	43,408	0	(43,408)	-100.0%	0	0	0.0%
Expense Total	3,539,172	3,276,872	4,482,960	1,206,088	36.8%	4,681,814	198,854	4.4%
Revenue								
Charges For Services	2,278,834	2,243,875	3,235,680	991,805	44.2%	3,355,874	120,194	3.7%
Contributions & Donations - Capital	0	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Opr	19,439	20,572	24,750	4,178	20.3%	25,750	1,000	4.0%
Gen Prop Tax	962,616	1,002,652	1,032,233	29,581	3.0%	1,063,200	30,967	3.0%
Int Inc	26,187	0	24,300	24,300	0.0%	24,300	0	0.0%
Intergovernmental	9	0	0	0	0.0%	0	0	0.0%
Other	13,182	9,785	14,000	4,215	43.1%	14,000	0	0.0%
Transfers In	0	0	0	0	0.0%	0	0	0.0%
Revenue Total	3,300,267	3,276,884	4,330,963	1,054,079	32.2%	4,483,124	152,161	3.5%
Net Income/(Loss)	(238,905)	12	(151,997)	(152,009)		(198,690)	(46,693)	

Fund	Destination Marketing Org Fund
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Capital Improve	7,847	0	0	0	0.0%	0	0	0.0%
Contractual Services	92,792	30,000	136,000	106,000	353.3%	141,000	5,000	3.7%
Dues & Subscriptions	26,464	0	34,669	34,669	0.0%	35,829	1,160	3.3%
Employee Development & Meetings	4,676	0	9,500	9,500	0.0%	9,500	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	9,345	50,000	31,000	(19,000)	-38.0%	32,500	1,500	4.8%
Other	2,982	0	30,000	30,000	0.0%	30,000	0	0.0%
Personal Services	125,027	130,862	148,746	17,884	13.7%	154,510	5,764	3.9%
Transfers Out	0	0	0	0	0.0%	0	0	0.0%
Expense Total	269,133	210,862	389,915	179,053	84.9%	403,339	13,424	3.4%
Revenue								
Charges For Services	0	0	13,000	13,000	0.0%	15,000	2,000	15.4%
Gen Prop Tax	202,417	0	300,000	300,000	0.0%	300,000	0	0.0%
Int Inc	22,709	0	0	0	0.0%	0	0	0.0%
Transfers In	0	210,862	0	(210,862)	-100.0%	0	0	0.0%
Revenue Total	225,126	210,862	313,000	102,138	48.4%	315,000	2,000	0.6%
Net Income/(Loss)	(44,007)	-	(76,915)	(76,915)		(88,339)	(11,424)	

Fund	General Fund
Department	Police
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	2,415,157	2,607,670	2,740,025	132,355	5.1%	2,870,879	130,854	4.8%
Capital Improve	183,625	0	0	0	0.0%	0	0	0.0%
Contractual Services	344,095	284,900	269,135	(15,765)	-5.5%	271,680	2,545	0.9%
Dues & Subscriptions	6,280	8,350	9,100	750	9.0%	9,100	0	0.0%
Employee Development & Meetings	379,812	353,672	393,450	39,778	11.2%	411,966	18,516	4.7%
Equip	68,581	110,900	189,500	78,600	70.9%	144,500	(45,000)	-23.7%
Materials & Supplies	268,813	268,314	284,252	15,938	5.9%	287,119	2,867	1.0%
Other	167,241	218,528	218,828	300	0.1%	218,828	0	0.0%
Personal Services	14,578,116	16,210,070	16,974,318	764,248	4.7%	17,931,222	956,904	5.6%
Transfers Out	84,467	65,000	154,000	89,000	136.9%	100,000	(54,000)	-35.1%
Expense Total	18,496,187	20,127,404	21,232,608	1,105,204	5.5%	22,245,294	1,012,686	4.8%
Revenue								
Charges For Services	178,310	168,500	168,500	0	0.0%	168,500	0	0.0%
Contributions & Donations - Opr	4,100	5,000	5,000	0	0.0%	5,000	0	0.0%
Fines & Forfeitures	353,784	415,000	415,000	0	0.0%	415,000	0	0.0%
Intergovernmental	1,623,012	1,956,055	1,983,181	27,126	1.4%	1,983,181	0	0.0%
Other	38,364	1,000	1,000	0	0.0%	1,000	0	0.0%
Permits & Licenses	8,467	11,400	11,400	0	0.0%	11,400	0	0.0%
Transfers In	189,520	63,400	135,000	71,600	112.9%	106,000	(29,000)	-21.5%
Revenue Total	2,395,557	2,620,355	2,719,081	98,726	3.8%	2,690,081	(29,000)	-1.1%
Net Income/(Loss)	(16,100,630)	(17,507,049)	(18,513,527)	(1,006,478)		(19,555,213)	(1,041,686)	

Fund	Opioid Settlement Fund
Department	Police
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	0	0	0	0	0.0%	0	0	0.0%
Capital Improve	0	0	0	0	0.0%	0	0	0.0%
Contractual Services	12,000	12,000	12,000	0	0.0%	12,000	0	0.0%
Depreciation	0	0	0	0	0.0%	0	0	0.0%
Equip	0	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	0	0	0	0.0%	0	0	0.0%
Other	26	15	15	0	0.0%	15	0	0.0%
Transfers Out	0	43,660	0	(43,660)	-100.0%	0	0	0.0%
Expense Total	12,026	55,675	12,015	(43,660)	-78.4%	12,015	0	0.0%
Revenue								
Int Inc	6,798	2,000	2,600	600	30.0%	2,600	0	0.0%
Other	115,628	53,675	53,675	0	0.0%	53,675	0	0.0%
Revenue Total	122,426	55,675	56,275	600	1.1%	56,275	0	0.0%
Net Income/(Loss)	110,400	-	44,260	44,260		44,260	-	

Fund	General Fund	Includes Emergency Mgmt
Department	Fire	
Division	All	
Program	All	

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	1,411,339	1,585,843	2,049,088	463,245	29.2%	2,114,080	64,992	3.2%
Capital Improve	135,286	0	743,000	743,000	0.0%	127,500	(615,500)	-82.8%
Contractual Services	134,498	165,500	177,800	12,300	7.4%	179,800	2,000	1.1%
Dues & Subscriptions	28,856	55,455	30,000	(25,455)	-45.9%	30,000	0	0.0%
Employee Development & Meetings	85,290	129,150	141,700	12,550	9.7%	126,450	(15,250)	-10.8%
Equip	55,214	51,000	55,000	4,000	7.8%	55,000	0	0.0%
Materials & Supplies	194,442	218,750	335,100	116,350	53.2%	402,100	67,000	20.0%
Other	676,953	625,000	708,400	83,400	13.3%	743,900	35,500	5.0%
Personal Services	4,191,028	4,682,045	5,179,818	497,773	10.6%	5,497,643	317,825	6.1%
Transfers Out	90,000	90,000	97,000	7,000	7.8%	97,000	0	0.0%
Expense Total	7,002,906	7,602,743	9,516,906	1,914,163	25.2%	9,373,473	(143,433)	-1.5%
Revenue								
Charges For Services	12,283	2,400	12,500	10,100	420.8%	15,000	2,500	20.0%
Contributions & Donations - Opr	5,550	30,000	10,000	(20,000)	-66.7%	10,000	0	0.0%
Intergovernmental	887,546	760,479	982,000	221,521	29.1%	1,024,000	42,000	4.3%
Other	5,192	0	0	0	0.0%	0	0	0.0%
Permits & Licenses	0	500	500	0	0.0%	500	0	0.0%
Transfers In	101,262	97,000	693,000	596,000	614.4%	77,500	(615,500)	-88.8%
Revenue Total	1,011,833	890,379	1,698,000	807,621	90.7%	1,127,000	(571,000)	-33.6%
Net Income/(Loss)	(5,991,073)	(6,712,364)	(7,818,906)	(1,106,542)		(8,246,473)	(427,567)	

Fund	General Fund
Department	Public Works
Division	All
Program	All

Row Labels	Sum of Amounts - FY24 Actual	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense								
Allocations	1,571,207	1,647,403	1,849,937	202,534	12.3%	1,914,455	64,518	3.5%
Capital Improve	0	40,000	0	(40,000)	-100.0%	0	0	0.0%
Contractual Services	1,629,714	2,391,850	2,406,300	14,450	0.6%	2,430,300	24,000	1.0%
Dues & Subscriptions	5,643	3,750	10,750	7,000	186.7%	10,750	0	0.0%
Employee Development & Meetings	30,439	27,600	40,100	12,500	45.3%	40,100	0	0.0%
Equip	8,194	10,500	12,500	2,000	19.0%	12,500	0	0.0%
Materials & Supplies	257,138	496,250	546,000	49,750	10.0%	546,500	500	0.1%
Other	4,575	5,350	4,080	(1,270)	-23.7%	4,080	0	0.0%
Personal Services	2,905,839	3,238,751	3,584,083	345,332	10.7%	3,805,359	221,276	6.2%
Transfers Out	0	0	0	0	0.0%	0	0	0.0%
Expense Total	6,412,749	7,861,454	8,453,750	592,296	7.5%	8,764,044	310,294	3.7%
Revenue								
Billings To Depts	0	868,400	0	(868,400)	-100.0%	0	0	0.0%
Charges For Services	783,923	122,400	34,300	(88,100)	-72.0%	34,300	0	0.0%
Intergovernmental	1,170,603	1,251,500	1,293,400	41,900	3.3%	1,332,400	39,000	3.0%
Other	8,811	10,000	10,000	0	0.0%	10,000	0	0.0%
Permits & Licenses	3,863	2,000	2,500	500	25.0%	2,500	0	0.0%
Transfers In	902,041	70,000	993,800	923,800	1319.7%	1,049,400	55,600	5.6%
Revenue Total	2,869,241	2,324,300	2,334,000	9,700	0.4%	2,428,600	94,600	4.1%
Net Income/(Loss)	(3,543,508)	(5,537,154)	(6,119,750)	(582,596)		(6,335,444)	(215,694)	

City of Plymouth - Budgeted FTE

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
City Administration	7.0	7.0	7.0	7.0
Administrative Services	27.0	27.0	27.0	27.0
General Fund	19.0	19.0	19.0	19.0
IT	8.0	8.0	8.0	8.0
HRA	0.1	0.1	-	-
Community & Economic Development	25.5	26.0	27.0	28.0
General Fund	21.3	21.8	22.0	22.5
HRA	4.2	4.2	5.0	5.5
Parks & Recreation	58.4	62.1	63.1	65.1
General Fund	38.7	41.4	42.2	42.2
Recreation Fund	11.3	12.3	12.5	13.3
Destination Marketing Organization	1.0	1.0	1.0	1.0
Construction Fund (unbudgeted fund)	-	-	-	1.0
Plymouth Ice Center	6.4	6.4	6.4	6.4
Fieldhouse	1.0	1.0	1.0	1.2
Police	100.1	103.1	105.1	106.1
Fire	30.0	31.0	30.5	30.5
Public Works	73.6	74.9	77.9	78.9
General Fund	26.1	26.8	26.8	26.8
Transit	1.2	1.2	1.2	1.7
Water	14.9	15.1	16.1	16.1
Water Resources	10.5	10.7	11.5	12.0
Sewer	8.9	9.1	10.4	10.4
Solid Waste	1.4	1.4	1.4	1.4
Central Equipment	6.0	6.0	6.0	6.0
Public Facilities	4.7	4.7	4.7	4.7
Total	321.6	331.1	337.6	342.6
Change		9.5	6.5	5.0



2025-2034 CIP
Plymouth, Minnesota



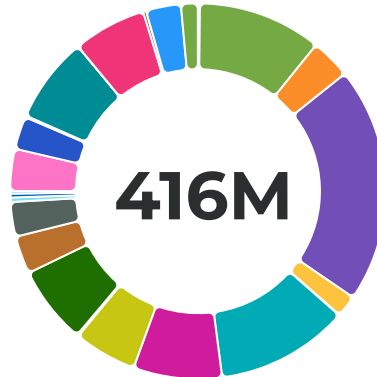
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by Funding Source 3

Capital Improvement Plan - Funding Source

This page slices the capital improvement plan by funding source (e.g., water fund, street reconstruction, surplus, etc.).

FY25 - FY34 Expenditures by Fund (including Historical)



100 - General Fund	\$732,000	0.18%
401 - Minnesota State Aid	\$44,335,000	10.64%
405 - Park Replacement (Levy)	\$14,370,000	3.45%
406 - Street Reconstruction	\$84,512,832	20.29%
408 - Park Construction (Dedication)	\$7,865,000	1.89%
418 - Utility Trunk Expansion	\$200,000	0.05%
500 - Water	\$47,715,000	11.46%
510 - Water Resources	\$31,731,000	7.62%
520 - Sewer	\$22,576,563	5.42%
540 - Ice Center	\$580,000	0.14%
550 - Fieldhouse	\$30,000	0.01%
600 - Central Equipment	\$27,914,925	6.70%
610 - Public Facilities	\$13,616,000	3.27%
620 - IT	\$12,352,456	2.97%
660 - Resource Planning	\$1,605,000	0.39%
850 - Plymouth Towne Square	\$1,421,080	0.34%
851 - Vicksburg Crossing	\$922,051	0.22%
Grants	\$15,000,000	3.60%
Interfund Loan to Street Reconstruction Fund (406)	\$11,750,000	2.82%
Other (see description for detail)	\$625,000	0.15%
Other Governmental Agency	\$30,747,483	7.38%
Public Safety Aid	\$52,000	0.01%
Special Assessments	\$26,199,122	6.29%
Surplus	\$1,040,000	0.25%
To Be Determined	\$12,550,000	3.01%
Watershed District	\$6,050,000	1.45%

100 - General Fund

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
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Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
CE-25-2027 2015 Chevy Silverado 3500 Ext Cab Truck	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-24-50X1 New Pickup Truck with Utility Body	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-25-50XX New RC Mower - Tracked 52" Rotary Mower	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-25-17X1 New Armored Protector Van	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-24-00X4 New Ford Maverick (Inspector Truck)	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-24-50XX New Toro Reelmaster 3100D (Parks)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-25-50X1 New Truck with Utility Body/Snow Equip (Parks)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-23-500X New/Additional Kubota Tractor	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 100 - General Fund	\$100,000	\$457,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	(continued from above) ↑	Total
CE-25-2027	2015 Chevy Silverado 3500 Ext Cab Truck	\$40,000
CE-24-50X1	New Pickup Truck with Utility Body	\$80,000
CE-25-50XX	New RC Mower - Tracked 52" Rotary Mower	\$75,000
CE-25-17X1	New Armored Protector Van	\$175,000
CE-24-00X4	New Ford Maverick (Inspector Truck)	\$27,000
CE-24-50XX	New Toro Reelmaster 3100D (Parks)	\$100,000
CE-25-50X1	New Truck with Utility Body/Snow Equip (Parks)	\$100,000
CE-23-500X	New/Additional Kubota Tractor	\$135,000
Total 100 - General Fund		\$732,000

401 - Minnesota State Aid

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
ST-25-002 36th Avenue Rehabilitation	\$0	\$2,900,000	\$0	\$0	\$0	\$0	\$0
ST-17-003 54th Avenue from Peony Lane to CSAH 101	\$0	\$0	\$250,000	\$1,900,000	\$0	\$0	\$0
ST-XX-9005 Full Depth Reclamation (FDR)	\$0	\$3,345,000	\$3,320,000	\$1,400,000	\$1,695,000	\$3,795,000	\$3,280,000



Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
ST-XX-9 Mill & Overlay 002	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
ST-XX-9 Other Agency 008 Cost Participation	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
ST-24-0 Plymouth 003 Boulevard Improvement	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
ST-XX-9 Roadside Trail 004 Maintenance	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
ST-XX-9 Traffic Signal 006 Improvements	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Total 401 - Minnesota State Aid	\$900,000	\$6,245,000	\$4,070,000	\$4,050,000	\$3,445,000	\$5,045,000	\$4,530,000

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
ST-25-00 36th Avenue 02 Rehabilitation	\$0	\$0	\$0	\$0	\$2,900,000
ST-17-000 54th Avenue from 3 Peony Lane to CSAH 101	\$0	\$0	\$0	\$0	\$2,150,000
ST-XX-90 Full Depth 05 Reclamation (FDR)	\$3,210,000	\$2,780,000	\$2,780,000	\$2,780,000	\$28,385,000
ST-XX-90 Mill & Overlay 02	\$0	\$0	\$0	\$0	\$1,000,000
ST-XX-90 Other Agency Cost 08 Participation	\$500,000	\$500,000	\$500,000	\$0	\$2,500,000
ST-24-00 Plymouth Boulevard 03 Improvement	\$0	\$0	\$0	\$0	\$900,000
ST-XX-90 Roadside Trail 04 Maintenance	\$500,000	\$500,000	\$500,000	\$500,000	\$4,500,000
ST-XX-90 Traffic Signal 06 Improvements	\$250,000	\$250,000	\$250,000	\$250,000	\$2,000,000
Total 401 - Minnesota State Aid	\$4,460,000	\$4,030,000	\$4,030,000	\$3,530,000	\$44,335,000

405 - Park Replacement (Levy)

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
IC-25-0 Bleacher 003 Replacement	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-25- East Medicine 0004 Lake Playground	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
IC-25-0 Exterior 002 Building Joint Caulking	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-25- Hilde 0007 Performance Center Renovation	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PR-25-0008 Land Acquisition	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-XX-9001 Park Improvements	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
PR-25-0006 Park Improvements 2025	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-26-0005 Park Improvements 2026	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PR-XX-9002 Park Renovations	\$0	\$0	\$500,000	\$2,300,000	\$1,060,000	\$1,100,000	\$500,000	\$500,000
PR-26-0004 Peony Lane Medians	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
IC-25-0004 PIC Rink B & C Sound System	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
SRP-202201 Plymouth Ice Center Back Parking Lot & Trails	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
IC-26-0001 Rink A/B Water Softner	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
PR-25-0005 Trail Replacement	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total 405 - Park Replacement (Levy)	\$0	\$2,355,000	\$855,000	\$2,500,000	\$1,260,000	\$1,300,000	\$700,000	\$700,000

Project No. / Category (continued from above) ↑	FY2032	FY2033	FY2034	Total
IC-25-0003 Bleacher Replacement	\$0	\$0	\$0	\$165,000
PR-25-0004 East Medicine Lake Playground	\$0	\$0	\$0	\$235,000
IC-25-0002 Exterior Building Joint Caulking	\$0	\$0	\$0	\$45,000
PR-25-0007 Hilde Performance Center Renovation	\$0	\$0	\$500,000	\$950,000
PR-25-0008 Land Acquisition	\$0	\$0	\$0	\$850,000
PR-XX-9001 Park Improvements	\$0	\$0	\$0	\$1,000,000
PR-25-0006 Park Improvements 2025	\$0	\$0	\$0	\$100,000
PR-26-0005 Park Improvements 2026	\$0	\$0	\$0	\$200,000
PR-XX-9002 Park Renovations	\$1,200,000	\$2,500,000	\$500,000	\$10,160,000
PR-26-0004 Peony Lane Medians	\$0	\$0	\$0	\$75,000
IC-25-0004 PIC Rink B & C Sound System	\$0	\$0	\$0	\$160,000
SRP-202201 Plymouth Ice Center Back Parking Lot & Trails	\$0	\$0	\$0	\$150,000
IC-26-0001 Rink A/B Water Softner	\$0	\$0	\$0	\$80,000
PR-25-0005 Trail Replacement	\$0	\$0	\$0	\$200,000
Total 405 - Park Replacement (Levy)	\$1,200,000	\$2,500,000	\$1,000,000	\$14,370,000

406 - Street Reconstruction

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
ST-25-002 36th Avenue Rehabilitation	\$1,500,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0
ST-24-0002 Chankahda Trail Reconstruction - Phase 3	\$500,000	\$0	\$250,000	\$0	\$0	\$0	\$0
ST-XX-9007 Concrete Sidewalk Replacement	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
ST-XX-9005 Full Depth Reclamation (FDR)	\$0	\$0	\$1,250,000	\$1,000,000	\$0	\$725,000	\$325,000
ST-17-002 Hamel Road Frontage Road Connection	\$120,000	\$870,000	\$0	\$0	\$0	\$0	\$0
ST-20-0001 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,780,000
ST-XX-9002 Mill & Overlay	\$0	\$1,615,000	\$2,115,000	\$2,180,000	\$1,810,000	\$1,570,000	\$1,640,000
ST-XX-9008 Other Agency Cost Participation	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
ST-26-003 Peony Lane Bridge over CP Rail Improvements	\$0	\$200,000	\$750,000	\$0	\$0	\$0	\$0
ST-24-0003 Plymouth Boulevard Improvement	\$3,406,832	\$0	\$0	\$0	\$0	\$0	\$0
ST-XX-9003 Retaining Wall Replacement	\$0	\$250,000	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000
ST-28-001 State Highway 169 Noise Barrier Installation	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0
ST-23-003 Station 73 Transit Regional Improvement Project (TRIP)	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
ST-XX-9001 Street Reconstruction	\$0	\$2,901,000	\$3,672,000	\$1,864,000	\$4,646,000	\$4,242,000	\$5,012,000
ST-XX-9006 Traffic Signal Improvements	\$0	\$0	\$50,000	\$300,000	\$50,000	\$50,000	\$50,000
ST-27-001 Troy Lane from 54th Avenue to 56th Court	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Total 406 - Street Reconstruction	\$6,276,832	\$8,986,000	\$8,337,000	\$6,594,000	\$7,706,000	\$7,712,000	\$9,182,000

Project No. / Category
 (continued from above) ↑

	FY2031	FY2032	FY2033	FY2034	Total
ST-25-002 36th Avenue Rehabilitation	\$0	\$0	\$0	\$0	\$4,400,000



Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
ST-24-00 02	Chankahda Trail Reconstruction - Phase 3	\$0	\$0	\$0	\$0	\$750,000
ST-XX-90 07	Concrete Sidewalk Replacement	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
ST-XX-90 05	Full Depth Reclamation (FDR)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,300,000
ST-17-000 2	Hamel Road Frontage Road Connection	\$0	\$0	\$0	\$0	\$990,000
ST-20-00 01	Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$2,280,000
ST-XX-90 02	Mill & Overlay	\$2,065,000	\$3,960,000	\$2,355,000	\$1,255,000	\$20,565,000
ST-XX-90 08	Other Agency Cost Participation	\$0	\$0	\$0	\$0	\$500,000
ST-26-00 03	Peony Lane Bridge over CP Rail Improvements	\$0	\$0	\$0	\$0	\$950,000
ST-24-00 03	Plymouth Boulevard Improvement	\$0	\$0	\$0	\$0	\$3,406,832
ST-XX-90 03	Retaining Wall Replacement	\$350,000	\$350,000	\$350,000	\$350,000	\$3,050,000
ST-28-00 01	State Highway 169 Noise Barrier Installation	\$0	\$0	\$0	\$0	\$900,000
ST-23-000 3	Station 73 Transit Regional Improvement Project (TRIP)	\$0	\$0	\$0	\$0	\$750,000
ST-XX-90 01	Street Reconstruction	\$3,986,000	\$2,460,000	\$2,433,000	\$5,305,000	\$36,521,000
ST-XX-90 06	Traffic Signal Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$700,000
ST-27-000 1	Troy Lane from 54th Avenue to 56th Court	\$0	\$0	\$0	\$0	\$1,000,000
Total 406 - Street Reconstruction		\$7,526,000	\$7,895,000	\$6,263,000	\$8,035,000	\$84,512,832

408 - Park Construction (Dedication)

