CITY OF PLYMOUTH
AGENDA
Special City Council
Medicine Lake Room
3400 Plymouth Boulevard, Plymouth, MN
August 25, 2026, 5:00 PM

1. CALL TO ORDER

2. TOPICS

2.1 Data Centers – background, zoning considerations and policy options

1. Presentation
2. Data Centers Key Questions - NLC
3. Understanding Data Centers - NCL
4. Community Strategies - NCL
5. Data Centers and Environmental Considerations - NLC
6. Residential Buffer 500ft Map

2.2 2027 Budget discussion

1. Presentation
2. 2027 Budget Memo
3. 2027-2036 CIP Project Type Report
4. 2027-2036 CIP by Funding Source Report
5. 2027 City Operating Budgets
6. 2027 HRA Operating Budgets

2.3 Set future study sessions and agenda topics

1. Calendar

3. ADJOURNMENT

Special City Council
August 25, 2026
Agenda Number: 2.1

To:	Dave Callister, City Manager
Prepared by:	Lori Sommers, Planning Manager
Reviewed by:	Grant Fernelius, CED Director
Item:	**Data Centers – background, zoning considerations and policy options**

1. Action Requested:

No formal action is requested. Staff is looking for feedback on next steps on possible zoning considerations and policy options.

2. Background:

The City Council has identified data centers as an important topic for the city to better understand, evaluate and proactively address to assess and mitigate potential future impacts on the community. The growth of data centers presents both potential economic opportunities and important considerations around land-use, infrastructure and community impact. The City Council's discussion will help determine the future of data centers within the city, including what regulatory framework and development standards should apply.

Data centers are specialized facilities that house computer servers, equipment and supporting infrastructure used to process, store and distribute digital information. They support cloud computing, artificial intelligence (AI), telecommunications and numerous internet-based applications. The growth of cloud-based services, AI technologies, digital applications and data storage needs has accelerated demand for new data center facilities. Companies developing these facilities seek locations that can meet the land, electrical power, water, telecommunications and other infrastructure requirements of data centers. Given the potential scale and infrastructure demands of these facilities, it is appropriate for the city to consider whether its existing regulations adequately address data centers and whether additional standards or policies are warranted.

<u>Current Zoning Status</u>

In a strict interpretation of the city's zoning code, uses that are not expressly allowed are generally prohibited. Data centers are not defined in the zoning code, nor are they listed as permitted, conditional, interim or accessory uses. The City Attorney has reviewed the code and agrees with staff's conclusion that data centers are not currently an allowed use within the city. Under the code, if something isn't expressly permitted, it isn't allowed – which practically speaking acts like a ban. The City Council may therefore wish to consider whether the existing approach should remain in place or whether the zoning ordinance should be amended to establish clear regulations addressing data centers.

Issues and Questions for Consideration

The following issues are intended to help guide City Council discussion regarding whether, and under what circumstances, data centers should be allowed within the city.

1. How Should Data Centers Be Defined and Classified?

The city should consider whether a single definition of "data center" is appropriate or whether different types of facilities should be identified based on their size, function, infrastructure demands and potential impacts. Potential classifications include:

- Hyperscale Data Centers – Large-scale facilities designed to support substantial computing and data storage operations, often involving significant land, electrical power, cooling and infrastructure requirements.
- Colocation Data Centers – Facilities that provide space, power, cooling and connectivity for multiple customers or organizations to operate their own equipment.
- Enterprise/Internal Data Centers – Facilities operated primarily by an individual business or organization to support its own internal computing and data storage needs.

2. What Zoning Districts are appropriate for Data Centers and What Level of City Review Should Be Required?

If the city determines that data centers should be allowed, consideration should be given to the zoning districts in which they may be appropriate and the level of municipal review required. Potential zoning considerations include:

- Whether data centers should be allowed in industrial districts (I-1, I-2, and I-3) or other appropriate districts.
- Whether data centers may be appropriate in Office or Business Campus districts.
- Whether data centers should be allowed by right or as an accessory use (enterprise/ internal data centers) or if additional discretionary review such as a Conditional Use Permit (CUP), Planned Unit Development (PUD), or similar review process should be required.
- Whether specific site and development standards should apply to data centers regardless of the zoning district. Potential site standards could address

setbacks, building scale, landscaping and screening, equipment placement, access, parking, emergency access, utility infrastructure, and compatibility with surrounding land uses.