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
PR-25-0002 Accessible Park Amenity	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR-25-0003 Eagle Brook Church Trail Connection	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ST-17-0002 Hamel Road Frontage Road Connection	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
PR-25-0001 Northwest Greenway Segment 6	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRP-2 02201 Plymouth Ice Center Back Parking Lot & Trails	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR-26-0002 Prudential Park Development	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 408 - Park Construction (Dedication)	\$0	\$2,865,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	(continued from above) ↑	Total
PR-25-0002	Accessible Park Amenity	\$125,000
PR-25-0003	Eagle Brook Church Trail Connection	\$40,000
ST-17-0002	Hamel Road Frontage Road Connection	\$150,000
PR-25-0001	Northwest Greenway Segment 6	\$2,000,000
SRP-202201	Plymouth Ice Center Back Parking Lot & Trails	\$550,000
PR-26-0002	Prudential Park Development	\$5,000,000
Total 408 - Park Construction (Dedication)		\$7,865,000

418 - Utility Trunk Expansion

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
SS-XX-9002 Trunk Sewer Oversizing	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
WA-XX-9002 Trunk Watermain Oversizing	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total 418 - Utility Trunk Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0

Project No. / Category	(continued from above) ↑	Total
SS-XX-9002	Trunk Sewer Oversizing	\$100,000
WA-XX-9002	Trunk Watermain Oversizing	\$100,000
Total 418 - Utility Trunk Expansion		\$200,000

500 - Water

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
ST-25-002 36th Avenue Rehabilitation	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
WA-XX-9006 Central Water Treatment Plant Refurbishing Copy	\$0	\$40,000	\$0	\$2,000,000	\$0	\$0	\$275,000

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
ST-XX-9 005 Full Depth Reclamation (FDR)	\$0	\$100,000	\$150,000	\$150,000	\$150,000	\$175,000	\$175,000
ST-17-0 002 Hamel Road Frontage Road Connection	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
ST-20-0 001 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
ST-XX-9 002 Mill & Overlay	\$0	\$400,000	\$400,000	\$500,000	\$700,000	\$300,000	\$300,000
ST-24-0 003 Plymouth Boulevard Improvement	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
ST-XX-9 001 Street Reconstruction	\$0	\$1,600,000	\$1,700,000	\$1,300,000	\$2,400,000	\$2,200,000	\$2,500,000
WA-XX -9004 Water Storage Facility Improvements	\$0	\$0	\$85,000	\$130,000	\$90,000	\$0	\$260,000
WA-XX -9005 Watermain Lining	\$0	\$0	\$75,000	\$2,250,000	\$75,000	\$2,250,000	\$0
WA-XX -9001 Well Refurbishing	\$0	\$145,000	\$400,000	\$440,000	\$590,000	\$280,000	\$620,000
WA-XX -9003 Zachary Water Treatment Plant Refurbishing	\$0	\$185,000	\$420,000	\$0	\$2,000,000	\$0	\$200,000
WA-23-0001 Zachary WTP Enhancements	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Total 500 - Water	\$350,000	\$5,530,000	\$3,230,000	\$6,770,000	\$6,005,000	\$5,205,000	\$4,640,000

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
ST-25-00 02 36th Avenue Rehabilitation	\$0	\$0	\$0	\$0	\$500,000
WA-XX-9 006 Central Water Treatment Plant Refurbishing Copy	\$235,000	\$210,000	\$0	\$0	\$2,760,000
ST-XX-90 05 Full Depth Reclamation (FDR)	\$200,000	\$200,000	\$200,000	\$200,000	\$1,700,000
ST-17-000 2 Hamel Road Frontage Road Connection	\$0	\$0	\$0	\$0	\$60,000
ST-20-00 01 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$310,000
ST-XX-90 02 Mill & Overlay	\$400,000	\$800,000	\$600,000	\$300,000	\$4,700,000
ST-24-00 03 Plymouth Boulevard Improvement	\$0	\$0	\$0	\$0	\$350,000
ST-XX-90 01 Street Reconstruction	\$2,100,000	\$1,500,000	\$1,500,000	\$2,400,000	\$19,200,000
WA-XX-9 004 Water Storage Facility Improvements	\$600,000	\$100,000	\$100,000	\$0	\$1,365,000

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
WA-XX-9 005 Watermain Lining	\$75,000	\$2,250,000	\$0	\$75,000	\$7,050,000
WA-XX-9 001 Well Refurbishing	\$180,000	\$180,000	\$500,000	\$540,000	\$3,875,000
WA-XX-9 003 Zachary Water Treatment Plant Refurbishing	\$0	\$180,000	\$360,000	\$0	\$3,345,000
WA-23-0 001 Zachary WTP Enhancements	\$0	\$0	\$0	\$0	\$2,500,000
Total 500 - Water	\$3,790,000	\$5,420,000	\$3,260,000	\$3,515,000	\$47,715,000

510 - Water Resources

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
ST-25-0 002 36th Avenue Rehabilitation	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
WR-XX -9003 BCWMC Water Quality, Channel, and Basin Improvements	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
WR-26-0001 Fernbrook Regional Stormwater Improvement	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
ST-XX-9 005 Full Depth Reclamation (FDR)	\$0	\$100,000	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000
WR-XX -9005 Future Lift Station Improvements - WR	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
WR-XX -9004 Future Water Quality Improvements	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
WR-25-0003 Greentree Stormwater Study	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
ST-20-0 001 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
WR-XX -9001 Maintain Water Quality Ponds	\$0	\$150,000	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000
ST-XX-9 002 Mill & Overlay	\$0	\$50,000	\$60,000	\$30,000	\$30,000	\$35,000	\$35,000
WR-21-0006 Parkers Lake Chloride Reduction Project	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
ST-24-0 003 Plymouth Boulevard Improvement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
WR-25-0001 Plymouth Creek Stream Restoration - Dunkirk to PIC	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
WR-22-0003 Storm Sewer Outfall Repairs	\$0	\$820,000	\$0	\$0	\$0	\$0	\$0
ST-XX-9001 Street Reconstruction	\$0	\$721,000	\$743,000	\$766,000	\$789,000	\$813,000	\$838,000
WR-XX-9002 Unspecified Drainage Improvement	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$300,000
WR-25-0002 West Medicine Lake Pond Maintenance	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
WR-26-0002 Wood Creek Restoration	\$0	\$150,000	\$850,000	\$0	\$0	\$0	\$0
Total 510 - Water Resources	\$50,000	\$4,141,000	\$2,978,000	\$2,796,000	\$2,669,000	\$2,673,000	\$3,253,000

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
ST-25-0002 36th Avenue Rehabilitation	\$0	\$0	\$0	\$0	\$300,000
WR-XX-9003 BCWMC Water Quality, Channel, and Basin Improvements	\$0	\$100,000	\$0	\$100,000	\$425,000
WR-26-0001 Fernbrook Regional Stormwater Improvement	\$0	\$0	\$0	\$0	\$1,000,000
ST-XX-9005 Full Depth Reclamation (FDR)	\$150,000	\$150,000	\$150,000	\$150,000	\$1,275,000
WR-XX-9005 Future Lift Station Improvements - WR	\$180,000	\$320,000	\$0	\$0	\$780,000
WR-XX-9004 Future Water Quality Improvements	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,750,000
WR-25-0003 Greentree Stormwater Study	\$0	\$0	\$0	\$0	\$150,000
ST-20-0001 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$100,000
WR-XX-9001 Maintain Water Quality Ponds	\$250,000	\$300,000	\$300,000	\$300,000	\$2,400,000
ST-XX-9002 Mill & Overlay	\$35,000	\$40,000	\$40,000	\$40,000	\$395,000
WR-21-0006 Parkers Lake Chloride Reduction Project	\$0	\$0	\$0	\$0	\$250,000
ST-24-0003 Plymouth Boulevard Improvement	\$0	\$0	\$0	\$0	\$50,000
WR-25-0001 Plymouth Creek Stream Restoration - Dunkirk to PIC	\$0	\$0	\$0	\$0	\$750,000
WR-22-0003 Storm Sewer Outfall Repairs	\$0	\$0	\$0	\$0	\$820,000

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
ST-XX-90 01 Street Reconstruction	\$864,000	\$890,000	\$917,000	\$945,000	\$8,286,000
WR-XX-9 002 Unspecified Drainage Improvement	\$300,000	\$300,000	\$300,000	\$300,000	\$2,500,000
WR-25-0 002 West Medicine Lake Pond Maintenance	\$0	\$0	\$0	\$0	\$500,000
WR-26-0 002 Wood Creek Restoration	\$0	\$0	\$0	\$0	\$1,000,000
Total 510 - Water Resources	\$3,029,000	\$3,600,000	\$3,207,000	\$3,335,000	\$31,731,000

520 - Sewer

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
SS-27-0 001 28th Avenue Lift Station Generator	\$0	\$0	\$10,000	\$70,000	\$0	\$0	\$0
ST-25-0 002 36th Avenue Rehabilitation	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
SS-26-0 001 Bass Lake Lift Station Rehabilitation	\$0	\$100,000	\$800,000	\$0	\$0	\$0	\$0
SS-27-0 002 County Road 73 Lift Station Equipment Replacement	\$0	\$0	\$20,000	\$300,000	\$0	\$0	\$0
ST-XX-9 005 Full Depth Reclamation (FDR)	\$0	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
SS-XX-9003 Future Lift Station Improvements	\$0	\$0	\$0	\$0	\$0	\$600,000	\$750,000
ST-17-0 002 Hamel Road Frontage Road Connection	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
ST-20-0 001 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
SS-25-0 001 Lancaster Lift Station Rehabilitation and Electrical Renovation	\$100,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0
ST-XX-9 002 Mill & Overlay	\$0	\$110,000	\$130,000	\$150,000	\$200,000	\$100,000	\$100,000
SS-28-0 001 Pike Lake Lift Station Equipment Replacement	\$0	\$0	\$0	\$20,000	\$280,000	\$0	\$0
ST-24-0 003 Plymouth Boulevard Improvement	\$211,563	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
SS-26-002 Prudential Downstream Sewer Upgrades	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$0
SS-XX-9001 Sanitary Sewer Lining	\$0	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,200,000
ST-XX-9001 Street Reconstruction	\$0	\$70,000	\$70,000	\$60,000	\$75,000	\$100,000	\$100,000
Total 520 - Sewer	\$311,563	\$3,330,000	\$2,290,000	\$2,760,000	\$1,715,000	\$1,960,000	\$2,220,000

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
SS-27-001 28th Avenue Lift Station Generator	\$0	\$0	\$0	\$0	\$80,000
ST-25-002 36th Avenue Rehabilitation	\$0	\$0	\$0	\$0	\$50,000
SS-26-001 Bass Lake Lift Station Rehabilitation	\$0	\$0	\$0	\$0	\$900,000
SS-27-002 County Road 73 Lift Station Equipment Replacement	\$0	\$0	\$0	\$0	\$320,000
ST-XX-9005 Full Depth Reclamation (FDR)	\$70,000	\$70,000	\$70,000	\$70,000	\$630,000
SS-XX-9003 Future Lift Station Improvements	\$550,000	\$150,000	\$400,000	\$700,000	\$3,150,000
ST-17-0002 Hamel Road Frontage Road Connection	\$0	\$0	\$0	\$0	\$50,000
ST-20-001 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$10,000
SS-25-001 Lancaster Lift Station Rehabilitation and Electrical Renovation	\$0	\$0	\$0	\$0	\$2,000,000
ST-XX-9002 Mill & Overlay	\$120,000	\$240,000	\$170,000	\$80,000	\$1,400,000
SS-28-001 Pike Lake Lift Station Equipment Replacement	\$0	\$0	\$0	\$0	\$300,000
ST-24-003 Plymouth Boulevard Improvement	\$0	\$0	\$0	\$0	\$211,563
SS-26-002 Prudential Downstream Sewer Upgrades	\$0	\$0	\$0	\$0	\$1,100,000
SS-XX-9001 Sanitary Sewer Lining	\$1,200,000	\$1,200,000	\$1,200,000	\$1,300,000	\$11,500,000
ST-XX-9001 Street Reconstruction	\$100,000	\$100,000	\$100,000	\$100,000	\$875,000
Total 520 - Sewer	\$2,040,000	\$1,760,000	\$1,940,000	\$2,250,000	\$22,576,563

540 - Ice Center

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
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Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
IC-25-0001 PIC General Building Improvements	\$0	\$150,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
IC-28-0001 PIC Water Heaters	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
IC-27-0001 Replace Ice Center Dasher Boards	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IC-27-0002 Replace Ice Center Roof Top Air Handler	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 540 - Ice Center	\$0	\$150,000	\$80,000	\$225,000	\$50,000	\$0	\$75,000	\$0	\$0	\$0	\$0

Project No. / Category	(continued from above) ↑	Total
IC-25-0001	PIC General Building Improvements	\$225,000
IC-28-0001	PIC Water Heaters	\$50,000
IC-27-0001	Replace Ice Center Dasher Boards	\$225,000
IC-27-0002	Replace Ice Center Roof Top Air Handler	\$80,000
Total 540 - Ice Center		\$580,000

550 - Fieldhouse

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
FH-XX-9003 Fieldhouse Equipment	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Total 550 - Fieldhouse	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

600 - Central Equipment

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-30-3066 2008 Ziegler XQ 30KV Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
CE-30-3025 2009 Atlas Copco Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
CE-25-0047 2014 Ford Explorer	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
CE-25-4005 2015 Chevy Colorado Truck	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
CE-25-2027 2015 Chevy Silverado 3500 Ext Cab Truck	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
CE-25-0376 2015 Chevy Silverado Crew Cab Truck	\$0	\$53,500	\$0	\$0	\$0	\$0	\$0
CE-27-0291 2015 Mack Tandem Axle Truck	\$0	\$0	\$0	\$365,000	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-25-5 2015 Toro GM 037 7210 Mower with Polar Tracks	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
CE-27-0 2016 GMC Sierra 381 Double Cab Truck	\$0	\$0	\$0	\$35,500	\$0	\$0	\$0
CE-29-2 2017 Bobcat 053 S770 Skid Steer	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0
CE-28-2 2017 Bobcat 054 S770 Skid Steer(2)	\$0	\$0	\$0	\$0	\$57,000	\$0	\$0
CE-27-5 2017 Ford F-350 049 Super Cab Truck(2)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
CE-29-5 2017 Ford F-450 043 Reg Cab Truck with Utility Body (3)	\$0	\$0	\$0	\$0	\$0	\$87,000	\$0
CE-30- 2017 Ford F550 5047 Truck with Utility Body	\$0	\$0	\$0	\$0	\$0	\$0	\$93,000
CE-28- 2017 GMC Sierra 0383 Reg Cab Truck	\$0	\$0	\$0	\$0	\$46,000	\$0	\$0
CE-25-5 2017 052 Groundmaster 5910 Mower	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
CE-28- 2017 Mack 0294 Tandem Axle Truck	\$0	\$0	\$0	\$0	\$355,000	\$0	\$0
CE-32-3 2018 PV350-DIW 079 Pacific Pump	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30- 2019 Ford F-550 5066 Reg. Cab with Utility body (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$82,300
CE-30- 2019 Ford Fusion 4015 (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
CE-31-2 2019 Mack 057 GR42F Single Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32- 2019 Nissan Leaf 4021 EV(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32- 2019 Nissan Leaf 4022 EV(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-2 2020 Chevy 080 Silverado Crew Cab	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0 2020 Chevy 395 Silverado Double Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30- 2020 Ford F-150 5071 Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
CE-32-5 2020 Ford F-550 064 Reg. Cab with utility body	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-32-5 2020 John Deere 068 4066R Compact Utility Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32- 2020 Nissan Leaf 4023 EV(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-28- 2020 Trimax Pull 6133 Behind Mower	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0
CE-32-2 2020 Tymco 084 500X Street Sweeper	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-2 2020 Western 074 Star 4700 SF Tandem Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-5 2021 John Deere 076 Utility Tractor 4066R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-25- 2005 0035 International Chassis Fire Rescue Truck (R- 31)	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
CE-25- 2006 Hydro 0303 Seeder	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
CE-33-3 2008 Cat 400KW 047 Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30- 2010 Pierce Fire 0041 Aerial 75' Ladder	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
CE-31-2 2011 Felling 008 Trailer for Carlson Paver	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0 2011 Ford F-350 042 4x4 Grass Rig	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-25-1 2011 Oshkosh 716 Sandcat (Armored Vehicle)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
CE-24- 2012 MacLean 5021 MV2 Sidewalk Machine	\$0	\$211,000	\$0	\$0	\$0	\$0	\$0
CE-32- 2012 Rosenbauer 0043 Fire Engine	\$0	\$1,020,000	\$0	\$0	\$0	\$0	\$0
CE-26-3 2013 Bobcat 048 S630 Skidsteer	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0
CE-24- 2013 Bobcat Skid 5027 Steer A770 2013	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0
CE-28-2 2013 Case Wheel 019 Loader 721F with Equipment/ Attachments	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0
CE-28-5 2013 Cat Loader 023 908H2	\$0	\$0	\$0	\$0	\$149,000	\$0	\$0
CE-33- 2013 Ford F350 0046 Reg Cab Truck (Fire)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-26-3 2014 Case CX318 060 Mini Excavator	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0
CE-24- 2014 Cat Tracked 3059 Skid Steer	\$0	\$0	\$94,400	\$0	\$0	\$0	\$0
CE-24- 2014 Chevy 5028 Silverado Reg Cab Truck	\$0	\$44,200	\$0	\$0	\$0	\$0	\$0
CE-25-2 2014 Ford F350 014 Reg Cab Truck	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0
CE-24- 2014 Ford SUV 5025 Escape	\$0	\$0	\$38,700	\$0	\$0	\$0	\$0
CE-26- 2014 0292 International 7500 SFA with Swap Loader	\$0	\$0	\$305,000	\$0	\$0	\$0	\$0
CE-26- 2014 Mack 0290 Tandem Axle Truck	\$0	\$0	\$365,000	\$0	\$0	\$0	\$0
CE-29-3 2014 Ziegler Cat 061 XQ 30KW Portable Generator	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0
CE-27-3 2015 Towmaster 067 T-100DTG Trailer	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
CE-25- 2015 Chevy 4006 Colorado Truck	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
CE-25-2 2015 Chevy 028 Silverado 3500 Ext Cab Truck	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
CE-25-5 2015 Chevy 031 Silverado Crew Cab Truck	\$0	\$44,700	\$0	\$0	\$0	\$0	\$0
CE-27-0 2015 Chevy 379 Silverado Double Cab Truck with Utility Body	\$0	\$0	\$0	\$63,000	\$0	\$0	\$0
CE-25- 2015 Ford F-150 0052 Super Cab Truck -U31	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
CE-30- 2015 Ford F750 2030 Chassis with Asphalt Tack Oil Distributor	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
CE-25-5 2015 Ford Focus 032 Hatchback Car	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0
CE-26- 2015 0374 International 440 Single Axle (Drainage Truck)	\$0	\$0	\$185,000	\$0	\$0	\$0	\$0
CE-34- 2015 Kenworth 0375 Service Truck w/ Crane	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30- 2015 Rosenbauer 0048 Fire Engine	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-26-0051 2015 Rosenbauer Fire Engine (E-21)	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0
CE-29-0049 2015 Rosenbauer Fire Mini-Pumper	\$0	\$0	\$0	\$0	\$0	\$525,000	\$0
CE-25-5038 2015 Toro 08750 Groomer with Broom	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0
CE-27-5045 2016 Toro GM 7210 D Zero turn	\$0	\$0	\$0	\$71,500	\$0	\$0	\$0
CE-24-6085 2016 Vermeer BC 1800XL015 Wood Chipper	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0
CE-31-2038 2016 Carlson CP100 Asphalt Paver	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0791 2016 Drive On Lift 14,000 lbs. Capacity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-3075 2016 EH Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-26-0054 2016 Ford Expedition (Fire Response (2)	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0
CE-26-0053 2016 Ford Expedition (Fire Response)	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0
CE-26-5039 2016 Ford F-350 Ford Super Cab Truck	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
CE-26-5040 2016 Ford F-350 Super Cab Truck	\$0	\$0	\$49,500	\$0	\$0	\$0	\$0
CE-28-2037 2016 Ford F-750 Chassis with Asphalt Box (2023)	\$0	\$0	\$0	\$0	\$282,000	\$0	\$0
CE-28-0382 2016 GMC Sierra 3500 Double Cab with Utility Body	\$0	\$0	\$0	\$0	\$64,000	\$0	\$0
CE-26-5042 2016 JD Gator Groomer and Rake	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0
CE-31-5041 2016 John Deere 4066R Utility Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-25-0377 2016 Lift Station Truck with F-550 chassis	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
CE-26-2046 2016 M1 Pavement Melter	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0
CE-27-0293 2016 Mack GU713 Tandem Axle Truck	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-30-0378 2016 T880 Kenworth Semi Truck with Side Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$256,000
CE-28-4009 2017 Chevy Colorado(1)	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
CE-28-4010 2017 Chevy Colorado(2)	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
CE-27-5044 2017 Ford F-350 Super Cab Truck	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
CE-27-5048 2017 Ford F-350 Super Cab Truck (3)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
CE-29-2039 2017 Ford F-450 Reg Cab Truck with Utility Body (1)	\$0	\$0	\$0	\$0	\$0	\$76,000	\$0
CE-30-5051 2017 Ford F-450 Reg Cab with Utility Body	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000
CE-29-5050 2017 Ford F-550 Truck with Utility Body	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0
CE-28-0386 2017 GMC 1500 Sierra Double Cab Truck	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0
CE-27-0384 2017 GMC 2500 Sierra Double Cab Truck	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0
CE-27-0385 2017 GMC 2500 Sierra Double Cab Truck (2)	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0
CE-27-5055 2017 Isuzu Garbage Truck	\$0	\$0	\$0	\$139,000	\$0	\$0	\$0
CE-30-0380 2017 Kenworth with B-10 Aquatech Jetter/Vac truck	\$0	\$0	\$0	\$0	\$0	\$0	\$535,000
CE-29-5053 2017 Kubota UTV Tractor	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0
CE-28-0295 2017 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$355,000	\$0	\$0
CE-30-2051 2017 Msaba Conveyor	\$0	\$0	\$0	\$0	\$0	\$68,000	\$0
CE-29-5046 2017 Trackless MT7 - Sidewalk Machine	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0
CE-32-6095 2017 Turfco TRF 338 Spreader	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-3078 2017 Wacker Dump Cart	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-28-4011 2018 Chevy Colorado(3)	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-28-2 2018 Elgin Street 056 Sweeper	\$0	\$0	\$0	\$0	\$290,000	\$0	\$0
CE-28-2 2018 Elgin Street 065 Sweeper(2)	\$0	\$0	\$0	\$0	\$290,000	\$0	\$0
CE-29- 2018 Ford F-150 4012 Reg Cab Truck	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0
CE-30- 2018 Ford F-550 5057 Reg Cab with Utility body (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$94,900
CE-29-5 2018 Ford F150 058 Super Cab Truck	\$0	\$0	\$0	\$0	\$0	\$37,000	\$0
CE-29-5 2018 Ford F150 060 Super Cab with Utility body	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
CE-30- 2018 Ford F550 0389 Double Cab Truck with Utility Body	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
CE-30- 2018 5054 International Single Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$207,000
CE-34- 2018 John Deere 0393 135G Excavator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-5 2018 Kubota M5 059 111 Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-29- 2018 Mack GU713 0296 Single Axle	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0
CE-29- 2018 Mack GU713 0297 Tandem Axle	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
CE-29-1 2018 Polaris Crew 725 Cab Utility Vehicle	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
CE-28- 2018 Vermeer 6104 Wood chipper	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0
CE-31-0 2018 Western 388 Star Tandem Axle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-29- 2019 Chevy 4013 Colorado	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0
CE-29-2 2019 Caterpillar 076 Asphalt roller	\$0	\$0	\$0	\$0	\$0	\$68,000	\$0
CE-32-5 2019 F-550 Ford 065 Reg. Cab with utility box	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-5 2019 Ford F-550 063 Super Cab with utility body	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30- 2019 Ford F250 5062 Super Cab Truck (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
CE-31-0 2019 Ford F550 390 Reg Cab Truck with Utility Body	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30- 2019 Ford Cargo 5072 Van	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-31-5 067 2019 Ford F-250 Super Cab	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30- 2072 2019 Ford F-550 Crew Cab Truck with Utility body	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
CE-29- 0392 2019 Ford F250 Super Cab Truck	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0
CE-30- 5061 2019 Ford F250 Super Cab Truck (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
CE-30- 4014 2019 Ford Fusion(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
CE-29- 0391 2019 Freightliner M2 - Jetter	\$0	\$0	\$0	\$0	\$0	\$277,000	\$0
CE-34- 0797 2019 Komatsu Forklift	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0 387 2019 Mack AF Tandem Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0 298 2019 Mack GR64F Tandem Axle (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0 299 2019 Mack GR64F Tandem Axle (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-29- 0394 2019 MacQueen TV Van For Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-3 082 2020 Towmaster T-50 Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30- 2085 2020 Arrow Sign Board	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
CE-31-4 018 2020 Chevrolet Bolt EV (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30- 4016 2020 Chevy Colorado Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
CE-31-5 075 2020 Chevy Silverado Crew Cab Truck (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-5 074 2020 Chevy Silverado Crew Cab Truck (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-4 017 2020 Ford Ranger	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-28- 6134 2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS)	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0
CE-25-6 136 2020 GPS Robot Sprayer	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0
CE-30- 5069 2020 Toro Zero Turn Mower (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
CE-30- 5070 2020 Toro Zero Turn Mower (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-32-2 2020 Western 071 Star 4700 SF Single Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-4 2021 Chevrolet 019 Bolt EV(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-7 2021 Ford Transit 002 Connect Cargo Van	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0 2021 John Deere 396 710L Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-2 2022 Asphalt 090 Planer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33- 2022 Chevy 4024 Colorado Crew Cab	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-3 2022 Ford F250 089 Regular Cab Truck (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-3 2022 Ford F250 090 Regular Cab Truck (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-3 2022 Ford F250 088 Regular Cab Truck(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-5 2022 Ford F350 078 Super Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-3 2022 Ford F350 087 Super Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-5 2022 Kubota M6 080 141 Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-2 2022 Mack Single 081 Axle Dump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-2 2022 Mack 083 Tandem Axle Dump Truck (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-2 2022 Mack 082 Tandem Axle Dump Truck (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-5 2022 Toro GM 082 5910 Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2023 Ford 4026 Ranger Crew Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-5 2023 Toolcat 5610 084 UW56 with Snowblower	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2023 Toro 6000 Z 5029 Master Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2023 Toro Field 5030 Pro 6040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2023 Toro GM 5085 4000-D Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2024 Ford F150 4004 Super Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-34-5017 2024 Ford F250 Crew Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34-5010 2024 Ford F350 Crew Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34-5018 2024 Ford F350 Crew Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34-2020 2024 Ford F350 Regular Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34-5086 2024 T76 Tracked Bobcat	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-5087 2024 Toolcat 5610 UW53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-24-50XX New Toro Reelmaster 3100D (Parks)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-24-00X3 New Truck with Utility body - 2 (Fire Response)	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0
CE-24-00X2 New Truck with Utility body 1 (Fire Response)	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0
CE-XX-1000 Public Safety Up-fitting of Vehicles	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total 600 - Central Equipment	\$0	\$3,345,900	\$2,815,600	\$1,421,000	\$2,680,000	\$2,807,000	\$4,896,200

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
CE-30-3066 2008 Ziegler XQ 30KV Generator	\$0	\$0	\$0	\$0	\$37,000
CE-30-3025 2009 Atlas Copco Generator	\$0	\$0	\$0	\$0	\$30,000
CE-25-0047 2014 Ford Explorer	\$0	\$0	\$0	\$0	\$45,000
CE-25-4005 2015 Chevy Colorado Truck	\$0	\$0	\$0	\$0	\$36,000
CE-25-2027 2015 Chevy Silverado 3500 Ext Cab Truck	\$0	\$0	\$0	\$0	\$48,000
CE-25-0376 2015 Chevy Silverado Crew Cab Truck	\$0	\$0	\$0	\$0	\$53,500
CE-27-0291 2015 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$365,000
CE-25-5037 2015 Toro GM 7210 Mower with Polar Tracks	\$0	\$0	\$0	\$0	\$70,000
CE-27-0381 2016 GMC Sierra Double Cab Truck	\$0	\$0	\$0	\$0	\$35,500
CE-29-2053 2017 Bobcat S770 Skid Steer	\$0	\$0	\$0	\$0	\$61,000
CE-28-2054 2017 Bobcat S770 Skid Steer(2)	\$0	\$0	\$0	\$0	\$57,000
CE-27-5049 2017 Ford F-350 Super Cab Truck(2)	\$0	\$0	\$0	\$0	\$50,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-29-50 43	2017 Ford F-450 Reg Cab Truck with Utility Body (3)	\$0	\$0	\$0	\$0	\$87,000
CE-30-50 47	2017 Ford F550 Truck with Utility Body	\$0	\$0	\$0	\$0	\$93,000
CE-28-03 83	2017 GMC Sierra Reg Cab Truck	\$0	\$0	\$0	\$0	\$46,000
CE-25-50 52	2017 Groundmaster 5910 Mower	\$0	\$0	\$0	\$0	\$130,000
CE-28-02 94	2017 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$355,000
CE-32-30 79	2018 PV350-D1W Pacific Pump	\$0	\$62,800	\$0	\$0	\$62,800
CE-30-50 66	2019 Ford F-550 Reg. Cab with Utility body (2)	\$0	\$0	\$0	\$0	\$82,300
CE-30-401 5	2019 Ford Fusion (2)	\$0	\$0	\$0	\$0	\$26,000
CE-31-205 7	2019 Mack GR42F Single Axle Truck	\$380,000	\$0	\$0	\$0	\$380,000
CE-32-40 21	2019 Nissan Leaf EV(1)	\$0	\$33,800	\$0	\$0	\$33,800
CE-32-40 22	2019 Nissan Leaf EV(2)	\$0	\$33,600	\$0	\$0	\$33,600
CE-31-208 0	2020 Chevy Silverado Crew Cab	\$55,000	\$0	\$0	\$0	\$55,000
CE-31-039 5	2020 Chevy Silverado Double Cab Truck	\$50,000	\$0	\$0	\$0	\$50,000
CE-30-50 71	2020 Ford F-150 Truck	\$0	\$0	\$0	\$0	\$42,000
CE-32-50 64	2020 Ford F-550 Reg. Cab with utility body	\$0	\$86,000	\$0	\$0	\$86,000
CE-32-50 68	2020 John Deere 4066R Compact Utility Tractor	\$0	\$91,100	\$0	\$0	\$91,100
CE-32-40 23	2020 Nissan Leaf EV(3)	\$0	\$33,600	\$0	\$0	\$33,600
CE-28-613 3	2020 Trimax Pull Behind Mower	\$0	\$0	\$0	\$0	\$52,000
CE-32-20 84	2020 Tymco 500X Street Sweeper	\$0	\$425,000	\$0	\$0	\$425,000
CE-32-207 4	2020 Western Star 4700 SF Tandem Axle Truck	\$0	\$360,000	\$0	\$0	\$360,000
CE-31-507 6	2021 John Deere Utility Tractor 4066R	\$95,400	\$0	\$0	\$0	\$95,400
CE-25-00 35	2005 International Chassis Fire Rescue Truck (R-31)	\$0	\$0	\$0	\$0	\$360,000
CE-25-03 03	2006 Hydro Seeder	\$0	\$0	\$0	\$0	\$65,000
CE-33-30 47	2008 Cat 400KW Generator	\$0	\$0	\$215,000	\$0	\$215,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-30-00 41	2010 Pierce Fire Aerial 75' Ladder	\$0	\$0	\$0	\$0	\$1,300,000
CE-31-200 8	2011 Felling Trailer for Carlson Paver	\$40,000	\$0	\$0	\$0	\$40,000
CE-31-004 2	2011 Ford F-350 4x4 Grass Rig	\$82,000	\$0	\$0	\$0	\$82,000
CE-25-171 6	2011 Oshkosh Sandcat (Armored Vehicle)	\$0	\$0	\$0	\$0	\$70,000
CE-24-50 21	2012 MacLean MV2 Sidewalk Machine	\$0	\$0	\$0	\$0	\$211,000
CE-32-00 43	2012 Rosenbauer Fire Engine	\$0	\$0	\$0	\$0	\$1,020,000
CE-26-30 48	2013 Bobcat S630 Skidsteer	\$0	\$0	\$0	\$0	\$51,000
CE-24-50 27	2013 Bobcat Skid Steer A770 2013	\$0	\$0	\$0	\$0	\$67,000
CE-28-201 9	2013 Case Wheel Loader 721F with Equipment/ Attachments	\$0	\$0	\$0	\$0	\$320,000
CE-28-50 23	2013 Cat Loader 908H2	\$0	\$0	\$0	\$0	\$149,000
CE-33-00 46	2013 Ford F350 Reg Cab Truck (Fire)	\$0	\$0	\$65,000	\$0	\$65,000
CE-26-30 60	2014 Case CX318 Mini Excavator	\$0	\$0	\$0	\$0	\$56,000
CE-24-30 59	2014 Cat Tracked Skid Steer	\$0	\$0	\$0	\$0	\$94,400
CE-24-50 28	2014 Chevy Silverado Reg Cab Truck	\$0	\$0	\$0	\$0	\$44,200
CE-25-201 4	2014 Ford F350 Reg Cab Truck	\$0	\$0	\$0	\$0	\$48,500
CE-24-50 25	2014 Ford SUV Escape	\$0	\$0	\$0	\$0	\$38,700
CE-26-02 92	2014 International 7500 SFA with Swap Loader	\$0	\$0	\$0	\$0	\$305,000
CE-26-02 90	2014 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$365,000
CE-29-30 61	2014 Ziegler Cat XQ 30KW Portable Generator	\$0	\$0	\$0	\$0	\$36,000
CE-27-30 67	2015 Towmaster T- 100DTG Trailer	\$0	\$0	\$0	\$0	\$120,000
CE-25-40 06	2015 Chevy Colorado Truck	\$0	\$0	\$0	\$0	\$36,000
CE-25-20 28	2015 Chevy Silverado 3500 Ext Cab Truck	\$0	\$0	\$0	\$0	\$48,000
CE-25-503 1	2015 Chevy Silverado Crew Cab Truck	\$0	\$0	\$0	\$0	\$44,700
CE-27-037 9	2015 Chevy Silverado Double Cab Truck with Utility Body	\$0	\$0	\$0	\$0	\$63,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-25-00 52	2015 Ford F-150 Super Cab Truck -U31	\$0	\$0	\$0	\$0	\$55,000
CE-30-20 30	2015 Ford F750 Chassis with Asphalt Tack Oil Distributor	\$0	\$0	\$0	\$0	\$250,000
CE-25-503 2	2015 Ford Focus Hatchback Car	\$0	\$0	\$0	\$0	\$26,000
CE-26-037 4	2015 International 440 Single Axle (Drainage Truck)	\$0	\$0	\$0	\$0	\$185,000
CE-34-03 75	2015 Kenworth Service Truck w/ Crane	\$0	\$0	\$0	\$320,000	\$320,000
CE-30-00 48	2015 Rosenbauer Fire Engine	\$0	\$0	\$0	\$0	\$1,200,000
CE-26-00 51	2015 Rosenbauer Fire Engine (E-21)	\$0	\$0	\$0	\$0	\$1,300,000
CE-29-00 49	2015 Rosenbauer Fire Mini-Pumper	\$0	\$0	\$0	\$0	\$525,000
CE-25-503 8	2015 Toro 08750 Groomer with Broom	\$0	\$0	\$0	\$0	\$37,000
CE-27-50 45	2016 Toro GM 7210 D Zero turn	\$0	\$0	\$0	\$0	\$71,500
CE-24-60 85	2016 Vermeer BC 1800XL015 Wood Chipper	\$0	\$0	\$0	\$0	\$88,000
CE-31-203 8	2016 Carlson CP100 Asphalt Paver	\$305,000	\$0	\$0	\$0	\$305,000
CE-31-079 1	2016 Drive On Lift 14,000 lbs. Capacity	\$27,000	\$0	\$0	\$0	\$27,000
CE-31-307 5	2016 EH Trailer	\$104,000	\$0	\$0	\$0	\$104,000
CE-26-00 54	2016 Ford Expedition (Fire Response (2)	\$0	\$0	\$0	\$0	\$72,000
CE-26-00 53	2016 Ford Expedition (Fire Response)	\$0	\$0	\$0	\$0	\$72,000
CE-26-50 39	2016 Ford F-350 Ford Super Cab Truck	\$0	\$0	\$0	\$0	\$50,000
CE-26-50 40	2016 Ford F-350 Super Cab Truck	\$0	\$0	\$0	\$0	\$49,500
CE-28-20 37	2016 Ford F-750 Chassis with Asphalt Box (2023)	\$0	\$0	\$0	\$0	\$282,000
CE-28-03 82	2016 GMC Sierra 3500 Double Cab with Utility Body	\$0	\$0	\$0	\$0	\$64,000
CE-26-50 42	2016 JD Gator Groomer and Rake	\$0	\$0	\$0	\$0	\$27,000
CE-31-504 1	2016 John Deere 4066R Utility Tractor	\$110,000	\$0	\$0	\$0	\$110,000
CE-25-03 77	2016 Lift Station Truck with F-550 chassis	\$0	\$0	\$0	\$0	\$200,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-26-20 46	2016 M1 Pavement Melter	\$0	\$0	\$0	\$0	\$59,000
CE-27-02 93	2016 Mack GU713 Tandem Axle Truck	\$0	\$0	\$0	\$0	\$360,000
CE-30-03 78	2016 T880 Kenworth Semi Truck with Side Dump Trailer	\$0	\$0	\$0	\$0	\$256,000
CE-28-40 09	2017 Chevy Colorado(1)	\$0	\$0	\$0	\$0	\$36,000
CE-28-401 0	2017 Chevy Colorado(2)	\$0	\$0	\$0	\$0	\$36,000
CE-27-50 44	2017 Ford F-350 Super Cab Truck	\$0	\$0	\$0	\$0	\$50,000
CE-27-50 48	2017 Ford F-350 Super Cab Truck (3)	\$0	\$0	\$0	\$0	\$50,000
CE-29-20 39	2017 Ford F-450 Reg Cab Truck with Utility Body (1)	\$0	\$0	\$0	\$0	\$76,000
CE-30-50 51	2017 Ford F-450 Reg Cab with Utility Body	\$0	\$0	\$0	\$0	\$77,000
CE-29-50 50	2017 Ford F-550 Truck with Utility Body	\$0	\$0	\$0	\$0	\$175,000
CE-28-03 86	2017 GMC 1500 Sierra Double Cab Truck	\$0	\$0	\$0	\$0	\$37,000
CE-27-03 84	2017 GMC 2500 Sierra Double Cab Truck	\$0	\$0	\$0	\$0	\$41,000
CE-27-03 85	2017 GMC 2500 Sierra Double Cab Truck (2)	\$0	\$0	\$0	\$0	\$46,000
CE-27-505 5	2017 Isuzu Garbage Truck	\$0	\$0	\$0	\$0	\$139,000
CE-30-03 80	2017 Kenworth with B-10 Aquatech Jetter/Vac truck	\$0	\$0	\$0	\$0	\$535,000
CE-29-50 53	2017 Kubota UTV Tractor	\$0	\$0	\$0	\$0	\$26,000
CE-28-02 95	2017 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$355,000
CE-30-20 51	2017 Msaba Conveyor	\$0	\$0	\$0	\$0	\$68,000
CE-29-50 46	2017 Trackless MT7 - Sidewalk Machine	\$0	\$0	\$0	\$0	\$215,000
CE-32-60 95	2017 Turfco TRF 338 Spreader	\$0	\$42,500	\$0	\$0	\$42,500
CE-32-307 8	2017 Wacker Dump Cart	\$0	\$88,400	\$0	\$0	\$88,400
CE-28-401 1	2018 Chevy Colorado(3)	\$0	\$0	\$0	\$0	\$36,000
CE-28-20 56	2018 Elgin Street Sweeper	\$0	\$0	\$0	\$0	\$290,000
CE-28-20 65	2018 Elgin Street Sweeper(2)	\$0	\$0	\$0	\$0	\$290,000
CE-29-401 2	2018 Ford F-150 Reg Cab Truck	\$0	\$0	\$0	\$0	\$41,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-30-50 57	2018 Ford F-550 Reg Cab with Utility body (1)	\$0	\$0	\$0	\$0	\$94,900
CE-29-50 58	2018 Ford F150 Super Cab Truck	\$0	\$0	\$0	\$0	\$37,000
CE-29-50 60	2018 Ford F150 Super Cab with Utility body	\$0	\$0	\$0	\$0	\$40,000
CE-30-03 89	2018 Ford F550 Double Cab Truck with Utility Body	\$0	\$0	\$0	\$0	\$88,000
CE-30-50 54	2018 International Single Axle Truck	\$0	\$0	\$0	\$0	\$207,000
CE-34-03 93	2018 John Deere 135G Excavator	\$0	\$0	\$0	\$445,300	\$445,300
CE-33-50 59	2018 Kubota M5 111 Tractor	\$0	\$0	\$115,400	\$0	\$115,400
CE-29-02 96	2018 Mack GU713 Single Axle	\$0	\$0	\$0	\$0	\$330,000
CE-29-02 97	2018 Mack GU713 Tandem Axle	\$0	\$0	\$0	\$0	\$350,000
CE-29-172 5	2018 Polaris Crew Cab Utility Vehicle	\$0	\$0	\$0	\$0	\$35,000
CE-28-610 4	2018 Vermeer Wood chipper	\$0	\$0	\$0	\$0	\$98,000
CE-31-038 8	2018 Western Star Tandem Axle	\$261,000	\$0	\$0	\$0	\$261,000
CE-29-401 3	2019 Chevy Colorado	\$0	\$0	\$0	\$0	\$38,000
CE-29-20 76	2019 Caterpillar Asphalt roller	\$0	\$0	\$0	\$0	\$68,000
CE-32-50 65	2019 F-550 Ford Reg. Cab with utility box	\$0	\$77,600	\$0	\$0	\$77,600
CE-32-50 63	2019 Ford F-550 Super Cab with utility body	\$0	\$86,100	\$0	\$0	\$86,100
CE-30-50 62	2019 Ford F250 Super Cab Truck (2)	\$0	\$0	\$0	\$0	\$65,000
CE-31-039 0	2019 Ford F550 Reg Cab Truck with Utility Body	\$94,000	\$0	\$0	\$0	\$94,000
CE-30-50 72	2019 Ford Cargo Van	\$0	\$0	\$0	\$0	\$41,000
CE-31-506 7	2019 Ford F-250 Super Cab	\$60,300	\$0	\$0	\$0	\$60,300
CE-30-20 72	2019 Ford F-550 Crew Cab Truck with Utility body	\$0	\$0	\$0	\$0	\$80,000
CE-29-03 92	2019 Ford F250 Super Cab Truck	\$0	\$0	\$0	\$0	\$52,000
CE-30-50 61	2019 Ford F250 Super Cab Truck (1)	\$0	\$0	\$0	\$0	\$65,000
CE-30-401 4	2019 Ford Fusion(1)	\$0	\$0	\$0	\$0	\$26,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-29-03 91	2019 Freightliner M2 - Jetter	\$0	\$0	\$0	\$0	\$277,000
CE-34-07 97	2019 Komatsu Forklift	\$0	\$0	\$0	\$55,300	\$55,300
CE-31-038 7	2019 Mack AF Tandem Axle Truck	\$335,000	\$0	\$0	\$0	\$335,000
CE-31-029 8	2019 Mack GR64F Tandem Axle (1)	\$350,000	\$0	\$0	\$0	\$350,000
CE-31-029 9	2019 Mack GR64F Tandem Axle (2)	\$350,000	\$0	\$0	\$0	\$350,000
CE-29-03 94	2019 MacQueen TV Van For Utilities	\$0	\$0	\$0	\$320,000	\$320,000
CE-32-30 82	2020 Towmaster T-50 Trailer	\$0	\$55,500	\$0	\$0	\$55,500
CE-30-20 85	2020 Arrow Sign Board	\$0	\$0	\$0	\$0	\$26,000
CE-31-401 8	2020 Chevrolet Bolt EV (1)	\$36,800	\$0	\$0	\$0	\$36,800
CE-30-401 6	2020 Chevy Colorado Truck	\$0	\$0	\$0	\$0	\$35,000
CE-31-507 5	2020 Chevy Silverado Crew Cab Truck (1)	\$57,000	\$0	\$0	\$0	\$57,000
CE-31-507 4	2020 Chevy Silverado Crew Cab Truck (2)	\$57,000	\$0	\$0	\$0	\$57,000
CE-31-401 7	2020 Ford Ranger	\$42,000	\$0	\$0	\$0	\$42,000
CE-28-613 4	2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS)	\$0	\$0	\$0	\$0	\$27,000
CE-25-613 6	2020 GPS Robot Sprayer	\$0	\$0	\$0	\$0	\$44,000
CE-30-50 69	2020 Toro Zero Turn Mower (1)	\$0	\$0	\$0	\$0	\$45,000
CE-30-50 70	2020 Toro Zero Turn Mower (2)	\$0	\$0	\$0	\$0	\$45,000
CE-32-20 71	2020 Western Star 4700 SF Single Axle Truck	\$0	\$312,000	\$0	\$0	\$312,000
CE-31-401 9	2021 Chevrolet Bolt EV(2)	\$34,600	\$0	\$0	\$0	\$34,600
CE-31-700 2	2021 Ford Transit Connect Cargo Van	\$35,900	\$0	\$0	\$0	\$35,900
CE-31-039 6	2021 John Deere 710L Backhoe	\$230,000	\$0	\$0	\$0	\$230,000
CE-32-20 90	2022 Asphalt Planer	\$0	\$36,000	\$0	\$0	\$36,000
CE-33-40 24	2022 Chevy Colorado Crew Cab	\$0	\$0	\$48,750	\$0	\$48,750
CE-33-30 89	2022 Ford F250 Regular Cab Truck (2)	\$0	\$0	\$56,500	\$0	\$56,500
CE-33-30 90	2022 Ford F250 Regular Cab Truck (3)	\$0	\$0	\$80,450	\$0	\$80,450

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-33-30 88	2022 Ford F250 Regular Cab Truck(l)	\$0	\$0	\$56,800	\$0	\$56,800
CE-33-50 78	2022 Ford F350 Super Cab Truck	\$0	\$0	\$62,800	\$0	\$62,800
CE-33-30 87	2022 Ford F350 Super Cab Truck	\$0	\$0	\$52,900	\$0	\$52,900
CE-33-50 80	2022 Kubota M6 141 Tractor	\$0	\$0	\$155,000	\$0	\$155,000
CE-33-20 81	2022 Mack Single Axle Dump Truck	\$0	\$0	\$0	\$353,000	\$353,000
CE-33-20 83	2022 Mack Tandem Axle Dump Truck (1)	\$0	\$0	\$0	\$403,800	\$403,800
CE-33-20 82	2022 Mack Tandem Axle Dump Truck (2)	\$0	\$0	\$0	\$403,800	\$403,800
CE-33-50 82	2022 Toro GM 5910 Mower	\$0	\$0	\$180,900	\$0	\$180,900
CE-34-40 26	2023 Ford Ranger Crew Cab Truck	\$0	\$0	\$0	\$60,200	\$60,200
CE-32-50 84	2023 Toolcat 5610 UW56 with Snowblower	\$0	\$97,150	\$0	\$0	\$97,150
CE-34-50 29	2023 Toro 6000 Z Master Mower	\$0	\$0	\$0	\$26,800	\$26,800
CE-34-50 30	2023 Toro Field Pro 6040	\$0	\$0	\$0	\$51,500	\$51,500
CE-34-50 85	2023 Toro GM 4000-D Mower	\$0	\$0	\$0	\$107,200	\$107,200
CE-34-40 04	2024 Ford F150 Super Cab Truck	\$0	\$0	\$0	\$60,350	\$60,350
CE-34-501 7	2024 Ford F250 Crew Cab Truck	\$0	\$0	\$0	\$74,800	\$74,800
CE-34-501 0	2024 Ford F350 Crew Cab Truck	\$0	\$0	\$0	\$74,375	\$74,375
CE-34-501 8	2024 Ford F350 Crew Cab Truck	\$0	\$0	\$0	\$89,600	\$89,600
CE-34-20 20	2024 Ford F350 Regular Cab Truck	\$0	\$0	\$0	\$85,350	\$85,350
CE-34-50 86	2024 T76 Tracked Bobcat	\$0	\$0	\$0	\$114,000	\$114,000
CE-32-50 87	2024 Toolcat 5610 UW53	\$0	\$101,200	\$0	\$0	\$101,200
CE-24-50 XX	New Toro Reelmaster 3100D (Parks)	\$0	\$0	\$0	\$0	\$0
CE-24-00 X3	New Truck with Utility body - 2 (Fire Response)	\$0	\$0	\$0	\$0	\$145,000
CE-24-00 X2	New Truck with Utility body 1 (Fire Response)	\$0	\$0	\$0	\$0	\$145,000
CE-XX-10 00	Public Safety Up- fitting of Vehicles	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
Total 600 - Central Equipment		\$3,342,000	\$2,172,350	\$1,239,500	\$3,195,375	\$27,914,925

610 - Public Facilities

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-27-0004 Central WTP - Mechanical Replacements	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$0
FM-20-0023 Central WTP - Water to Water Pump	\$0	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0
FM-32-0008 Central WTP - Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-34-0003 City Hall - Heated Concrete Sidewalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0001 City Hall - Replace 2 K-10 Boiler and Plant Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-25-0003 City Hall - Roof Replacement (Section A)	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-26-0003 City Hall - Roof Replacement (Section B)	\$0	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0
FM-29-0002 City Hall - Roof Replacement (Section C)	\$0	\$0	\$0	\$0	\$0	\$109,000	\$0	\$0
FM-26-0002 City Hall - Roof Top Unit #5	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
FM-26-0006 City Hall - Update Generator and Switchgear	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
FM-27-0001 City Hall - Update to Security/Access Control	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
FM-31-0004 City Hall - Water Softener and Filtration System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
FM-30-0001 City Hall -Roof Top Unit #4 (Trane)	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0
FM-25-0004 City Hall Lower Level Restroom Remodel	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-XX-9005 Door and Window repair/replacement - City Facilities	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FM-XX-9007 Exterior Maintenance to City Facilities	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-31-0005 Fire Station 1 - Replace Makeup Air Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
FM-34-0004 Fire Station 1 - Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-33-0001 Fire Station 2 - Exterior Repair and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-33-0002 Fire Station 2 - Interior Repair/Maintenance to Finishes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-33-0003 Fire Station 2 - Mech/Elec/Plumbing updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0002 Fire Station 3 - Exterior Repair and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0003 Fire Station 3 - Interior Repair/Maintenance to Finishes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0004 Fire Station 3 - Mech/Elec/Plumbing updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-XX-9006 Interior Flooring Repair/Replacement	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FM-30-0006 Maintenance Facility - Bi-fold Door Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$0
FM-27-0005 Maintenance Facility - HVAC Automation Controls	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
FM-31-0003 Maintenance Facility - Interior Furnishes replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
FM-31-0002 Maintenance Facility - Mechanic/Electrical/Plumbing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
FM-25-0002 Maintenance Facility - Overhead Door Replacement	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-26-0001 Maintenance Facility - Replace Roof (Section A)	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-27-0003 Maintenance Facility - Replace Vehicle Storage Area Skylights	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
FM-27-0006 Maintenance Facility - Roof Replacement (Section B)	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
FM-30-0004 Maintenance Facility - Roof Top Unit #2	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
FM-28-0001 Maintenance Facility - Roof Top Unit Replacement (RTU#1)	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
FM-XX-9004 Mechanical, Electrical, Plumbing	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FM-XX-9002 Misc. Concrete Replacement	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
FM-32-0006 PCC - Exterior Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0007 PCC - Interior Repair/Maintenance to Finishes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0005 PCC - Mech/Elec/Plumbing Updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-34-0002 PCC - Replacement of KUBE Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-29-0001 Public Facilities Building Automation System	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
FM-26-0007 Public Safety - Bi-Fold Door Mechanical Update	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
FM-31-0001 Public Safety - Boiler Plant Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
FM-33-0004 Public Safety - Elevator Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-30-0005 Public Safety - Exhaust Fans	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0
FM-33-0005 Public Safety - Generator Replacement with Required Switchgear	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-25-0005 Public Safety - Kitchen Update	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-25-0010 Public Safety - Library Remodel	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-29-0003 Public Safety - Locker Room Update	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
FM-26-0008 Public Safety - Make-up Air Unit	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
FM-27-0002 Public Safety - Replace Ceiling Tiles	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
FM-27-0007 Public Safety - Roof Replacement (Section E)	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
FM-28-0002 Public Safety - Roof Replacement (Section F)	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
FM-26-0004 Public Safety - Roof Top #8	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
FM-30-0003 Public Safety - Roof Top Unit 6&7 (Trane)	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0
FM-25-0006 Public Safety - Stairwell Renovation	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-26-0005 Public Safety - Underground Parking Garage Repairs	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
FM-30-0002 Public Safety - Water Softener and Filtration System	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
FM-24-0005 Public Safety VAV controller replacement	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
FM-XX-9003 Roof Inspections and Roof System Repairs	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FM-XX-9001 Seal Coating/Crack Sealing/Asphalt Repair	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
FM-34-0001 Zachary WTP - Generator and Switch Gear Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-33-0006 Zachary WTP - Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-28-0003 Zachary WTP -- Parking Lot Replacement	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WA-23-0001 Zachary WTP Enhancements	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total 610 - Public Facilities	\$0	\$1,935,000	\$2,769,000	\$1,725,000	\$461,000	\$654,000	\$809,000	\$710,000

Project No. / Category (continued from above) ↑	FY2032	FY2033	FY2034	Total
FM-27-0004 Central WTP - Mechanical Replacements	\$0	\$0	\$0	\$950,000
FM-20-0023 Central WTP - Water to Water Pump	\$0	\$0	\$0	\$180,000
FM-32-0008 Central WTP -Roof Replacement	\$308,000	\$0	\$0	\$308,000
FM-34-0003 City Hall - Heated Concrete Sidewalk	\$0	\$0	\$200,000	\$200,000
FM-32-0001 City Hall - Replace 2 K-10 Boiler and Plant Components	\$400,000	\$0	\$0	\$400,000
FM-25-0003 City Hall - Roof Replacement (Section A)	\$0	\$0	\$0	\$275,000
FM-26-0003 City Hall - Roof Replacement (Section B)	\$0	\$0	\$0	\$109,000
FM-29-0002 City Hall - Roof Replacement (Section C)	\$0	\$0	\$0	\$109,000
FM-26-0002 City Hall - Roof Top Unit #5	\$0	\$0	\$0	\$125,000
FM-26-0006 City Hall - Update Generator and Switchgear	\$0	\$0	\$0	\$750,000
FM-27-0001 City Hall - Update to Security/Access Control	\$0	\$0	\$0	\$100,000
FM-31-0004 City Hall - Water Softener and Filtration System	\$0	\$0	\$0	\$25,000
FM-30-0001 City Hall -Roof Top Unit #4 (Trane)	\$0	\$0	\$0	\$90,000
FM-25-0004 City Hall Lower Level Restroom Remodel	\$0	\$0	\$0	\$250,000
FM-XX-9005 Door and Window repair/replacement - City Facilities	\$25,000	\$25,000	\$25,000	\$250,000
FM-XX-9007 Exterior Maintenance to City Facilities	\$25,000	\$25,000	\$25,000	\$250,000
FM-31-0005 Fire Station 1 - Replace Makeup Air Unit	\$0	\$0	\$0	\$35,000
FM-34-0004 Fire Station 1 - Roof Replacement	\$0	\$0	\$120,000	\$120,000
FM-33-0001 Fire Station 2 - Exterior Repair and Maintenance	\$75,000	\$0	\$0	\$75,000
FM-33-0002 Fire Station 2 - Interior Repair/Maintenance to Finishes	\$0	\$40,000	\$0	\$40,000
FM-33-0003 Fire Station 2 - Mech/Elec/Plumbing updates	\$0	\$40,000	\$0	\$40,000

Project No. / Category <i>(continued from above)</i> ↑		FY2032	FY2033	FY2034	Total
FM-32-0002	Fire Station 3 - Exterior Repair and Maintenance	\$60,000	\$0	\$0	\$60,000
FM-32-0003	Fire Station 3 - Interior Repair/Maintenance to Finishes	\$50,000	\$0	\$0	\$50,000
FM-32-0004	Fire Station 3 - Mech/Elec/Plumbing updates	\$40,000	\$0	\$0	\$40,000
FM-XX-9006	Interior Flooring Repair/Replacement	\$25,000	\$25,000	\$25,000	\$250,000
FM-30-0006	Maintenance Facility - Bi-fold Door Replacement	\$0	\$0	\$0	\$135,000
FM-27-0005	Maintenance Facility - HVAC Automation Controls	\$0	\$0	\$0	\$100,000
FM-31-0003	Maintenance Facility - Interior Furnishes replacement	\$0	\$0	\$0	\$75,000
FM-31-0002	Maintenance Facility - Mechanic/Electrical/Plumbing Equipment	\$0	\$0	\$0	\$60,000
FM-25-0002	Maintenance Facility - Overhead Door Replacement	\$0	\$0	\$0	\$45,000
FM-26-0001	Maintenance Facility - Replace Roof (Section A)	\$0	\$0	\$0	\$900,000
FM-27-0003	Maintenance Facility - Replace Vehicle Storage Area Skylights	\$0	\$0	\$0	\$100,000
FM-27-0006	Maintenance Facility - Roof Replacement (Section B)	\$0	\$0	\$0	\$125,000
FM-30-0004	Maintenance Facility - Roof Top Unit #2	\$0	\$0	\$0	\$120,000
FM-28-0001	Maintenance Facility - Roof Top Unit Replacement (RTU#1)	\$0	\$0	\$0	\$110,000
FM-XX-9004	Mechanical, Electrical, Plumbing	\$25,000	\$25,000	\$25,000	\$250,000
FM-XX-9002	Misc. Concrete Replacement	\$40,000	\$40,000	\$40,000	\$400,000
FM-32-0006	PCC - Exterior Repairs and Maintenance	\$100,000	\$0	\$0	\$100,000
FM-32-0007	PCC - Interior Repair/Maintenance to Finishes	\$75,000	\$0	\$0	\$75,000
FM-32-0005	PCC - Mech/Elec/Plumbing Updates	\$50,000	\$0	\$0	\$50,000
FM-34-0002	PCC - Replacement of KUBE Flooring	\$0	\$0	\$1,000,000	\$1,000,000
FM-29-0001	Public Facilities Building Automation System	\$0	\$0	\$0	\$50,000

Project No. / Category <i>(continued from above)</i> ↑		FY2032	FY2033	FY2034	Total
FM-26-0007	Public Safety - Bi-Fold Door Mechanical Update	\$0	\$0	\$0	\$65,000
FM-31-0001	Public Safety - Boiler Plant Update	\$0	\$0	\$0	\$300,000
FM-33-0004	Public Safety - Elevator Modernization	\$0	\$320,000	\$0	\$320,000
FM-30-0005	Public Safety - Exhaust Fans	\$0	\$0	\$0	\$34,000
FM-33-0005	Public Safety - Generator Replacement with Required Switchgear	\$0	\$320,000	\$0	\$320,000
FM-25-0005	Public Safety - Kitchen Update	\$0	\$0	\$0	\$45,000
FM-25-0010	Public Safety - Library Remodel	\$0	\$0	\$0	\$45,000
FM-29-0003	Public Safety - Locker Room Update	\$0	\$0	\$0	\$180,000
FM-26-0008	Public Safety - Make-up Air Unit	\$0	\$0	\$0	\$75,000
FM-27-0002	Public Safety - Replace Ceiling Tiles	\$0	\$0	\$0	\$100,000
FM-27-0007	Public Safety - Roof Replacement (Section E)	\$0	\$0	\$0	\$75,000
FM-28-0002	Public Safety - Roof Replacement (Section F)	\$0	\$0	\$0	\$80,000
FM-26-0004	Public Safety - Roof Top #8	\$0	\$0	\$0	\$195,000
FM-30-0003	Public Safety - Roof Top Unit 6&7 (Trane)	\$0	\$0	\$0	\$180,000
FM-25-0006	Public Safety - Stairwell Renovation	\$0	\$0	\$0	\$175,000
FM-26-0005	Public Safety - Underground Parking Garage Repairs	\$0	\$0	\$0	\$250,000
FM-30-0002	Public Safety - Water Softener and Filtration System	\$0	\$0	\$0	\$35,000
FM-24-0005	Public Safety VAV controller replacement	\$0	\$0	\$0	\$50,000
FM-XX-9003	Roof Inspections and Roof System Repairs	\$25,000	\$25,000	\$25,000	\$250,000
FM-XX-9001	Seal Coating/Crack Sealing/Asphalt Repair	\$50,000	\$0	\$0	\$400,000
FM-34-0001	Zachary WTP - Generator and Switch Gear Components	\$0	\$0	\$450,000	\$450,000
FM-33-0006	Zachary WTP - Roof Replacement	\$0	\$360,000	\$0	\$360,000
FM-28-0003	Zachary WTP -- Parking Lot Replacement	\$0	\$0	\$0	\$56,000
WA-23-0001	Zachary WTP Enhancements	\$0	\$0	\$0	\$800,000
Total 610 - Public Facilities		\$1,373,000	\$1,245,000	\$1,935,000	\$13,616,000

620 - IT

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
IT-27-001 AMAG Software Replacement	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
IT-XX-9001 Annual Hardware Replacement	\$0	\$312,500	\$571,500	\$457,700	\$869,000	\$773,500	\$265,000	\$602,500
IT-33-001 BS&A Software Replacement	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
IT-34-0002 Cartegraph/See ClickFix Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT-XX-9004 Desktop/Laptop/Ipad replacement schedule	\$0	\$115,000	\$247,200	\$195,700	\$253,380	\$118,450	\$254,616	\$201,571
IT-25-006 Finance/HR ERP Software Replacement	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
IT-34-0003 First Due - Fire RMS Software Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT-25-007 LETG Software Replacement	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
IT-30-001 Office 365 Software Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
IT-XX-9003 Other software replacement	\$0	\$40,000	\$0	\$28,000	\$81,000	\$140,000	\$39,700	\$42,300
IT-XX-9002 Police Squad Computers	\$0	\$0	\$0	\$0	\$0	\$195,000	\$0	\$0
IT-31-001 RecTrac Software Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
IT-27-002 Security Software Replacement	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
IT-34-0001 Zoom Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 620 - IT	\$0	\$1,967,500	\$1,818,700	\$1,556,400	\$1,203,380	\$1,226,950	\$759,316	\$1,046,371

Project No. / Category *(continued from above)* ↑

	FY2032	FY2033	FY2034	Total
IT-27-0001 AMAG Software Replacement	\$0	\$0	\$0	\$400,000
IT-XX-9001 Annual Hardware Replacement	\$115,500	\$74,000	\$593,500	\$4,634,700
IT-33-0001 BS&A Software Replacement	\$0	\$400,000	\$0	\$800,000
IT-34-0002 Cartegraph/SeeClickFix Replacement	\$0	\$0	\$180,000	\$180,000

Project No. / Category <i>(continued from above)</i> ↑		FY2032	FY2033	FY2034	Total
IT-XX-9004	Desktop/Laptop/Ipad replacement schedule	\$260,981	\$122,004	\$262,254	\$2,031,156
IT-25-0006	Finance/HR ERP Software Replacement	\$0	\$0	\$0	\$2,000,000
IT-34-0003	First Due - Fire RMS Software Replacement	\$0	\$0	\$74,500	\$74,500
IT-25-0007	LETG Software Replacement	\$0	\$0	\$0	\$500,000
IT-30-0001	Office 365 Software Replacement	\$0	\$0	\$0	\$200,000
IT-XX-9003	Other software replacement	\$53,000	\$124,000	\$109,100	\$657,100
IT-XX-9002	Police Squad Computers	\$0	\$0	\$205,000	\$400,000
IT-31-0001	RecTrac Software Replacement	\$0	\$0	\$0	\$200,000
IT-27-0002	Security Software Replacement	\$75,000	\$0	\$0	\$150,000
IT-34-0001	Zoom Replacement	\$0	\$0	\$125,000	\$125,000
Total 620 - IT		\$504,481	\$720,004	\$1,549,354	\$12,352,456

660 - Resource Planning

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
FM-25-0011 City Hall - Medicine Lake Improvements	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT-25-0003 IT-25-0003 - Medicine Lake Conference Room Refresh	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD-26-0001 New Fire Radios	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD-32-0001 New gas monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
FD-25-0001 New Jaws of Life	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD-27-0001 New rescue boat and motor	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
FD-32-0002 New Self Contained Breathing Apparatus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0
FD-29-0001 New Thermal Camera	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
FD-28-0001 New Turn-Out-Gear washers	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total 660 - Resource Planning	\$0	\$250,000	\$500,000	\$30,000	\$60,000	\$25,000	\$0	\$0	\$740,000	\$0

Project No. / Category <i>(continued from above)</i> ↑	FY2034	Total
FM-25-0011 City Hall - Medicine Lake Improvements	\$0	\$25,000



Project No. / Category <i>(continued from above)</i> ↑		FY2034	Total
IT-25-0003	IT-25-0003 - Medicine Lake Conference Room Refresh	\$0	\$135,000
FD-26-0001	New Fire Radios	\$0	\$500,000
FD-32-0001	New gas monitors	\$0	\$40,000
FD-25-0001	New Jaws of Life	\$0	\$90,000
FD-27-0001	New rescue boat and motor	\$0	\$30,000
FD-32-0002	New Self Contained Breathing Apparatus	\$0	\$700,000
FD-29-0001	New Thermal Camera	\$0	\$25,000
FD-28-0001	New Turn-Out-Gear washers	\$0	\$60,000
Total 660 - Resource Planning		\$0	\$1,605,000

850 - Plymouth Towne Square

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
HRA-X X-000 3	Air Handler - PTS	\$0	\$13,332	\$14,280	\$0	\$0	\$0	\$0	\$0	\$0
HRA-X X-000 6	Asphalt - PTS	\$0	\$0	\$21,797	\$9,723	\$0	\$0	\$10,006	\$0	\$12,312
HRA-2 6-0005	Boiler - PTS	\$0	\$0	\$146,880	\$0	\$0	\$0	\$0	\$0	\$0
HRA-X X-000 2	Cooling - PTS	\$0	\$0	\$0	\$0	\$9,880	\$0	\$0	\$13,910	\$0
HRA-2 5-0003	Elevator - PTS	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-2 5-0005	Fire Panel Update - PTS	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-X X-0012	Flooring - PTS	\$0	\$0	\$2,397	\$0	\$113,013	\$0	\$0	\$0	\$3,479
HRA-X X-000 9	Furniture - PTS	\$0	\$7,676	\$0	\$0	\$65,832	\$0	\$0	\$9,416	\$0
HRA-2 6-0002	Heater - PTS	\$0	\$0	\$63,648	\$0	\$0	\$0	\$0	\$0	\$0
HRA-3 3-0002	Heating - PTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,160
HRA-X X-0001	Laundry - PTS	\$0	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0	\$8,720
HRA-3 0-0001	Lighting - PTS	\$0	\$0	\$0	\$0	\$0	\$15,900	\$0	\$0	\$0
HRA-2 6-0003	Make-up air/exhaust - PTS	\$0	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0
HRA-2 8-0001	Painting - PTS	\$0	\$0	\$0	\$0	\$90,657	\$0	\$0	\$0	\$0
HRA-2 5-000 4	Replace roof for Plymouth Towne Square	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-2 5-0001	Water Heater - PTS	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Total 850 - Plymouth Towne Square	\$0	\$689,720	\$320,402	\$9,723	\$279,381	\$0	\$25,906	\$23,326	\$12,312	\$48,649

Project No. / Category	(continued from above) ↑	FY2034	Total
HRA-XX-0003	Air Handler - PTS	\$0	\$27,612
HRA-XX-0006	Asphalt - PTS	\$0	\$64,128
HRA-26-0005	Boiler - PTS	\$0	\$146,880
HRA-XX-0002	Cooling - PTS	\$0	\$23,790
HRA-25-0003	Elevator - PTS	\$0	\$165,000
HRA-25-0005	Fire Panel Update - PTS	\$0	\$35,000
HRA-XX-0012	Flooring - PTS	\$0	\$118,889
HRA-XX-0009	Furniture - PTS	\$0	\$82,924
HRA-26-0002	Heater - PTS	\$0	\$63,648
HRA-33-0002	Heating - PTS	\$0	\$26,160
HRA-XX-0001	Laundry - PTS	\$11,660	\$21,592
HRA-30-0001	Lighting - PTS	\$0	\$15,900
HRA-26-0003	Make-up air/exhaust - PTS	\$0	\$71,400
HRA-28-0001	Painting - PTS	\$0	\$90,657
HRA-25-0004	Replace roof for Plymouth Towne Square	\$0	\$450,000
HRA-25-0001	Water Heater - PTS	\$0	\$17,500
Total 850 - Plymouth Towne Square		\$11,660	\$1,421,080

851 - Vicksburg Crossing

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
HRA-X X-000 4	Air Handler - VC	\$0	\$25,149	\$0	\$0	\$0	\$14,280	\$0	\$0	\$0
HRA-X X-0011	Asphalt - VC	\$0	\$0	\$9,629	\$0	\$63,960	\$9,912	\$0	\$0	\$10,195
HRA-2 9-0001	Caulking - VC	\$0	\$0	\$0	\$0	\$0	\$72,891	\$0	\$0	\$0
HRA-2 5-0002	Cooling - VC	\$0	\$25,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-X X-0010	Flooring - VC	\$0	\$0	\$77,120	\$7,262	\$5,023	\$3,350	\$0	\$0	\$0
HRA-X X-000 5	Furniture - VC	\$0	\$0	\$43,656	\$0	\$0	\$6,405	\$0	\$0	\$0
HRA-3 3-0001	Lighting - VC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,460
HRA-X X-000 7	Make-up Air/Exhaust - VC	\$0	\$10,100	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0
HRA-2 6-0001	Painting Common area - VC	\$0	\$0	\$51,408	\$0	\$0	\$0	\$0	\$0	\$0
HRA-3 1-0001	Roof - VC	\$0	\$0	\$0	\$0	\$0	\$0	\$325,500	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
HRA-X-0008 Water heater - VC	\$0	\$0	\$0	\$0	\$33,582	\$0	\$0	\$12,840	\$0	\$13,080
Total 851 - Vicksburg Crossing	\$0	\$60,499	\$237,913	\$7,262	\$102,565	\$106,838	\$0	\$338,340	\$10,195	\$37,540

Project No. / Category	(continued from above) ↑	FY2034	Total
HRA-XX-0004	Air Handler - VC	\$0	\$39,429
HRA-XX-0011	Asphalt - VC	\$0	\$93,696
HRA-29-0001	Caulking - VC	\$0	\$72,891
HRA-25-0002	Cooling - VC	\$0	\$25,250
HRA-XX-0010	Flooring - VC	\$0	\$92,754
HRA-XX-0005	Furniture - VC	\$7,700	\$57,761
HRA-33-0001	Lighting - VC	\$0	\$24,460
HRA-XX-0007	Make-up Air/Exhaust - VC	\$0	\$66,200
HRA-26-0001	Painting Common area - VC	\$0	\$51,408
HRA-31-0001	Roof - VC	\$0	\$325,500
HRA-XX-0008	Water heater - VC	\$13,200	\$72,702
Total 851 - Vicksburg Crossing		\$20,900	\$922,051

Grants

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
ST-23-0003 Station 73 Transit Regional Improvement Project (TRIP)	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grants	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	(continued from above) ↑	Total
ST-23-0003	Station 73 Transit Regional Improvement Project (TRIP)	\$15,000,000
Total Grants		\$15,000,000

Interfund Loan to Street Reconstruction Fund (406)

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
ST-24-0002 Chankahda Trail Reconstruction - Phase 3	\$0	\$8,000,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ST-24-0003 Plymouth Boulevard Improvement	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interfund Loan to Street Reconstruction Fund (406)	\$0	\$9,500,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category <i>(continued from above)</i> ↑		Total
ST-24-0002	Chankahda Trail Reconstruction - Phase 3	\$10,250,000
ST-24-0003	Plymouth Boulevard Improvement	\$1,500,000
Total Interfund Loan to Street Reconstruction Fund (406)		\$11,750,000

Other (see description for detail)

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
SRP-20-2201 Plymouth Ice Center Back Parking Lot & Trails	\$0	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other (see description for detail)	\$0	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category <i>(continued from above)</i> ↑		Total
SRP-202201	Plymouth Ice Center Back Parking Lot & Trails	\$625,000
Total Other (see description for detail)		\$625,000

Other Governmental Agency

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
ST-25-0002 36th Avenue Rehabilitation	\$0	\$1,850,000		\$0	\$0		\$0	\$0	\$0	\$0
ST-24-0003 Plymouth Boulevard Improvement	\$8,042,483	\$0		\$0	\$0		\$0	\$0	\$0	\$0
ST-28-0001 State Highway 169 Noise Barrier Installation	\$0	\$0		\$0	\$0	\$7,100,000	\$0	\$0	\$0	\$0
ST-23-0003 Station 73 Transit Regional Improvement Project (TRIP)	\$3,600,000	\$5,000,000	\$3,155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WA-23-0001 Zachary WTP Enhancements	\$0	\$2,000,000		\$0	\$0		\$0	\$0	\$0	\$0
Total Other Governmental Agency	\$11,642,483	\$8,850,000	\$3,155,000	\$0	\$7,100,000	\$0	\$0	\$0	\$0	\$0

Project No. / Category <i>(continued from above)</i> ↑	FY2034	Total
ST-25-0002 36th Avenue Rehabilitation	\$0	\$1,850,000
ST-24-0003 Plymouth Boulevard Improvement	\$0	\$8,042,483
ST-28-0001 State Highway 169 Noise Barrier Installation	\$0	\$7,100,000
ST-23-0003 Station 73 Transit Regional Improvement Project (TRIP)	\$0	\$11,755,000



Project No. / Category	(continued from above) ↑	FY2034	Total
WA-23-0001	Zachary WTP Enhancements	\$0	\$2,000,000
Total Other Governmental Agency		\$0	\$30,747,483

Public Safety Aid

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
CE-25-17XX	New Public Safety Vehicle for Special Investigation Unit	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Total Public Safety Aid		\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

Special Assessments

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
ST-25-002	36th Avenue Rehabilitation	\$0	\$200,000	\$0	\$0	\$0	\$0
ST-17-003	54th Avenue from Peony Lane to CSAH 101	\$0	\$0	\$0	\$1,100,000	\$0	\$0
ST-XX-9005	Full Depth Reclamation (FDR)	\$0	\$300,000	\$600,000	\$250,000	\$100,000	\$750,000
ST-17-002	Hamel Road Frontage Road Connection	\$0	\$500,000	\$0	\$0	\$0	\$0
ST-20-001	Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$0	\$200,000
ST-XX-9002	Mill & Overlay	\$0	\$625,000	\$515,000	\$800,000	\$1,025,000	\$550,000
ST-24-003	Plymouth Boulevard Improvement	\$656,122	\$0	\$0	\$0	\$0	\$0
ST-XX-9001	Street Reconstruction	\$0	\$1,078,000	\$625,000	\$1,020,000	\$1,870,000	\$1,685,000
Total Special Assessments		\$656,122	\$2,703,000	\$1,740,000	\$3,170,000	\$2,995,000	\$2,985,000

Project No. / Category	(continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
ST-25-002	36th Avenue Rehabilitation	\$0	\$0	\$0	\$0	\$200,000
ST-17-003	54th Avenue from Peony Lane to CSAH 101	\$0	\$0	\$0	\$0	\$1,100,000
ST-XX-9005	Full Depth Reclamation (FDR)	\$750,000	\$300,000	\$300,000	\$300,000	\$3,950,000

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
ST-17-000 2 Hamel Road Frontage Road Connection	\$0	\$0	\$0	\$0	\$500,000
ST-20-00 01 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$200,000
ST-XX-90 02 Mill & Overlay	\$450,000	\$700,000	\$900,000	\$450,000	\$6,515,000
ST-24-00 03 Plymouth Boulevard Improvement	\$0	\$0	\$0	\$0	\$656,122
ST-XX-90 01 Street Reconstruction	\$1,300,000	\$1,250,000	\$1,250,000	\$1,250,000	\$13,078,000
Total Special Assessments	\$2,500,000	\$2,250,000	\$2,450,000	\$2,000,000	\$26,199,122

Surplus

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
SRP-2 02201 Plymouth Ice Center Back Parking Lot & Trails	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Surplus	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category (continued from above) ↑	Total
SRP-202201 Plymouth Ice Center Back Parking Lot & Trails	\$1,040,000
Total Surplus	\$1,040,000

To Be Determined

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
ST-24-0002 Chankahda Trail Reconstruction - Phase 3	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-25 -0007 City Hall - 40kW Solar Array	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FH-XX -9001 Dome & Turf Repair & Replacement	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
FH-XX -9002 Fieldhouse Electrical & Mechanical	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-25 -0008 Fire Station 2 - 40kW Solar Array	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-25 -0009 Fire Station 3 - 40kW Solar Array	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
PR-26-0001 Lake Camelot Park Renovation	\$0	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR-XX-9002 Park Renovations	\$0	\$0	\$0	\$1,200,000	\$350,000	\$150,000	\$0	\$0	\$0	\$0
IC-26-0002 PIC Ice Resurfacers	\$0	\$0	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
IC-26-0003 PIC Rubber Flooring	\$0	\$0	\$150,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
PR-26-0003 South Shore Park Renovation	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-25-0001 Zachary WTP - 40 kW Solar Array	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total To Be Determined	\$0	\$600,000	\$8,120,000	\$3,270,000	\$350,000	\$210,000	\$0	\$0	\$0	\$0

Project No. / Category	(continued from above) ↑	FY2034	Total
ST-24-0002	Chankahda Trail Reconstruction - Phase 3	\$0	\$5,000,000
FM-25-0007	City Hall - 40kW Solar Array	\$0	\$150,000
FH-XX-9001	Dome & Turf Repair & Replacement	\$0	\$1,400,000
FH-XX-9002	Fieldhouse Electrical & Mechanical	\$0	\$500,000
FM-25-0008	Fire Station 2 - 40kW Solar Array	\$0	\$150,000
FM-25-0009	Fire Station 3 - 40kW Solar Array	\$0	\$150,000
PR-26-0001	Lake Camelot Park Renovation	\$0	\$2,300,000
PR-XX-9002	Park Renovations	\$0	\$1,700,000
IC-26-0002	PIC Ice Resurfacers	\$0	\$340,000
IC-26-0003	PIC Rubber Flooring	\$0	\$210,000
PR-26-0003	South Shore Park Renovation	\$0	\$500,000
FM-25-0001	Zachary WTP - 40 kW Solar Array	\$0	\$150,000
Total To Be Determined		\$0	\$12,550,000

Watershed District

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
WR-XX-9003 BCWMC Water Quality, Channel, and Basin Improvements	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0
WR-26-0001 Fernbrook Regional Stormwater Improvement	\$0	\$0	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
WR-21-0006 Parkers Lake Chloride Reduction Project	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
WR-25-0001 Plymouth Creek Stream Restoration - Dunkirk to PIC	\$0	\$0	\$750,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Total Watershed District	\$0	\$50,000	\$1,250,000	\$3,250,000	\$0	\$500,000	\$0	\$500,000	\$0

Project No. / Category	(continued from above) ↑	FY2033	FY2034	Total
WR-XX-9003	BCWMC Water Quality, Channel, and Basin Improvements	\$500,000	\$0	\$2,000,000
WR-26-0001	Fernbrook Regional Stormwater Improvement	\$0	\$0	\$2,000,000
WR-21-0006	Parkers Lake Chloride Reduction Project	\$0	\$0	\$50,000
WR-25-0001	Plymouth Creek Stream Restoration - Dunkirk to PIC	\$0	\$0	\$2,000,000
Total Watershed District		\$500,000	\$0	\$6,050,000

Description of Funding Sources

- **Utility Funds (water, sewer, water resources, trunk)** - utility bills fund the operating and capital needs of these utilities. The Utility Trunk Expansion Fund collects water/sewer connection and area charges to cover costs of additional infrastructure.
- **Street Reconstruction Fund** - funded through property tax levy as well as franchise fees.
- **Internal Service Funds** – centralized services charged internally to benefiting city departments. The internal service funds are: Central Equipment (e.g., fleet), Public Facilities, Information Technology (IT) and the Resource Planning Fund. The Resource Planning Fund is used to annually set aside money for larger purchases that are not purchased every year (e.g., jaws of life, radios, etc.).
- **Minnesota State Aid** - allocated state gas tax funds to assist with the replacement and improvement of major local roadways.
- **Other Government Agency/Grants** - grants and project cost participation from other government agencies such as MnDOT, Metropolitan Council, Three Rivers Park District, Hennepin County, watershed districts, other cities, etc.
- **Special Assessments** - a charge to property owners to help pay for street improvements (e.g., pavement, curb and gutter, etc.) that benefit the property.
- **Alternate Funding** – represents a temporary funding source or funding that is in process. See below for further discussion.
- **Park Replacement Levy** - capital property tax levy specifically for park equipment such as irrigation systems, playground equipment, trails, etc.
- **Park Dedication Fees** - in accordance with state statute, the city has elected to require a reasonable portion of any proposed subdivision to be preserved for open space/parks or an equivalent amount paid in fee. The fees are then used for acquisition and/or development of open space/parks.
- **Other** – other, less significant and/or non-reoccurring funding sources (e.g., General Fund, Public Safety Aid, Surplus, etc.).
- **Housing & Redevelopment Authority (HRA)** – represents capital needs for Plymouth Towne Square and Vicksburg Crossing.
- **Plymouth Ice Center and Fieldhouse** - program and rental fees cover operating costs as well as capital needs. Large capital needs require funding beyond operating revenue.

Alternate Funding

The city's capital plan has identified funding sources for 94% of the anticipated expenditures. The remaining 6% relates to alternate funding where the ultimate funding sources are in the process of being validated, such as:

- **Intrafund Loan** - As part of the 2024 budget process, the City Council approved a \$13 million intrafund loan from the Utility Trunk Expansion Fund to the Street Reconstruction Fund. This loan is covering short-term cash flow needs due to the timing of larger projects (e.g., Chankahda Trail). The loan is anticipated to be repaid with Tax Increment Financing (TIF) revenue estimated to begin in 2027.
- **To Be Determined (TBD)** – A few projects or portions thereof currently have TBD funding. The city is actively working on alternate funding sources which may include, but are not limited to, a local sales tax, issuance of debt and/or other intrafund loans.



2025-2034 CIP
Plymouth, Minnesota



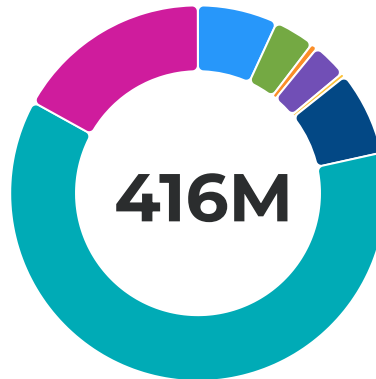
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Capital Improvement Plan Reporting **3**
by Project Type 3

Capital Improvement Plan - Project Type

This page slices the capital improvement plan by the type of project (e.g., streets, utilities, central equipment, etc.).

FY25 - FY34 Capital Costs By Project Type (including Historical)



Central Equipment	\$28,698,925	6.89%
Facilities	\$14,571,000	3.50%
Housing & Redevelopment Authority	\$2,343,131	0.56%
Information Technology (IT)	\$12,487,456	3.00%
Other	\$1,445,000	0.35%
Parks & Recreation	\$30,180,000	7.25%
Streets	\$256,147,000	61.50%
Utilities	\$70,620,000	16.96%

Central Equipment

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-30-3066 2008 Ziegler XQ 30KV Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
CE-30-3025 2009 Atlas Copco Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
CE-25-0047 2014 Ford Explorer	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
CE-25-4005 2015 Chevy Colorado Truck	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
CE-25-027 2015 Chevy Silverado 3500 Ext Cab Truck	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0
CE-25-0376 2015 Chevy Silverado Crew Cab Truck	\$0	\$53,500	\$0	\$0	\$0	\$0	\$0
CE-27-0291 2015 Mack Tandem Axle Truck	\$0	\$0	\$0	\$365,000	\$0	\$0	\$0
CE-25-037 2015 Toro GM 7210 Mower with Polar Tracks	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-27-0381 2016 GMC Sierra Double Cab Truck	\$0	\$0	\$0	\$35,500	\$0	\$0	\$0
CE-29-2053 2017 Bobcat S770 Skid Steer	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0
CE-28-2054 2017 Bobcat S770 Skid Steer(2)	\$0	\$0	\$0	\$0	\$57,000	\$0	\$0
CE-27-5049 2017 Ford F-350 Super Cab Truck(2)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
CE-29-5043 2017 Ford F-450 Reg Cab Truck with Utility Body (3)	\$0	\$0	\$0	\$0	\$0	\$87,000	\$0
CE-30-5047 2017 Ford F550 Truck with Utility Body	\$0	\$0	\$0	\$0	\$0	\$0	\$93,000
CE-28-0383 2017 GMC Sierra Reg Cab Truck	\$0	\$0	\$0	\$0	\$46,000	\$0	\$0
CE-25-5052 2017 Groundmaster 5910 Mower	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
CE-28-0294 2017 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$355,000	\$0	\$0
CE-32-3079 2018 PV350-DIW Pacific Pump	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30-5066 2019 Ford F-550 Reg. Cab with Utility body (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$82,300
CE-30-4015 2019 Ford Fusion (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
CE-31-2057 2019 Mack GR42F Single Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-4021 2019 Nissan Leaf EV(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-4022 2019 Nissan Leaf EV(2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-2080 2020 Chevy Silverado Crew Cab	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0395 2020 Chevy Silverado Double Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30-5071 2020 Ford F-150 Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
CE-32-5064 2020 Ford F-550 Reg. Cab with utility body	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-5068 2020 John Deere 4066R Compact Utility Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category		Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-32-4023	2020 Nissan Leaf EV(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-28-6133	2020 Trimax Pull Behind Mower	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0
CE-32-2084	2020 Tymco 500X Street Sweeper	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-2074	2020 Western Star 4700 SF Tandem Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-5076	2021 John Deere Utility Tractor 4066R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-25-0035	2005 International Chassis Fire Rescue Truck (R-31)	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
CE-25-0303	2006 Hydro Seeder	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
CE-33-3047	2008 Cat 400KW Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30-0041	2010 Pierce Fire Aerial 75' Ladder	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
CE-31-2008	2011 Felling Trailer for Carlson Paver	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0042	2011 Ford F-350 4x4 Grass Rig	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-25-1716	2011 Oshkosh Sandcat (Armored Vehicle)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
CE-24-5021	2012 MacLean MV2 Sidewalk Machine	\$0	\$211,000	\$0	\$0	\$0	\$0	\$0
CE-32-0043	2012 Rosenbauer Fire Engine	\$0	\$1,020,000	\$0	\$0	\$0	\$0	\$0
CE-26-3048	2013 Bobcat S630 Skidsteer	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0
CE-24-5027	2013 Bobcat Skid Steer A770 2013	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0
CE-28-2019	2013 Case Wheel Loader 721F with Equipment/ Attachments	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0
CE-28-5023	2013 Cat Loader 908H2	\$0	\$0	\$0	\$0	\$149,000	\$0	\$0
CE-33-0046	2013 Ford F350 Reg Cab Truck (Fire)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-26-3060	2014 Case CX318 Mini Excavator	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-24-3059 2014 Cat Tracked Skid Steer	\$0	\$0	\$94,400	\$0	\$0	\$0	\$0
CE-24-5028 2014 Chevy Silverado Reg Cab Truck	\$0	\$44,200	\$0	\$0	\$0	\$0	\$0
CE-25-2014 2014 Ford F350 Reg Cab Truck	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0
CE-24-5025 2014 Ford SUV Escape	\$0	\$0	\$38,700	\$0	\$0	\$0	\$0
CE-26-0292 2014 International 7500 SFA with Swap Loader	\$0	\$0	\$305,000	\$0	\$0	\$0	\$0
CE-26-0290 2014 Mack Tandem Axle Truck	\$0	\$0	\$365,000	\$0	\$0	\$0	\$0
CE-29-3061 2014 Ziegler Cat XQ 30KW Portable Generator	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0
CE-27-3067 2015 Towmaster T-100DTG Trailer	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
CE-25-4006 2015 Chevy Colorado Truck	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
CE-25-2028 2015 Chevy Silverado 3500 Ext Cab Truck	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
CE-25-5031 2015 Chevy Silverado Crew Cab Truck	\$0	\$44,700	\$0	\$0	\$0	\$0	\$0
CE-27-0379 2015 Chevy Silverado Double Cab Truck with Utility Body	\$0	\$0	\$0	\$63,000	\$0	\$0	\$0
CE-25-0052 2015 Ford F-150 Super Cab Truck -U31	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
CE-30-2030 2015 Ford F750 Chassis with Asphalt Tack Oil Distributor	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
CE-25-5032 2015 Ford Focus Hatchback Car	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0
CE-26-0374 2015 International 440 Single Axle (Drainage Truck)	\$0	\$0	\$185,000	\$0	\$0	\$0	\$0
CE-34-0375 2015 Kenworth Service Truck w/ Crane	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30-0048 2015 Rosenbauer Fire Engine	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
CE-26-0051 2015 Rosenbauer Fire Engine (E-21)	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0

Project No. / Category		Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-29-0049	2015 Rosenbauer Fire Mini-Pumper	\$0	\$0	\$0	\$0	\$0	\$525,000	\$0
CE-25-5038	2015 Toro 08750 Groomer with Broom	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0
CE-27-5045	2016 Toro GM 7210 D Zero turn	\$0	\$0	\$0	\$71,500	\$0	\$0	\$0
CE-24-6085	2016 Vermeer BC 1800XL015 Wood Chipper	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0
CE-31-2038	2016 Carlson CP100 Asphalt Paver	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0791	2016 Drive On Lift 14,000 lbs. Capacity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-3075	2016 EH Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-26-0054	2016 Ford Expedition (Fire Response (2)	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0
CE-26-0053	2016 Ford Expedition (Fire Response)	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0
CE-26-5039	2016 Ford F-350 Ford Super Cab Truck	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
CE-26-5040	2016 Ford F-350 Super Cab Truck	\$0	\$0	\$49,500	\$0	\$0	\$0	\$0
CE-28-2037	2016 Ford F-750 Chassis with Asphalt Box (2023)	\$0	\$0	\$0	\$0	\$282,000	\$0	\$0
CE-28-0382	2016 GMC Sierra 3500 Double Cab with Utility Body	\$0	\$0	\$0	\$0	\$64,000	\$0	\$0
CE-26-5042	2016 JD Gator Groomer and Rake	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0
CE-31-5041	2016 John Deere 4066R Utility Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-25-0377	2016 Lift Station Truck with F-550 chassis	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
CE-26-2046	2016 M1 Pavement Melter	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0
CE-27-0293	2016 Mack GU713 Tandem Axle Truck	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0
CE-30-0378	2016 T880 Kenworth Semi Truck with Side Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$256,000

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-28-4009 2017 Chevy Colorado(1)	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
CE-28-4010 2017 Chevy Colorado(2)	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
CE-27-5044 2017 Ford F-350 Super Cab Truck	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
CE-27-5048 2017 Ford F-350 Super Cab Truck (3)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
CE-29-2039 2017 Ford F-450 Reg Cab Truck with Utility Body (1)	\$0	\$0	\$0	\$0	\$0	\$76,000	\$0
CE-30-5051 2017 Ford F-450 Reg Cab with Utility Body	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000
CE-29-5050 2017 Ford F-550 Truck with Utility Body	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0
CE-28-0386 2017 GMC 1500 Sierra Double Cab Truck	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0
CE-27-0384 2017 GMC 2500 Sierra Double Cab Truck	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0
CE-27-0385 2017 GMC 2500 Sierra Double Cab Truck (2)	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0
CE-27-5055 2017 Isuzu Garbage Truck	\$0	\$0	\$0	\$139,000	\$0	\$0	\$0
CE-30-0380 2017 Kenworth with B-10 Aquatech Jetter/Vac truck	\$0	\$0	\$0	\$0	\$0	\$0	\$535,000
CE-29-5053 2017 Kubota UTV Tractor	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0
CE-28-0295 2017 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$355,000	\$0	\$0
CE-30-2051 2017 Msaba Conveyor	\$0	\$0	\$0	\$0	\$0	\$68,000	\$0
CE-29-5046 2017 Trackless MT7 - Sidewalk Machine	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0
CE-32-6095 2017 Turfco TRF 338 Spreader	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-3078 2017 Wacker Dump Cart	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-28-4011 2018 Chevy Colorado(3)	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
CE-28-2056 2018 Elgin Street Sweeper	\$0	\$0	\$0	\$0	\$290,000	\$0	\$0
CE-28-2065 2018 Elgin Street Sweeper(2)	\$0	\$0	\$0	\$0	\$290,000	\$0	\$0

Project No. / Category		Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-29-4012	2018 Ford F-150 Reg Cab Truck	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0
CE-30-5057	2018 Ford F-550 Reg Cab with Utility body (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$94,900
CE-29-5058	2018 Ford F150 Super Cab Truck	\$0	\$0	\$0	\$0	\$0	\$37,000	\$0
CE-29-5060	2018 Ford F150 Super Cab with Utility body	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
CE-30-0389	2018 Ford F550 Double Cab Truck with Utility Body	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
CE-30-5054	2018 International Single Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$207,000
CE-34-0393	2018 John Deere 135G Excavator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-5059	2018 Kubota M5 111 Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-29-0296	2018 Mack GU713 Single Axle	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0
CE-29-0297	2018 Mack GU713 Tandem Axle	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
CE-29-1725	2018 Polaris Crew Cab Utility Vehicle	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
CE-28-6104	2018 Vermeer Wood chipper	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0
CE-31-0388	2018 Western Star Tandem Axle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-29-4013	2019 Chevy Colorado	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0
CE-29-2076	2019 Caterpillar Asphalt roller	\$0	\$0	\$0	\$0	\$0	\$68,000	\$0
CE-32-5065	2019 F-550 Ford Reg. Cab with utility box	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-5063	2019 Ford F-550 Super Cab with utility body	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30-5062	2019 Ford F250 Super Cab Truck (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
CE-31-0390	2019 Ford F550 Reg Cab Truck with Utility Body	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30-5072	2019 Ford Cargo Van	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
CE-31-5067	2019 Ford F-250 Super Cab	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-30-2072 2019 Ford F-550 Crew Cab Truck with Utility body	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
CE-29-0392 2019 Ford F250 Super Cab Truck	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0
CE-30-5061 2019 Ford F250 Super Cab Truck (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
CE-30-4014 2019 Ford Fusion(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
CE-29-0391 2019 Freightliner M2 - Jetter	\$0	\$0	\$0	\$0	\$0	\$277,000	\$0
CE-34-0797 2019 Komatsu Forklift	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0387 2019 Mack AF Tandem Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0298 2019 Mack GR64F Tandem Axle (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0299 2019 Mack GR64F Tandem Axle (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-29-0394 2019 MacQueen TV Van For Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-3082 2020 Towmaster T-50 Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30-2085 2020 Arrow Sign Board	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
CE-31-4018 2020 Chevrolet Bolt EV (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-30-4016 2020 Chevy Colorado Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
CE-31-5075 2020 Chevy Silverado Crew Cab Truck (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-5074 2020 Chevy Silverado Crew Cab Truck (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-4017 2020 Ford Ranger	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-28-6134 2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS)	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0
CE-25-6136 2020 GPS Robot Sprayer	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0
CE-30-5069 2020 Toro Zero Turn Mower (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
CE-30-5070 2020 Toro Zero Turn Mower (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
CE-32-2071 2020 Western Star 4700 SF Single Axle Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-31-4 2021 Chevrolet Bolt EV(2) 019	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-7 2021 Ford Transit Connect Cargo Van 002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-31-0 2021 John Deere 710L Backhoe 396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-2 2022 Asphalt Planer 090	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33- 2022 Chevy Colorado Crew Cab 4024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-3 2022 Ford F250 Regular Cab Truck (2) 089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-3 2022 Ford F250 Regular Cab Truck (3) 090	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-3 2022 Ford F250 Regular Cab Truck(1) 088	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-5 2022 Ford F350 Super Cab Truck 078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-3 2022 Ford F350 Super Cab Truck 087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-5 2022 Kubota M6 141 Tractor 080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-2 2022 Mack Single Axle Dump Truck 081	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-2 2022 Mack Tandem Axle Dump Truck (1) 083	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-2 2022 Mack Tandem Axle Dump Truck (2) 082	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-33-5 2022 Toro GM 5910 Mower 082	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2023 Ford Ranger Crew Cab Truck 4026	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-5 2023 Toolcat 5610 UW56 with Snowblower 084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2023 Toro 6000 Z Master Mower 5029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2023 Toro Field Pro 6040 5030	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2023 Toro GM 4000-D Mower 5085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2024 Ford F150 Super Cab Truck 4004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34- 2024 Ford F250 Crew Cab Truck 5017	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
CE-34-5010 2024 Ford F350 Crew Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34-5018 2024 Ford F350 Crew Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34-2020 2024 Ford F350 Regular Cab Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-34-5086 2024 T76 Tracked Bobcat	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-32-5087 2024 Toolcat 5610 UW53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CE-24-50X1 New Pickup Truck with Utility Body	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
CE-25-50XX New RC Mower - Tracked 52" Rotary Mower	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
CE-25-17X1 New Armored Protector Van	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
CE-24-00X4 New Ford Maverick (Inspector Truck)	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
CE-25-17XX New Public Safety Vehicle for Special Investigation Unit	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0
CE-24-50XX New Toro Reelmaster 3100D (Parks)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
CE-24-00X3 New Truck with Utility body - 2 (Fire Response)	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0
CE-24-00X2 New Truck with Utility body 1 (Fire Response)	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0
CE-25-50X1 New Truck with Utility Body/Snow Equip (Parks)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
CE-23-500X New/Additional Kubota Tractor	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0
CE-XX-1000 Public Safety Up-fitting of Vehicles	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Central Equipment	\$100,000	\$3,854,900	\$2,990,600	\$1,421,000	\$2,680,000	\$2,807,000	\$4,896,200

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
CE-30-3066 2008 Ziegler XQ 30KV Generator	\$0	\$0	\$0	\$0	\$37,000
CE-30-3025 2009 Atlas Copco Generator	\$0	\$0	\$0	\$0	\$30,000
CE-25-0047 2014 Ford Explorer	\$0	\$0	\$0	\$0	\$45,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-25-40 05	2015 Chevy Colorado Truck	\$0	\$0	\$0	\$0	\$36,000
CE-25-20 27	2015 Chevy Silverado 3500 Ext Cab Truck	\$0	\$0	\$0	\$0	\$88,000
CE-25-037 6	2015 Chevy Silverado Crew Cab Truck	\$0	\$0	\$0	\$0	\$53,500
CE-27-02 91	2015 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$365,000
CE-25-503 7	2015 Toro GM 7210 Mower with Polar Tracks	\$0	\$0	\$0	\$0	\$70,000
CE-27-03 81	2016 GMC Sierra Double Cab Truck	\$0	\$0	\$0	\$0	\$35,500
CE-29-20 53	2017 Bobcat S770 Skid Steer	\$0	\$0	\$0	\$0	\$61,000
CE-28-20 54	2017 Bobcat S770 Skid Steer(2)	\$0	\$0	\$0	\$0	\$57,000
CE-27-50 49	2017 Ford F-350 Super Cab Truck(2)	\$0	\$0	\$0	\$0	\$50,000
CE-29-50 43	2017 Ford F-450 Reg Cab Truck with Utility Body (3)	\$0	\$0	\$0	\$0	\$87,000
CE-30-50 47	2017 Ford F550 Truck with Utility Body	\$0	\$0	\$0	\$0	\$93,000
CE-28-03 83	2017 GMC Sierra Reg Cab Truck	\$0	\$0	\$0	\$0	\$46,000
CE-25-50 52	2017 Groundmaster 5910 Mower	\$0	\$0	\$0	\$0	\$130,000
CE-28-02 94	2017 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$355,000
CE-32-30 79	2018 PV350-D1W Pacific Pump	\$0	\$62,800	\$0	\$0	\$62,800
CE-30-50 66	2019 Ford F-550 Reg. Cab with Utility body (2)	\$0	\$0	\$0	\$0	\$82,300
CE-30-401 5	2019 Ford Fusion (2)	\$0	\$0	\$0	\$0	\$26,000
CE-31-205 7	2019 Mack GR42F Single Axle Truck	\$380,000	\$0	\$0	\$0	\$380,000
CE-32-40 21	2019 Nissan Leaf EV(1)	\$0	\$33,800	\$0	\$0	\$33,800
CE-32-40 22	2019 Nissan Leaf EV(2)	\$0	\$33,600	\$0	\$0	\$33,600
CE-31-208 0	2020 Chevy Silverado Crew Cab	\$55,000	\$0	\$0	\$0	\$55,000
CE-31-039 5	2020 Chevy Silverado Double Cab Truck	\$50,000	\$0	\$0	\$0	\$50,000
CE-30-50 71	2020 Ford F-150 Truck	\$0	\$0	\$0	\$0	\$42,000
CE-32-50 64	2020 Ford F-550 Reg. Cab with utility body	\$0	\$86,000	\$0	\$0	\$86,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-32-50 68	2020 John Deere 4066R Compact Utility Tractor	\$0	\$91,100	\$0	\$0	\$91,100
CE-32-40 23	2020 Nissan Leaf EV(3)	\$0	\$33,600	\$0	\$0	\$33,600
CE-28-613 3	2020 Trimax Pull Behind Mower	\$0	\$0	\$0	\$0	\$52,000
CE-32-20 84	2020 Tymco 500X Street Sweeper	\$0	\$425,000	\$0	\$0	\$425,000
CE-32-207 4	2020 Western Star 4700 SF Tandem Axle Truck	\$0	\$360,000	\$0	\$0	\$360,000
CE-31-507 6	2021 John Deere Utility Tractor 4066R	\$95,400	\$0	\$0	\$0	\$95,400
CE-25-00 35	2005 International Chassis Fire Rescue Truck (R-31)	\$0	\$0	\$0	\$0	\$360,000
CE-25-03 03	2006 Hydro Seeder	\$0	\$0	\$0	\$0	\$65,000
CE-33-30 47	2008 Cat 400KW Generator	\$0	\$0	\$215,000	\$0	\$215,000
CE-30-00 41	2010 Pierce Fire Aerial 75' Ladder	\$0	\$0	\$0	\$0	\$1,300,000
CE-31-200 8	2011 Felling Trailer for Carlson Paver	\$40,000	\$0	\$0	\$0	\$40,000
CE-31-004 2	2011 Ford F-350 4x4 Grass Rig	\$82,000	\$0	\$0	\$0	\$82,000
CE-25-171 6	2011 Oshkosh Sandcat (Armored Vehicle)	\$0	\$0	\$0	\$0	\$70,000
CE-24-50 21	2012 MacLean MV2 Sidewalk Machine	\$0	\$0	\$0	\$0	\$211,000
CE-32-00 43	2012 Rosenbauer Fire Engine	\$0	\$0	\$0	\$0	\$1,020,000
CE-26-30 48	2013 Bobcat S630 Skidsteer	\$0	\$0	\$0	\$0	\$51,000
CE-24-50 27	2013 Bobcat Skid Steer A770 2013	\$0	\$0	\$0	\$0	\$67,000
CE-28-201 9	2013 Case Wheel Loader 721F with Equipment/ Attachments	\$0	\$0	\$0	\$0	\$320,000
CE-28-50 23	2013 Cat Loader 908H2	\$0	\$0	\$0	\$0	\$149,000
CE-33-00 46	2013 Ford F350 Reg Cab Truck (Fire)	\$0	\$0	\$65,000	\$0	\$65,000
CE-26-30 60	2014 Case CX318 Mini Excavator	\$0	\$0	\$0	\$0	\$56,000
CE-24-30 59	2014 Cat Tracked Skid Steer	\$0	\$0	\$0	\$0	\$94,400
CE-24-50 28	2014 Chevy Silverado Reg Cab Truck	\$0	\$0	\$0	\$0	\$44,200
CE-25-201 4	2014 Ford F350 Reg Cab Truck	\$0	\$0	\$0	\$0	\$48,500

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-24-50 25	2014 Ford SUV Escape	\$0	\$0	\$0	\$0	\$38,700
CE-26-02 92	2014 International 7500 SFA with Swap Loader	\$0	\$0	\$0	\$0	\$305,000
CE-26-02 90	2014 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$365,000
CE-29-30 61	2014 Ziegler Cat XQ 30KW Portable Generator	\$0	\$0	\$0	\$0	\$36,000
CE-27-30 67	2015 Towmaster T- 100DTG Trailer	\$0	\$0	\$0	\$0	\$120,000
CE-25-40 06	2015 Chevy Colorado Truck	\$0	\$0	\$0	\$0	\$36,000
CE-25-20 28	2015 Chevy Silverado 3500 Ext Cab Truck	\$0	\$0	\$0	\$0	\$48,000
CE-25-503 1	2015 Chevy Silverado Crew Cab Truck	\$0	\$0	\$0	\$0	\$44,700
CE-27-037 9	2015 Chevy Silverado Double Cab Truck with Utility Body	\$0	\$0	\$0	\$0	\$63,000
CE-25-00 52	2015 Ford F-150 Super Cab Truck -U31	\$0	\$0	\$0	\$0	\$55,000
CE-30-20 30	2015 Ford F750 Chassis with Asphalt Tack Oil Distributor	\$0	\$0	\$0	\$0	\$250,000
CE-25-503 2	2015 Ford Focus Hatchback Car	\$0	\$0	\$0	\$0	\$26,000
CE-26-037 4	2015 International 440 Single Axle (Drainage Truck)	\$0	\$0	\$0	\$0	\$185,000
CE-34-03 75	2015 Kenworth Service Truck w/ Crane	\$0	\$0	\$0	\$320,000	\$320,000
CE-30-00 48	2015 Rosenbauer Fire Engine	\$0	\$0	\$0	\$0	\$1,200,000
CE-26-00 51	2015 Rosenbauer Fire Engine (E-21)	\$0	\$0	\$0	\$0	\$1,300,000
CE-29-00 49	2015 Rosenbauer Fire Mini-Pumper	\$0	\$0	\$0	\$0	\$525,000
CE-25-503 8	2015 Toro 08750 Groomer with Broom	\$0	\$0	\$0	\$0	\$37,000
CE-27-50 45	2016 Toro GM 7210 D Zero turn	\$0	\$0	\$0	\$0	\$71,500
CE-24-60 85	2016 Vermeer BC 1800XL015 Wood Chipper	\$0	\$0	\$0	\$0	\$88,000
CE-31-203 8	2016 Carlson CP100 Asphalt Paver	\$305,000	\$0	\$0	\$0	\$305,000
CE-31-079 1	2016 Drive On Lift 14,000 lbs. Capacity	\$27,000	\$0	\$0	\$0	\$27,000
CE-31-307 5	2016 EH Trailer	\$104,000	\$0	\$0	\$0	\$104,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-26-00 54	2016 Ford Expedition (Fire Response (2)	\$0	\$0	\$0	\$0	\$72,000
CE-26-00 53	2016 Ford Expedition (Fire Response)	\$0	\$0	\$0	\$0	\$72,000
CE-26-50 39	2016 Ford F-350 Ford Super Cab Truck	\$0	\$0	\$0	\$0	\$50,000
CE-26-50 40	2016 Ford F-350 Super Cab Truck	\$0	\$0	\$0	\$0	\$49,500
CE-28-20 37	2016 Ford F-750 Chassis with Asphalt Box (2023)	\$0	\$0	\$0	\$0	\$282,000
CE-28-03 82	2016 GMC Sierra 3500 Double Cab with Utility Body	\$0	\$0	\$0	\$0	\$64,000
CE-26-50 42	2016 JD Gator Groomer and Rake	\$0	\$0	\$0	\$0	\$27,000
CE-31-504 1	2016 John Deere 4066R Utility Tractor	\$110,000	\$0	\$0	\$0	\$110,000
CE-25-03 77	2016 Lift Station Truck with F-550 chassis	\$0	\$0	\$0	\$0	\$200,000
CE-26-20 46	2016 M1 Pavement Melter	\$0	\$0	\$0	\$0	\$59,000
CE-27-02 93	2016 Mack GU713 Tandem Axle Truck	\$0	\$0	\$0	\$0	\$360,000
CE-30-03 78	2016 T880 Kenworth Semi Truck with Side Dump Trailer	\$0	\$0	\$0	\$0	\$256,000
CE-28-40 09	2017 Chevy Colorado(1)	\$0	\$0	\$0	\$0	\$36,000
CE-28-401 0	2017 Chevy Colorado(2)	\$0	\$0	\$0	\$0	\$36,000
CE-27-50 44	2017 Ford F-350 Super Cab Truck	\$0	\$0	\$0	\$0	\$50,000
CE-27-50 48	2017 Ford F-350 Super Cab Truck (3)	\$0	\$0	\$0	\$0	\$50,000
CE-29-20 39	2017 Ford F-450 Reg Cab Truck with Utility Body (1)	\$0	\$0	\$0	\$0	\$76,000
CE-30-50 51	2017 Ford F-450 Reg Cab with Utility Body	\$0	\$0	\$0	\$0	\$77,000
CE-29-50 50	2017 Ford F-550 Truck with Utility Body	\$0	\$0	\$0	\$0	\$175,000
CE-28-03 86	2017 GMC 1500 Sierra Double Cab Truck	\$0	\$0	\$0	\$0	\$37,000
CE-27-03 84	2017 GMC 2500 Sierra Double Cab Truck	\$0	\$0	\$0	\$0	\$41,000
CE-27-03 85	2017 GMC 2500 Sierra Double Cab Truck (2)	\$0	\$0	\$0	\$0	\$46,000
CE-27-505 5	2017 Isuzu Garbage Truck	\$0	\$0	\$0	\$0	\$139,000
CE-30-03 80	2017 Kenworth with B-10 Aquatech Jetter/Vac truck	\$0	\$0	\$0	\$0	\$535,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-29-50 53	2017 Kubota UTV Tractor	\$0	\$0	\$0	\$0	\$26,000
CE-28-02 95	2017 Mack Tandem Axle Truck	\$0	\$0	\$0	\$0	\$355,000
CE-30-20 51	2017 Msaba Conveyor	\$0	\$0	\$0	\$0	\$68,000
CE-29-50 46	2017 Trackless MT7 - Sidewalk Machine	\$0	\$0	\$0	\$0	\$215,000
CE-32-60 95	2017 Turfco TRF 338 Spreader	\$0	\$42,500	\$0	\$0	\$42,500
CE-32-307 8	2017 Wacker Dump Cart	\$0	\$88,400	\$0	\$0	\$88,400
CE-28-401 1	2018 Chevy Colorado(3)	\$0	\$0	\$0	\$0	\$36,000
CE-28-20 56	2018 Elgin Street Sweeper	\$0	\$0	\$0	\$0	\$290,000
CE-28-20 65	2018 Elgin Street Sweeper(2)	\$0	\$0	\$0	\$0	\$290,000
CE-29-401 2	2018 Ford F-150 Reg Cab Truck	\$0	\$0	\$0	\$0	\$41,000
CE-30-50 57	2018 Ford F-550 Reg Cab with Utility body (l)	\$0	\$0	\$0	\$0	\$94,900
CE-29-50 58	2018 Ford F150 Super Cab Truck	\$0	\$0	\$0	\$0	\$37,000
CE-29-50 60	2018 Ford F150 Super Cab with Utility body	\$0	\$0	\$0	\$0	\$40,000
CE-30-03 89	2018 Ford F550 Double Cab Truck with Utility Body	\$0	\$0	\$0	\$0	\$88,000
CE-30-50 54	2018 International Single Axle Truck	\$0	\$0	\$0	\$0	\$207,000
CE-34-03 93	2018 John Deere 135G Excavator	\$0	\$0	\$0	\$445,300	\$445,300
CE-33-50 59	2018 Kubota M5 111 Tractor	\$0	\$0	\$115,400	\$0	\$115,400
CE-29-02 96	2018 Mack GU713 Single Axle	\$0	\$0	\$0	\$0	\$330,000
CE-29-02 97	2018 Mack GU713 Tandem Axle	\$0	\$0	\$0	\$0	\$350,000
CE-29-172 5	2018 Polaris Crew Cab Utility Vehicle	\$0	\$0	\$0	\$0	\$35,000
CE-28-610 4	2018 Vermeer Wood chipper	\$0	\$0	\$0	\$0	\$98,000
CE-31-038 8	2018 Western Star Tandem Axle	\$261,000	\$0	\$0	\$0	\$261,000
CE-29-401 3	2019 Chevy Colorado	\$0	\$0	\$0	\$0	\$38,000
CE-29-20 76	2019 Caterpillar Asphalt roller	\$0	\$0	\$0	\$0	\$68,000
CE-32-50 65	2019 F-550 Ford Reg. Cab with utility box	\$0	\$77,600	\$0	\$0	\$77,600

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-32-5063	2019 Ford F-550 Super Cab with utility body	\$0	\$86,100	\$0	\$0	\$86,100
CE-30-5062	2019 Ford F250 Super Cab Truck (2)	\$0	\$0	\$0	\$0	\$65,000
CE-31-0390	2019 Ford F550 Reg Cab Truck with Utility Body	\$94,000	\$0	\$0	\$0	\$94,000
CE-30-5072	2019 Ford Cargo Van	\$0	\$0	\$0	\$0	\$41,000
CE-31-5067	2019 Ford F-250 Super Cab	\$60,300	\$0	\$0	\$0	\$60,300
CE-30-2072	2019 Ford F-550 Crew Cab Truck with Utility body	\$0	\$0	\$0	\$0	\$80,000
CE-29-0392	2019 Ford F250 Super Cab Truck	\$0	\$0	\$0	\$0	\$52,000
CE-30-5061	2019 Ford F250 Super Cab Truck (1)	\$0	\$0	\$0	\$0	\$65,000
CE-30-4014	2019 Ford Fusion(1)	\$0	\$0	\$0	\$0	\$26,000
CE-29-0391	2019 Freightliner M2 - Jetter	\$0	\$0	\$0	\$0	\$277,000
CE-34-0797	2019 Komatsu Forklift	\$0	\$0	\$0	\$55,300	\$55,300
CE-31-0387	2019 Mack AF Tandem Axle Truck	\$335,000	\$0	\$0	\$0	\$335,000
CE-31-0298	2019 Mack GR64F Tandem Axle (1)	\$350,000	\$0	\$0	\$0	\$350,000
CE-31-0299	2019 Mack GR64F Tandem Axle (2)	\$350,000	\$0	\$0	\$0	\$350,000
CE-29-0394	2019 MacQueen TV Van For Utilities	\$0	\$0	\$0	\$320,000	\$320,000
CE-32-3082	2020 Towmaster T-50 Trailer	\$0	\$55,500	\$0	\$0	\$55,500
CE-30-2085	2020 Arrow Sign Board	\$0	\$0	\$0	\$0	\$26,000
CE-31-4018	2020 Chevrolet Bolt EV (1)	\$36,800	\$0	\$0	\$0	\$36,800
CE-30-4016	2020 Chevy Colorado Truck	\$0	\$0	\$0	\$0	\$35,000
CE-31-5075	2020 Chevy Silverado Crew Cab Truck (1)	\$57,000	\$0	\$0	\$0	\$57,000
CE-31-5074	2020 Chevy Silverado Crew Cab Truck (2)	\$57,000	\$0	\$0	\$0	\$57,000
CE-31-4017	2020 Ford Ranger	\$42,000	\$0	\$0	\$0	\$42,000
CE-28-6134	2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS)	\$0	\$0	\$0	\$0	\$27,000
CE-25-6136	2020 GPS Robot Sprayer	\$0	\$0	\$0	\$0	\$44,000
CE-30-5069	2020 Toro Zero Turn Mower (1)	\$0	\$0	\$0	\$0	\$45,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-30-5070	2020 Toro Zero Turn Mower (2)	\$0	\$0	\$0	\$0	\$45,000
CE-32-2071	2020 Western Star 4700 SF Single Axle Truck	\$0	\$312,000	\$0	\$0	\$312,000
CE-31-4019	2021 Chevrolet Bolt EV(2)	\$34,600	\$0	\$0	\$0	\$34,600
CE-31-7002	2021 Ford Transit Connect Cargo Van	\$35,900	\$0	\$0	\$0	\$35,900
CE-31-0396	2021 John Deere 710L Backhoe	\$230,000	\$0	\$0	\$0	\$230,000
CE-32-2090	2022 Asphalt Planer	\$0	\$36,000	\$0	\$0	\$36,000
CE-33-4024	2022 Chevy Colorado Crew Cab	\$0	\$0	\$48,750	\$0	\$48,750
CE-33-3089	2022 Ford F250 Regular Cab Truck (2)	\$0	\$0	\$56,500	\$0	\$56,500
CE-33-3090	2022 Ford F250 Regular Cab Truck (3)	\$0	\$0	\$80,450	\$0	\$80,450
CE-33-3088	2022 Ford F250 Regular Cab Truck(1)	\$0	\$0	\$56,800	\$0	\$56,800
CE-33-5078	2022 Ford F350 Super Cab Truck	\$0	\$0	\$62,800	\$0	\$62,800
CE-33-3087	2022 Ford F350 Super Cab Truck	\$0	\$0	\$52,900	\$0	\$52,900
CE-33-5080	2022 Kubota M6 141 Tractor	\$0	\$0	\$155,000	\$0	\$155,000
CE-33-2081	2022 Mack Single Axle Dump Truck	\$0	\$0	\$0	\$353,000	\$353,000
CE-33-2083	2022 Mack Tandem Axle Dump Truck (1)	\$0	\$0	\$0	\$403,800	\$403,800
CE-33-2082	2022 Mack Tandem Axle Dump Truck (2)	\$0	\$0	\$0	\$403,800	\$403,800
CE-33-5082	2022 Toro GM 5910 Mower	\$0	\$0	\$180,900	\$0	\$180,900
CE-34-4026	2023 Ford Ranger Crew Cab Truck	\$0	\$0	\$0	\$60,200	\$60,200
CE-32-5084	2023 Toolcat 5610 UW56 with Snowblower	\$0	\$97,150	\$0	\$0	\$97,150
CE-34-5029	2023 Toro 6000 Z Master Mower	\$0	\$0	\$0	\$26,800	\$26,800
CE-34-5030	2023 Toro Field Pro 6040	\$0	\$0	\$0	\$51,500	\$51,500
CE-34-5085	2023 Toro GM 4000-D Mower	\$0	\$0	\$0	\$107,200	\$107,200
CE-34-4004	2024 Ford F150 Super Cab Truck	\$0	\$0	\$0	\$60,350	\$60,350
CE-34-5017	2024 Ford F250 Crew Cab Truck	\$0	\$0	\$0	\$74,800	\$74,800
CE-34-5010	2024 Ford F350 Crew Cab Truck	\$0	\$0	\$0	\$74,375	\$74,375

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
CE-34-5018	2024 Ford F350 Crew Cab Truck	\$0	\$0	\$0	\$89,600	\$89,600
CE-34-2020	2024 Ford F350 Regular Cab Truck	\$0	\$0	\$0	\$85,350	\$85,350
CE-34-5086	2024 T76 Tracked Bobcat	\$0	\$0	\$0	\$114,000	\$114,000
CE-32-5087	2024 Toolcat 5610 UW53	\$0	\$101,200	\$0	\$0	\$101,200
CE-24-50X1	New Pickup Truck with Utility Body	\$0	\$0	\$0	\$0	\$80,000
CE-25-50XX	New RC Mower - Tracked 52" Rotary Mower	\$0	\$0	\$0	\$0	\$75,000
CE-25-17X1	New Armored Protector Van	\$0	\$0	\$0	\$0	\$175,000
CE-24-00X4	New Ford Maverick (Inspector Truck)	\$0	\$0	\$0	\$0	\$27,000
CE-25-17XX	New Public Safety Vehicle for Special Investigation Unit	\$0	\$0	\$0	\$0	\$52,000
CE-24-50XX	New Toro Reelmaster 3100D (Parks)	\$0	\$0	\$0	\$0	\$100,000
CE-24-00X3	New Truck with Utility body - 2 (Fire Response)	\$0	\$0	\$0	\$0	\$145,000
CE-24-00X2	New Truck with Utility body1 (Fire Response)	\$0	\$0	\$0	\$0	\$145,000
CE-25-50X1	New Truck with Utility Body/Snow Equip (Parks)	\$0	\$0	\$0	\$0	\$100,000
CE-23-500X	New/Additional Kubota Tractor	\$0	\$0	\$0	\$0	\$135,000
CE-XX-1000	Public Safety Up-fitting of Vehicles	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
Total Central Equipment		\$3,342,000	\$2,172,350	\$1,239,500	\$3,195,375	\$28,698,925

Facilities

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-27-0004	Central WTP - Mechanical Replacements	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0
FM-20-0023	Central WTP - Water to Water Pump	\$0	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0
FM-32-0008	Central WTP - Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-34-0003	City Hall - Heated Concrete Sidewalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-25-0007 City Hall - 40kW Solar Array	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-25-0011 City Hall - Medicine Lake Improvements	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0001 City Hall - Replace 2 K-10 Boiler and Plant Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-25-0003 City Hall - Roof Replacement (Section A)	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-26-0003 City Hall - Roof Replacement (Section B)	\$0	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0
FM-29-0002 City Hall - Roof Replacement (Section C)	\$0	\$0	\$0	\$0	\$0	\$109,000	\$0	\$0
FM-26-0002 City Hall - Roof Top Unit #5	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
FM-26-0006 City Hall - Update Generator and Switchgear	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
FM-27-0001 City Hall - Update to Security/Access Control	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
FM-31-0004 City Hall - Water Softener and Filtration System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
FM-30-0001 City Hall -Roof Top Unit #4 (Trane)	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0
FM-25-0004 City Hall Lower Level Restroom Remodel	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-XX-9005 Door and Window repair/replacement - City Facilities	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FM-XX-9007 Exterior Maintenance to City Facilities	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FM-31-0005 Fire Station 1 - Replace Makeup Air Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
FM-34-0004 Fire Station 1 - Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-25-0008 Fire Station 2 - 40kW Solar Array	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-33-0001 Fire Station 2 - Exterior Repair and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-33-0002 Fire Station 2 - Interior Repair/Maintenance to Finishes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-33-0003 Fire Station 2 - Mech/Elec/Plumbing updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-25-0009 Fire Station 3 - 40kW Solar Array	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0002 Fire Station 3 - Exterior Repair and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0003 Fire Station 3 - Interior Repair/Maintenance to Finishes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0004 Fire Station 3 - Mech/Elec/Plumbing updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-XX-9006 Interior Flooring Repair/Replacement	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FM-30-0006 Maintenance Facility - Bi-fold Door Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$0
FM-27-0005 Maintenance Facility - HVAC Automation Controls	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
FM-31-0003 Maintenance Facility - Interior Furnishes replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
FM-31-0002 Maintenance Facility - Mechanic/Electrical/Plumbing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
FM-25-0002 Maintenance Facility - Overhead Door Replacement	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-26-0001 Maintenance Facility - Replace Roof (Section A)	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
FM-27-0003 Maintenance Facility - Replace Vehicle Storage Area Skylights	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-27-0006 Maintenance Facility - Roof Replacement (Section B)	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
FM-30-0004 Maintenance Facility - Roof Top Unit #2	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
FM-28-0001 Maintenance Facility - Roof Top Unit Replacement (RTU#1)	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
FM-XX-9004 Mechanical, Electrical, Plumbing	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FM-XX-9002 Misc. Concrete Replacement	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
FM-32-0006 PCC - Exterior Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0007 PCC - Interior Repair/Maintenance to Finishes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-32-0005 PCC - Mech/Elec/Plumbing Updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-34-0002 PCC - Replacement of KUBE Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IC-25-0001 PIC General Building Improvements	\$0	\$150,000	\$0	\$0	\$0	\$0	\$75,000	\$0
IC-26-0002 PIC Ice Resurfacing	\$0	\$0	\$170,000	\$170,000	\$0	\$0	\$0	\$0
IC-26-0003 PIC Rubber Flooring	\$0	\$0	\$150,000	\$0	\$0	\$60,000	\$0	\$0
IC-28-0001 PIC Water Heaters	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
FM-29-0001 Public Facilities Building Automation System	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
FM-26-0007 Public Safety - Bi-Fold Door Mechanical Update	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
FM-31-0001 Public Safety - Boiler Plant Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
FM-33-0004 Public Safety - Elevator Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-30-0005 Public Safety - Exhaust Fans	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-33-0005 Public Safety - Generator Replacement with Required Switchgear	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-25-0005 Public Safety - Kitchen Update	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-25-0010 Public Safety - Library Remodel	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-29-0003 Public Safety - Locker Room Update	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
FM-26-0008 Public Safety - Make-up Air Unit	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
FM-27-0002 Public Safety - Replace Ceiling Tiles	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
FM-27-0007 Public Safety - Roof Replacement (Section E)	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
FM-28-0002 Public Safety - Roof Replacement (Section F)	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
FM-26-0004 Public Safety - Roof Top #8	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
FM-30-0003 Public Safety - Roof Top Unit 6&7 (Trane)	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0
FM-25-0006 Public Safety - Stairwell Renovation	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-26-0005 Public Safety - Underground Parking Garage Repairs	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
FM-30-0002 Public Safety - Water Softener and Filtration System	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
FM-24-0005 Public Safety VAV controller replacement	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
IC-27-0001 Replace Ice Center Dasher Boards	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0
IC-27-0002 Replace Ice Center Roof Top Air Handler	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
FM-XX-9003 Roof Inspections and Roof System Repairs	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
FM-XX-9001 Seal Coating/Crack Sealing/Asphalt Repair	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
FM-25-0001 Zachary WTP - 40 kW Solar Array	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
FM-34-0001 Zachary WTP - Generator and Switch Gear Components	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-33-0006 Zachary WTP - Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FM-28-0003 Zachary WTP -- Parking Lot Replacement	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0
Total Facilities	\$0	\$1,910,000	\$3,169,000	\$2,120,000	\$511,000	\$714,000	\$884,000	\$710,000

Project No. / Category (continued from above) ↑	FY2032	FY2033	FY2034	Total
FM-27-0004 Central WTP - Mechanical Replacements	\$0	\$0	\$0	\$950,000
FM-20-0023 Central WTP - Water to Water Pump	\$0	\$0	\$0	\$180,000
FM-32-0008 Central WTP -Roof Replacement	\$308,000	\$0	\$0	\$308,000
FM-34-0003 City Hall - Heated Concrete Sidewalk	\$0	\$0	\$200,000	\$200,000
FM-25-0007 City Hall - 40kW Solar Array	\$0	\$0	\$0	\$150,000
FM-25-0011 City Hall - Medicine Lake Improvements	\$0	\$0	\$0	\$25,000
FM-32-0001 City Hall - Replace 2 K-10 Boiler and Plant Components	\$400,000	\$0	\$0	\$400,000
FM-25-0003 City Hall - Roof Replacement (Section A)	\$0	\$0	\$0	\$275,000
FM-26-0003 City Hall - Roof Replacement (Section B)	\$0	\$0	\$0	\$109,000
FM-29-0002 City Hall - Roof Replacement (Section C)	\$0	\$0	\$0	\$109,000
FM-26-0002 City Hall - Roof Top Unit #5	\$0	\$0	\$0	\$125,000
FM-26-0006 City Hall - Update Generator and Switchgear	\$0	\$0	\$0	\$750,000
FM-27-0001 City Hall - Update to Security/Access Control	\$0	\$0	\$0	\$100,000
FM-31-0004 City Hall - Water Softener and Filtration System	\$0	\$0	\$0	\$25,000
FM-30-0001 City Hall -Roof Top Unit #4 (Trane)	\$0	\$0	\$0	\$90,000

Project No. / Category <i>(continued from above)</i> ↑		FY2032	FY2033	FY2034	Total
FM-25-0004	City Hall Lower Level Restroom Remodel	\$0	\$0	\$0	\$250,000
FM-XX-9005	Door and Window repair/replacement - City Facilities	\$25,000	\$25,000	\$25,000	\$250,000
FM-XX-9007	Exterior Maintenance to City Facilities	\$25,000	\$25,000	\$25,000	\$250,000
FM-31-0005	Fire Station 1 - Replace Makeup Air Unit	\$0	\$0	\$0	\$35,000
FM-34-0004	Fire Station 1 - Roof Replacement	\$0	\$0	\$120,000	\$120,000
FM-25-0008	Fire Station 2 - 40kW Solar Array	\$0	\$0	\$0	\$150,000
FM-33-0001	Fire Station 2 - Exterior Repair and Maintenance	\$75,000	\$0	\$0	\$75,000
FM-33-0002	Fire Station 2 - Interior Repair/Maintenance to Finishes	\$0	\$40,000	\$0	\$40,000
FM-33-0003	Fire Station 2 - Mech/Elec/Plumbing updates	\$0	\$40,000	\$0	\$40,000
FM-25-0009	Fire Station 3 - 40kW Solar Array	\$0	\$0	\$0	\$150,000
FM-32-0002	Fire Station 3 - Exterior Repair and Maintenance	\$60,000	\$0	\$0	\$60,000
FM-32-0003	Fire Station 3 - Interior Repair/Maintenance to Finishes	\$50,000	\$0	\$0	\$50,000
FM-32-0004	Fire Station 3 - Mech/Elec/Plumbing updates	\$40,000	\$0	\$0	\$40,000
FM-XX-9006	Interior Flooring Repair/Replacement	\$25,000	\$25,000	\$25,000	\$250,000
FM-30-0006	Maintenance Facility - Bi-fold Door Replacement	\$0	\$0	\$0	\$135,000
FM-27-0005	Maintenance Facility - HVAC Automation Controls	\$0	\$0	\$0	\$100,000
FM-31-0003	Maintenance Facility - Interior Furnishes replacement	\$0	\$0	\$0	\$75,000
FM-31-0002	Maintenance Facility - Mechanic/Electrical/Plumbing Equipment	\$0	\$0	\$0	\$60,000
FM-25-0002	Maintenance Facility - Overhead Door Replacement	\$0	\$0	\$0	\$45,000
FM-26-0001	Maintenance Facility - Replace Roof (Section A)	\$0	\$0	\$0	\$900,000
FM-27-0003	Maintenance Facility - Replace Vehicle Storage Area Skylights	\$0	\$0	\$0	\$100,000

Project No. / Category <i>(continued from above)</i> ↑		FY2032	FY2033	FY2034	Total
FM-27-0006	Maintenance Facility - Roof Replacement (Section B)	\$0	\$0	\$0	\$125,000
FM-30-0004	Maintenance Facility - Roof Top Unit #2	\$0	\$0	\$0	\$120,000
FM-28-0001	Maintenance Facility - Roof Top Unit Replacement (RTU#1)	\$0	\$0	\$0	\$110,000
FM-XX-9004	Mechanical, Electrical, Plumbing	\$25,000	\$25,000	\$25,000	\$250,000
FM-XX-9002	Misc. Concrete Replacement	\$40,000	\$40,000	\$40,000	\$400,000
FM-32-0006	PCC - Exterior Repairs and Maintenance	\$100,000	\$0	\$0	\$100,000
FM-32-0007	PCC - Interior Repair/Maintenance to Finishes	\$75,000	\$0	\$0	\$75,000
FM-32-0005	PCC - Mech/Elec/Plumbing Updates	\$50,000	\$0	\$0	\$50,000
FM-34-0002	PCC - Replacement of KUBE Flooring	\$0	\$0	\$1,000,000	\$1,000,000
IC-25-0001	PIC General Building Improvements	\$0	\$0	\$0	\$225,000
IC-26-0002	PIC Ice Resurfacers	\$0	\$0	\$0	\$340,000
IC-26-0003	PIC Rubber Flooring	\$0	\$0	\$0	\$210,000
IC-28-0001	PIC Water Heaters	\$0	\$0	\$0	\$50,000
FM-29-0001	Public Facilities Building Automation System	\$0	\$0	\$0	\$50,000
FM-26-0007	Public Safety - Bi-Fold Door Mechanical Update	\$0	\$0	\$0	\$65,000
FM-31-0001	Public Safety - Boiler Plant Update	\$0	\$0	\$0	\$300,000
FM-33-0004	Public Safety - Elevator Modernization	\$0	\$320,000	\$0	\$320,000
FM-30-0005	Public Safety - Exhaust Fans	\$0	\$0	\$0	\$34,000
FM-33-0005	Public Safety - Generator Replacement with Required Switchgear	\$0	\$320,000	\$0	\$320,000
FM-25-0005	Public Safety - Kitchen Update	\$0	\$0	\$0	\$45,000
FM-25-0010	Public Safety - Library Remodel	\$0	\$0	\$0	\$45,000
FM-29-0003	Public Safety - Locker Room Update	\$0	\$0	\$0	\$180,000
FM-26-0008	Public Safety - Make-up Air Unit	\$0	\$0	\$0	\$75,000
FM-27-0002	Public Safety - Replace Ceiling Tiles	\$0	\$0	\$0	\$100,000
FM-27-0007	Public Safety - Roof Replacement (Section E)	\$0	\$0	\$0	\$75,000

Project No. / Category <i>(continued from above)</i> ↑		FY2032	FY2033	FY2034	Total
FM-28-000 2	Public Safety - Roof Replacement (Section F)	\$0	\$0	\$0	\$80,000
FM-26-000 4	Public Safety - Roof Top #8	\$0	\$0	\$0	\$195,000
FM-30-000 3	Public Safety - Roof Top Unit 6&7 (Trane)	\$0	\$0	\$0	\$180,000
FM-25-000 6	Public Safety - Stairwell Renovation	\$0	\$0	\$0	\$175,000
FM-26-000 5	Public Safety - Underground Parking Garage Repairs	\$0	\$0	\$0	\$250,000
FM-30-000 2	Public Safety - Water Softener and Filtration System	\$0	\$0	\$0	\$35,000
FM-24-000 5	Public Safety VAV controller replacement	\$0	\$0	\$0	\$50,000
IC-27-0001	Replace Ice Center Dasher Boards	\$0	\$0	\$0	\$225,000
IC-27-0002	Replace Ice Center Roof Top Air Handler	\$0	\$0	\$0	\$80,000
FM-XX-900 3	Roof Inspections and Roof System Repairs	\$25,000	\$25,000	\$25,000	\$250,000
FM-XX-9001	Seal Coating/Crack Sealing/Asphalt Repair	\$50,000	\$0	\$0	\$400,000
FM-25-0001	Zachary WTP - 40 kW Solar Array	\$0	\$0	\$0	\$150,000
FM-34-0001	Zachary WTP - Generator and Switch Gear Components	\$0	\$0	\$450,000	\$450,000
FM-33-000 6	Zachary WTP - Roof Replacement	\$0	\$360,000	\$0	\$360,000
FM-28-000 3	Zachary WTP -- Parking Lot Replacement	\$0	\$0	\$0	\$56,000
Total Facilities		\$1,373,000	\$1,245,000	\$1,935,000	\$14,571,000

Housing & Redevelopment Authority

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
HRA-X X-000 3	Air Handler - PTS	\$0	\$13,332	\$14,280	\$0	\$0	\$0	\$0	\$0	\$0
HRA-X X-000 4	Air Handler - VC	\$0	\$25,149	\$0	\$0	\$0	\$14,280	\$0	\$0	\$0
HRA-X X-0011	Asphalt - VC	\$0	\$0	\$9,629	\$0	\$63,960	\$9,912	\$0	\$0	\$10,195
HRA-X X-000 6	Asphalt - PTS	\$0	\$0	\$21,797	\$9,723	\$0	\$0	\$10,006	\$0	\$12,312
									\$10,290	

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
HRA-2 Boiler - PTS 6-000 5	\$0	\$0	\$146,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-2 Caulking - VC 9-0001	\$0	\$0	\$0	\$0	\$0	\$72,891	\$0	\$0	\$0	\$0
HRA-X Cooling - PTS X-000 2	\$0	\$0	\$0	\$0	\$9,880	\$0	\$0	\$13,910	\$0	\$0
HRA-2 Cooling - VC 5-000 2	\$0	\$25,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-2 Elevator - PTS 5-000 3	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-2 Fire Panel 5-000 5	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-X Flooring - PTS X-0012	\$0	\$0	\$2,397	\$0	\$113,013	\$0	\$0	\$0	\$0	\$3,479
HRA-X Flooring - VC X-0010	\$0	\$0	\$77,120	\$7,262	\$5,023	\$3,350	\$0	\$0	\$0	\$0
HRA-X Furniture - PTS X-000 9	\$0	\$7,676	\$0	\$0	\$65,832	\$0	\$0	\$9,416	\$0	\$0
HRA-X Furniture - VC X-000 5	\$0	\$0	\$43,656	\$0	\$0	\$6,405	\$0	\$0	\$0	\$0
HRA-2 Heater - PTS 6-000 2	\$0	\$0	\$63,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-3 Heating - PTS 3-000 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,160
HRA-X Laundry - PTS X-0001	\$0	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,720
HRA-3 Lighting - PTS 0-0001	\$0	\$0	\$0	\$0	\$0	\$0	\$15,900	\$0	\$0	\$0
HRA-3 Lighting - VC 3-0001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,460
HRA-2 Make-up 6-000 3	\$0	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-X Make-up X-000 7	\$0	\$10,100	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-2 Paintng 6-0001	\$0	\$0	\$51,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common area - VC										
HRA-2 Painting - PTS 8-0001	\$0	\$0	\$0	\$0	\$90,657	\$0	\$0	\$0	\$0	\$0
HRA-2 Replace roof 5-000 4	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towne Square										

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
HRA-3 1-0001 Roof - VC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,500	\$0	\$0
HRA-2 5-0001 Water Heater - PTS	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HRA-X X-000 8 Water heater - VC	\$0	\$0	\$0	\$0	\$33,582	\$0	\$0	\$12,840	\$0	\$13,080
Total Housing & Redevelopment Authority	\$0	\$750,219	\$558,315	\$16,985	\$381,947	\$106,838	\$25,906	\$361,666	\$22,507	\$86,188

Project No. / Category	(continued from above) ↑	FY2034	Total
HRA-XX-0003	Air Handler - PTS	\$0	\$27,612
HRA-XX-0004	Air Handler - VC	\$0	\$39,429
HRA-XX-0011	Asphalt - VC	\$0	\$93,696
HRA-XX-0006	Asphalt - PTS	\$0	\$64,128
HRA-26-0005	Boiler - PTS	\$0	\$146,880
HRA-29-0001	Caulking - VC	\$0	\$72,891
HRA-XX-0002	Cooling - PTS	\$0	\$23,790
HRA-25-0002	Cooling - VC	\$0	\$25,250
HRA-25-0003	Elevator - PTS	\$0	\$165,000
HRA-25-0005	Fire Panel Update - PTS	\$0	\$35,000
HRA-XX-0012	Flooring - PTS	\$0	\$118,889
HRA-XX-0010	Flooring - VC	\$0	\$92,754
HRA-XX-0009	Furniture - PTS	\$0	\$82,924
HRA-XX-0005	Furniture - VC	\$7,700	\$57,761
HRA-26-0002	Heater - PTS	\$0	\$63,648
HRA-33-0002	Heating - PTS	\$0	\$26,160
HRA-XX-0001	Laundry - PTS	\$11,660	\$21,592
HRA-30-0001	Lighting - PTS	\$0	\$15,900
HRA-33-0001	Lighting - VC	\$0	\$24,460
HRA-26-0003	Make-up air/exhaust - PTS	\$0	\$71,400
HRA-XX-0007	Make-up Air/Exhaust - VC	\$0	\$66,200
HRA-26-0001	Painting Common area - VC	\$0	\$51,408
HRA-28-0001	Painting - PTS	\$0	\$90,657
HRA-25-0004	Replace roof for Plymouth Towne Square	\$0	\$450,000
HRA-31-0001	Roof - VC	\$0	\$325,500
HRA-25-0001	Water Heater - PTS	\$0	\$17,500
HRA-XX-0008	Water heater - VC	\$13,200	\$72,702
Total Housing & Redevelopment Authority		\$32,560	\$2,343,131

Information Technology (IT)

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
IT-27-0 001 AMAG Software Replacement	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
IT-XX-9001 Annual Hardware Replacement	\$0	\$312,500	\$571,500	\$457,700	\$869,000	\$773,500	\$265,000	\$602,500
IT-33-001 BS&A Software Replacement	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
IT-34-0002 Cartegraph/See ClickFix Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT-XX-9004 Desktop/Laptop/Ipad replacement schedule	\$0	\$115,000	\$247,200	\$195,700	\$253,380	\$118,450	\$254,616	\$201,571
IT-25-006 Finance/HR ERP Software Replacement	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
IT-34-0003 First Due - Fire RMS Software Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT-25-003 IT-25-0003 - Medicine Lake Conference Room Refresh	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
IT-25-007 LETG Software Replacement	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
IT-30-001 Office 365 Software Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
IT-XX-9003 Other software replacement	\$0	\$40,000	\$0	\$28,000	\$81,000	\$140,000	\$39,700	\$42,300
IT-XX-9002 Police Squad Computers	\$0	\$0	\$0	\$0	\$0	\$195,000	\$0	\$0
IT-31-001 RecTrac Software Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
IT-27-002 Security Software Replacement	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
IT-34-0001 Zoom Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Information Technology (IT)	\$0	\$2,102,500	\$1,818,700	\$1,556,400	\$1,203,380	\$1,226,950	\$759,316	\$1,046,371

Project No. / Category (continued from above) ↑	FY2032	FY2033	FY2034	Total
IT-27-0001 AMAG Software Replacement	\$0	\$0	\$0	\$400,000
IT-XX-9001 Annual Hardware Replacement	\$115,500	\$74,000	\$593,500	\$4,634,700
IT-33-0001 BS&A Software Replacement	\$0	\$400,000	\$0	\$800,000
IT-34-0002 Cartegraph/SeeClickFix Replacement	\$0	\$0	\$180,000	\$180,000
IT-XX-9004 Desktop/Laptop/Ipad replacement schedule	\$260,981	\$122,004	\$262,254	\$2,031,156

Project No. / Category <i>(continued from above)</i> ↑		FY2032	FY2033	FY2034	Total
IT-25-0006	Finance/HR ERP Software Replacement	\$0	\$0	\$0	\$2,000,000
IT-34-0003	First Due - Fire RMS Software Replacement	\$0	\$0	\$74,500	\$74,500
IT-25-0003	IT-25-0003 - Medicine Lake Conference Room Refresh	\$0	\$0	\$0	\$135,000
IT-25-0007	LETG Software Replacement	\$0	\$0	\$0	\$500,000
IT-30-0001	Office 365 Software Replacement	\$0	\$0	\$0	\$200,000
IT-XX-9003	Other software replacement	\$53,000	\$124,000	\$109,100	\$657,100
IT-XX-9002	Police Squad Computers	\$0	\$0	\$205,000	\$400,000
IT-31-0001	RecTrac Software Replacement	\$0	\$0	\$0	\$200,000
IT-27-0002	Security Software Replacement	\$75,000	\$0	\$0	\$150,000
IT-34-0001	Zoom Replacement	\$0	\$0	\$125,000	\$125,000
Total Information Technology (IT)		\$504,481	\$720,004	\$1,549,354	\$12,487,456

Other

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
FD-26-0001 New Fire Radios	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD-32-0001 New gas monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
FD-25-0001 New Jaws of Life	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD-27-0001 New rescue boat and motor	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD-32-0002 New Self Contained Breathing Apparatus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0
FD-29-0001 New Thermal Camera	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
FD-28-0001 New Turn-Out-Gear washers	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Other	\$0	\$90,000	\$500,000	\$30,000	\$60,000	\$25,000	\$0	\$0	\$740,000	\$0	\$0

Project No. / Category <i>(continued from above)</i> ↑	Total
FD-26-0001 New Fire Radios	\$500,000
FD-32-0001 New gas monitors	\$40,000
FD-25-0001 New Jaws of Life	\$90,000
FD-27-0001 New rescue boat and motor	\$30,000
FD-32-0002 New Self Contained Breathing Apparatus	\$700,000
FD-29-0001 New Thermal Camera	\$25,000

Project No. / Category *(continued from above)* ↑**Total**

FD-28-0001	New Turn-Out-Gear washers									\$60,000
Total Other										\$1,445,000

Parks & Recreation

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PR-25-0002 Accessible Park Amenity	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
IC-25-0003 Bleacher Replacement	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
FH-XX-9001 Dome & Turf Repair & Replacement	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0
PR-25-0003 Eagle Brook Church Trail Connection	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-25-0004 East Medicine Lake Playground	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
IC-25-0002 Exterior Building Joint Caulking	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
FH-XX-9002 Fieldhouse Electrical & Mechanical	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
FH-XX-9003 Fieldhouse Equipment	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-25-0007 Hilde Performance Center Renovation	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-26-0001 Lake Camelot Park Renovation	\$0	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$0
PR-25-0008 Land Acquisition	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-25-0001 Northwest Greenway Segment 6	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-XX-9001 Park Improvements	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
PR-25-0006 Park Improvements 2025	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-26-0005 Park Improvements 2026	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PR-XX-9002 Park Renovations	\$0	\$0	\$500,000	\$3,500,000	\$1,410,000	\$1,250,000	\$500,000	\$500,000
PR-26-0004 Peony Lane Medians	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
IC-25-0004 PIC Rink B & C Sound System	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0



Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
SRP-2 02201 Plymouth Ice Center Back Parking Lot & Trails	\$0	\$2,365,000	\$0	\$0	\$0	\$0	\$0	\$0
PR-26-0002 Prudential Park Development	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
IC-26-0001 Rink A/B Water Softner	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
PR-26-0003 South Shore Park Renovation	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PR-25-0005 Trail Replacement	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Parks & Recreation	\$0	\$6,765,000	\$8,655,000	\$5,600,000	\$1,610,000	\$1,450,000	\$700,000	\$700,000

Project No. / Category (continued from above) ↑	FY2032	FY2033	FY2034	Total
PR-25-0002 Accessible Park Amenity	\$0	\$0	\$0	\$125,000
IC-25-0003 Bleacher Replacement	\$0	\$0	\$0	\$165,000
FH-XX-9001 Dome & Turf Repair & Replacement	\$0	\$0	\$0	\$1,400,000
PR-25-0003 Eagle Brook Church Trail Connection	\$0	\$0	\$0	\$40,000
PR-25-0004 East Medicine Lake Playground	\$0	\$0	\$0	\$235,000
IC-25-0002 Exterior Building Joint Caulking	\$0	\$0	\$0	\$45,000
FH-XX-900 2 Fieldhouse Electrical & Mechanical	\$0	\$0	\$0	\$500,000
FH-XX-900 3 Fieldhouse Equipment	\$0	\$0	\$0	\$30,000
PR-25-0007 Hilde Performance Center Renovation	\$0	\$0	\$500,000	\$950,000
PR-26-0001 Lake Camelot Park Renovation	\$0	\$0	\$0	\$2,300,000
PR-25-0008 Land Acquisition	\$0	\$0	\$0	\$850,000
PR-25-0001 Northwest Greenway Segment 6	\$0	\$0	\$0	\$2,000,000
PR-XX-9001 Park Improvements	\$0	\$0	\$0	\$1,000,000
PR-25-0006 Park Improvements 2025	\$0	\$0	\$0	\$100,000
PR-26-0005 Park Improvements 2026	\$0	\$0	\$0	\$200,000
PR-XX-900 2 Park Renovations	\$1,200,000	\$2,500,000	\$500,000	\$11,860,000
PR-26-000 4 Peony Lane Medians	\$0	\$0	\$0	\$75,000
IC-25-0004 PIC Rink B & C Sound System	\$0	\$0	\$0	\$160,000
SRP-202201 Plymouth Ice Center Back Parking Lot & Trails	\$0	\$0	\$0	\$2,365,000
PR-26-0002 Prudential Park Development	\$0	\$0	\$0	\$5,000,000

Project No. / Category <i>(continued from above)</i> ↑		FY2032	FY2033	FY2034	Total
IC-26-0001	Rink A/B Water Softner	\$0	\$0	\$0	\$80,000
PR-26-0003	South Shore Park Renovation	\$0	\$0	\$0	\$500,000
PR-25-0005	Trail Replacement	\$0	\$0	\$0	\$200,000
Total Parks & Recreation		\$1,200,000	\$2,500,000	\$1,000,000	\$30,180,000

Streets

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
ST-25-0002 36th Avenue Rehabilitation	\$1,500,000	\$8,700,000	\$0	\$0	\$0	\$0	\$0
ST-17-0003 54th Avenue from Peony Lane to CSAH 101	\$0	\$0	\$250,000	\$3,000,000	\$0	\$0	\$0
ST-24-0002 Chankahda Trail Reconstruction - Phase 3	\$500,000	\$8,000,000	\$7,500,000	\$0	\$0	\$0	\$0
ST-XX-9007 Concrete Sidewalk Replacement	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
ST-XX-9005 Full Depth Reclamation (FDR)	\$0	\$3,895,000	\$5,480,000	\$2,960,000	\$2,130,000	\$5,630,000	\$4,265,000
ST-17-0002 Hamel Road Frontage Road Connection	\$120,000	\$1,630,000	\$0	\$0	\$0	\$0	\$0
ST-20-0001 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,400,000
ST-XX-9002 Mill & Overlay	\$0	\$2,800,000	\$3,220,000	\$3,660,000	\$4,765,000	\$2,555,000	\$2,575,000
ST-XX-9008 Other Agency Cost Participation	\$0	\$250,000	\$0	\$0	\$0	\$750,000	\$500,000
ST-26-0003 Peony Lane Bridge over CP Rail Improvements	\$0	\$200,000	\$750,000	\$0	\$0	\$0	\$0
ST-24-0003 Plymouth Boulevard Improvement	\$13,617,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
ST-XX-9003 Retaining Wall Replacement	\$0	\$250,000	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000
ST-XX-9004 Roadside Trail Maintenance	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
ST-28-0001 State Highway 169 Noise Barrier Installation	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
ST-23-0003 Station 73 Transit Regional Improvement Project (TRIP)	\$4,350,000	\$20,000,000	\$3,155,000	\$0	\$0	\$0	\$0
ST-XX-9001 Street Reconstruction	\$0	\$6,370,000	\$6,810,000	\$5,010,000	\$9,780,000	\$9,040,000	\$10,200,000
ST-XX-9006 Traffic Signal Improvements	\$0	\$0	\$50,000	\$550,000	\$300,000	\$300,000	\$300,000
ST-27-0001 Troy Lane from 54th Avenue to 56th Court	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Total Streets	\$20,087,000	\$53,595,000	\$27,965,000	\$16,930,000	\$25,775,000	\$19,650,000	\$21,115,000

Project No. / Category (continued from above) ↑	FY2031	FY2032	FY2033	FY2034	Total
ST-25-0002 36th Avenue Rehabilitation	\$0	\$0	\$0	\$0	\$10,200,000
ST-17-0003 54th Avenue from Peony Lane to CSAH 101	\$0	\$0	\$0	\$0	\$3,250,000
ST-24-0002 Chankahda Trail Reconstruction - Phase 3	\$0	\$0	\$0	\$0	\$16,000,000
ST-XX-9007 Concrete Sidewalk Replacement	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
ST-XX-9005 Full Depth Reclamation (FDR)	\$5,380,000	\$4,500,000	\$4,500,000	\$4,500,000	\$43,240,000
ST-17-0002 Hamel Road Frontage Road Connection	\$0	\$0	\$0	\$0	\$1,750,000
ST-20-0001 Juneau Lane from Hampton Hills to 59th Avenue	\$0	\$0	\$0	\$0	\$2,900,000
ST-XX-9002 Mill & Overlay	\$3,070,000	\$5,740,000	\$4,065,000	\$2,125,000	\$34,575,000
ST-XX-9008 Other Agency Cost Participation	\$500,000	\$500,000	\$500,000	\$0	\$3,000,000
ST-26-0003 Peony Lane Bridge over CP Rail Improvements	\$0	\$0	\$0	\$0	\$950,000
ST-24-0003 Plymouth Boulevard Improvement	\$0	\$0	\$0	\$0	\$15,117,000
ST-XX-9003 Retaining Wall Replacement	\$350,000	\$350,000	\$350,000	\$350,000	\$3,050,000
ST-XX-9004 Roadside Trail Maintenance	\$500,000	\$500,000	\$500,000	\$500,000	\$4,500,000
ST-28-0001 State Highway 169 Noise Barrier Installation	\$0	\$0	\$0	\$0	\$8,000,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
ST-23-00 03	Station 73 Transit Regional Improvement Project (TRIP)	\$0	\$0	\$0	\$0	\$27,505,000
ST-XX-90 01	Street Reconstruction	\$8,350,000	\$6,200,000	\$6,200,000	\$10,000,000	\$77,960,000
ST-XX-90 06	Traffic Signal Improvements	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
ST-27-00 01	Troy Lane from 54th Avenue to 56th Court	\$0	\$0	\$0	\$0	\$1,000,000
Total Streets		\$18,525,000	\$18,165,000	\$16,490,000	\$17,850,000	\$256,147,000

Utilities

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
SS-27-0 001	28th Avenue Lift Station Generator	\$0	\$0	\$10,000	\$70,000	\$0	\$0
SS-26- 0001	Bass Lake Lift Station Rehabilitation	\$0	\$100,000	\$800,000	\$0	\$0	\$0
WR-XX -9003	BCWMC Water Quality, Channel, and Basin Improvements	\$0	\$0	\$75,000	\$500,000	\$75,000	\$500,000
WA-XX -9006	Central Water Treatment Plant Refurbishing Copy	\$0	\$40,000	\$0	\$2,000,000	\$0	\$275,000
SS-27-0 002	County Road 73 Lift Station Equipment Replacement	\$0	\$0	\$20,000	\$300,000	\$0	\$0
WR-26 -0001	Fernbrook Regional Stormwater Improvement	\$0	\$500,000	\$1,000,000	\$1,500,000	\$0	\$0
SS-XX- 9003	Future Lift Station Improvements	\$0	\$0	\$0	\$0	\$600,000	\$750,000
WR-XX -9005	Future Lift Station Improvements - WR	\$0	\$0	\$0	\$0	\$0	\$280,000
WR-XX -9004	Future Water Quality Improvements	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$1,250,000
WR-25- 0003	Greentree Stormwater Study	\$0	\$150,000	\$0	\$0	\$0	\$0

Project No. / Category	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
SS-25-0001 Lancaster Lift Station Rehabilitation and Electrical Renovation	\$100,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0
WR-XX-9001 Maintain Water Quality Ponds	\$0	\$150,000	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000
WR-21-0006 Parkers Lake Chloride Reduction Project	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
SS-28-0001 Pike Lake Lift Station Equipment Replacement	\$0	\$0	\$0	\$20,000	\$280,000	\$0	\$0
WR-25-0001 Plymouth Creek Stream Restoration - Dunkirk to PIC	\$0	\$250,000	\$1,000,000	\$1,500,000	\$0	\$0	\$0
SS-26-0002 Prudential Downstream Sewer Upgrades	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$0
SS-XX-9001 Sanitary Sewer Lining	\$0	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,200,000
WR-22-0003 Storm Sewer Outfall Repairs	\$0	\$820,000	\$0	\$0	\$0	\$0	\$0
SS-XX-9002 Trunk Sewer Oversizing	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
WA-XX-9002 Trunk Watermain Oversizing	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
WR-XX-9002 Unspecified Drainage Improvement	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$300,000
WA-XX-9004 Water Storage Facility Improvements	\$0	\$0	\$85,000	\$130,000	\$90,000	\$0	\$260,000
WA-XX-9005 Watermain Lining	\$0	\$0	\$75,000	\$2,250,000	\$75,000	\$2,250,000	\$0
WA-XX-9001 Well Refurbishing	\$0	\$145,000	\$400,000	\$440,000	\$590,000	\$280,000	\$620,000
WR-25-0002 West Medicine Lake Pond Maintenance	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
WR-26-0002 Wood Creek Restoration	\$0	\$150,000	\$850,000	\$0	\$0	\$0	\$0
WA-XX-9003 Zachary Water Treatment Plant Refurbishing	\$0	\$185,000	\$420,000	\$0	\$2,000,000	\$0	\$200,000
WA-23-0001 Zachary WTP Enhancements	\$0	\$5,300,000	\$0	\$0	\$0	\$0	\$0
Total Utilities	\$100,000	\$11,690,000	\$6,335,000	\$12,460,000	\$5,860,000	\$6,430,000	\$5,660,000

Project No. / Category
(continued from above) ↑

FY2031

FY2032

FY2033

FY2034

Total



Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
SS-27-00 01	28th Avenue Lift Station Generator	\$0	\$0	\$0	\$0	\$80,000
SS-26-00 01	Bass Lake Lift Station Rehabilitation	\$0	\$0	\$0	\$0	\$900,000
WR-XX-9 003	BCWMC Water Quality, Channel, and Basin Improvements	\$500,000	\$100,000	\$500,000	\$100,000	\$2,425,000
WA-XX-9 006	Central Water Treatment Plant Refurbishing Copy	\$235,000	\$210,000	\$0	\$0	\$2,760,000
SS-27-00 02	County Road 73 Lift Station Equipment Replacement	\$0	\$0	\$0	\$0	\$320,000
WR-26-0 001	Fernbrook Regional Stormwater Improvement	\$0	\$0	\$0	\$0	\$3,000,000
SS-XX-90 03	Future Lift Station Improvements	\$550,000	\$150,000	\$400,000	\$700,000	\$3,150,000
WR-XX-9 005	Future Lift Station Improvements - WR	\$180,000	\$320,000	\$0	\$0	\$780,000
WR-XX-9 004	Future Water Quality Improvements	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,750,000
WR-25-0 003	Greentree Stormwater Study	\$0	\$0	\$0	\$0	\$150,000
SS-25-00 01	Lancaster Lift Station Rehabilitation and Electrical Renovation	\$0	\$0	\$0	\$0	\$2,000,000
WR-XX-9 001	Maintain Water Quality Ponds	\$250,000	\$300,000	\$300,000	\$300,000	\$2,400,000
WR-21-00 06	Parkers Lake Chloride Reduction Project	\$0	\$0	\$0	\$0	\$300,000
SS-28-00 01	Pike Lake Lift Station Equipment Replacement	\$0	\$0	\$0	\$0	\$300,000
WR-25-0 001	Plymouth Creek Stream Restoration - Dunkirk to PIC	\$0	\$0	\$0	\$0	\$2,750,000
SS-26-00 02	Prudential Downstream Sewer Upgrades	\$0	\$0	\$0	\$0	\$1,100,000
SS-XX-90 01	Sanitary Sewer Lining	\$1,200,000	\$1,200,000	\$1,200,000	\$1,300,000	\$11,500,000
WR-22-0 003	Storm Sewer Outfall Repairs	\$0	\$0	\$0	\$0	\$820,000
SS-XX-90 02	Trunk Sewer Oversizing	\$0	\$0	\$0	\$0	\$100,000
WA-XX-9 002	Trunk Watermain Oversizing	\$0	\$0	\$0	\$0	\$100,000
WR-XX-9 002	Unspecified Drainage Improvement	\$300,000	\$300,000	\$300,000	\$300,000	\$2,500,000
WA-XX-9 004	Water Storage Facility Improvements	\$600,000	\$100,000	\$100,000	\$0	\$1,365,000

Project No. / Category (continued from above) ↑		FY2031	FY2032	FY2033	FY2034	Total
WA-XX-9 005	Watermain Lining	\$75,000	\$2,250,000	\$0	\$75,000	\$7,050,000
WA-XX-9 001	Well Refurbishing	\$180,000	\$180,000	\$500,000	\$540,000	\$3,875,000
WR-25-0 002	West Medicine Lake Pond Maintenance	\$0	\$0	\$0	\$0	\$500,000
WR-26-0 002	Wood Creek Restoration	\$0	\$0	\$0	\$0	\$1,000,000
WA-XX-9 003	Zachary Water Treatment Plant Refurbishing	\$0	\$180,000	\$360,000	\$0	\$3,345,000
WA-23-0 001	Zachary WTP Enhancements	\$0	\$0	\$0	\$0	\$5,300,000
Total Utilities		\$5,320,000	\$6,790,000	\$5,160,000	\$4,815,000	\$70,620,000

To: Dave Callister, City Manager

Prepared by: Jodi Gallup, City Clerk

Reviewed by: Maria Solano, Deputy City Manager

Item: **Set future study sessions**

1. Action Requested:

Schedule study sessions and/or add topics as desired. The calendar for the remainder of the year is attached to assist with scheduling.

2. Background:

Pending study session topics (at least three council members have approved the following study items on the list):

- None at this time.

Staff requests for meeting topics and/or changes:

- Energy Action Plan update at the September 9 study session
- Discussion of operational models for sales tax projects at the October 14 study session
- Select subcommittee and date/time for interviews for the PRAC student member applicants

3. Budget Impact:

Not applicable.

4. Attachments:

1. Calendar



City of
Plymouth

September 2025

SUN	MON	TUES	WED	THUR	FRI	SAT
	1  LABOR DAY CITY OFFICES CLOSED	2	3 7:00 PM PLANNING COMMISSION MEETING Council Chambers	4	5	6
7	8	9 5:00 PM SPECIAL COUNCIL MEETING Budget Meeting #2 Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	10 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Medicine Lake Room	11 6:00 PM PARK & REC ADVISORY COMMISSION MEETING Council Chambers	12	13
14	15	16	17 7:00 PM PLANNING COMMISSION MEETING Council Chambers	18	19	20
21	22	23 5:00 PM SPECIAL COUNCIL MEETING MnDOT update on Highway 169 Corridor Study Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	24	25 7:00 PM HOUSING AND REDEVELOPMENT AUTHORITY MEETING Council Chambers	26	27
28	29	30				

3400 Plymouth Boulevard
Plymouth, MN 55447

OFFICIAL CITY CALENDAR

763-509-5080
plymouthmn.gov

*Per MN Statute 13D.02, members may be attending remotely.

SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Council Chambers	9	10	11
12	13	14 5:00 PM SPECIAL COUNCIL MEETING Review tobacco licensing ordinance Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	15 7:00 PM PLANNING COMMISSION MEETING Council Chambers	16	17	18
19	20	21	22 10:00 AM DESTINATION MARKETING ORGANIZATION ADVISORY BOARD MEETING Council Chambers	23 7:00 PM HOUSING AND REDEVELOPMENT AUTHORITY MEETING Council Chambers	24	25
26	27	28 5:00 PM SPECIAL COUNCIL MEETING Budget Meeting #3 Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	29	30	31	



City of
Plymouth

November 2025

SUN	MON	TUES	WED	THUR	FRI	SAT
						1
2	3	4	5 7:00 PM PLANNING COMMISSION MEETING Council Chambers	6	7	8
9	10 5:00 PM SPECIAL COUNCIL MEETING Budget Meeting #4 (if needed) Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	11  VETERANS DAY CITY OFFICES CLOSED	12 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Medicine Lake Room	13 7:00 PM PARK & REC ADVISORY COMMISSION MEETING Council Chambers	14	15
16	17	18	19 7:00 PM PLANNING COMMISSION MEETING Council Chambers	20	21	22
23 30	24	25 5:00 PM CLOSED COUNCIL MEETING Conduct city manager performance review City Hall 7:00 PM REGULAR COUNCIL MEETING Council Chambers	26	27 THANKSGIVING HOLIDAY CITY OFFICES CLOSED	28 THANKSGIVING HOLIDAY CITY OFFICES CLOSED	29

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City of
Plymouth

December 2025

SUN	MON	TUES	WED	THUR	FRI	SAT
	1	2	3 7:00 PM PLANNING COMMISSION MEETING Council Chambers	4 7:00 PM HOUSING AND REDEVELOPMENT AUTHORITY MEETING Council Chambers	5	6
7	8	9 7:00 PM REGULAR COUNCIL MEETING Council Chambers	10 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Council Chambers 7:00 PM CHARTER COMMISSION ANNUAL MEETING Medicine Lake Room	11	12	13
14	15	16	17 7:00 PM PLANNING COMMISSION MEETING Council Chambers	18	19	20
21	22	23	24 CHRISTMAS HOLIDAY CITY OFFICES CLOSED	25 CHRISTMAS HOLIDAY CITY OFFICES CLOSED	26	27
28	29	30	31			

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