<u>3. How Should Noise Impacts Be Addressed?</u>

Noise is a potential concern, particularly from mechanical equipment, cooling systems, emergency generators and other supporting infrastructure. The city should consider whether additional standards are appropriate to address potential noise impacts, including:

- Establishing minimum separation or buffering requirements between data centers and residential uses or other sensitive uses. (see attached residential buffer map)
- Should buffering requirements vary based on the type or scale of the data center.
- Requiring a pre-development noise study to establish existing conditions and identify anticipated noise impacts.
- Requiring a post-development noise study to verify compliance with applicable standards.
- Identifying appropriate locations and testing times for mechanical equipment, generators, cooling systems, and other noise-generating equipment.

<u>4. How Should Utility and Infrastructure Capacity Be Addressed?</u>

Data centers can have substantial utility and infrastructure requirements, particularly with respect to electricity and water. The city should consider establishing requirements that allow the city and its utility providers to understand the anticipated demands associated with a proposed facility. These could include:

<u>Water:</u>Require applicants to provide written information regarding anticipated water consumption, including:

- Estimated annual water usage;
- Expected peak water demand;
- The purpose of water use, including cooling or other operations;
- Any proposed water conservation or reuse measures; and
- Comply with State regulations.

<u>Electricity:</u>Require applicants to provide written information regarding anticipated electrical demand, including:

- Maximum anticipated electrical load;
- Expected ongoing and peak power requirements;
- The anticipated timing of power demand;

- The proposed method of providing electrical service; and
- Any significant utility infrastructure improvements necessary to serve the facility; and
- Comply with State regulations.

The city may also wish to establish a process for coordination with utility providers to evaluate whether existing infrastructure has adequate capacity to serve a proposed data center without adversely affecting other customers or future development.

5. What type of development triggers an automatic environmental review?
The threshold for Plymouth, considered a city of the second class (20,000 – 100,000 pop.), for a mandatory Environmental Assessment Worksheet (EAW) is 300,000 to 450,000sf depending on the type of industrial use. For a mandatory Environmental Impact Statement (EIS) to be triggered, the square footage is higher than the EAW requirements. The Department of Natural Resources (DNR) also has regulations for water permits. Historically, the state has looked at environmental impacts from larger projects and the typical project that Plymouth might see would most likely not trigger a review.

Policy Options / Next Steps
Following discussion and direction from the City Council, staff could pursue one of the following approaches:

Option 1 — Modify the Zoning Ordinance
Amend the zoning ordinance to establish a clear definition and regulatory framework for data centers. This could include identifying appropriate zoning districts, establishing a level of review, and adopting specific development standards addressing issues such as noise, setbacks, screening, utilities and infrastructure. This approach would provide the city with a clear and transparent regulatory framework for evaluating future data center proposals.

Option 2 — Establish a Moratorium and Study the Issue Further
The City Council could consider a temporary moratorium, while staff conducts additional research and develops appropriate zoning and policy recommendations. A study could include:

- Review of data center regulations adopted by other communities;
- Evaluation of potential locations and zoning districts;
- Analysis of infrastructure and utility capacity;
- Consideration of appropriate development and site standards; and
- Evaluation of potential amendments to the City's Zoning Ordinance and Comprehensive Plan.

Option 3 — Maintain the Existing Regulations

The City Council could take no action at this time and maintain the city's existing zoning framework. Under the current interpretation of the zoning ordinance, data centers are not an expressly permitted use and therefore would not be allowed within the city.

3. Budget Impact:

NA

4. Attachments:

1. Presentation
2. Data Centers Key Questions - NLC
3. Understanding Data Centers - NCL
4. Community Strategies - NCL
5. Data Centers and Environmental Considerations - NLC
6. Residential Buffer 500ft Map

Data Centers Discussion

August 25, 2026

City of Plymouth

Agenda

- Current Zoning
- Questions to consider
- Next Steps

Current Zoning

- Data centers are not defined in the zoning code.
- Data centers are not listed as permitted, conditional, interim or accessory uses in the zoning code.

How Should Data Centers be Defined and Classified?

- <u>Hyperscale Data Centers:</u>

Large-scale facilities designed to support substantial computing and data storage operations, often involving significant land, electrical power, cooling, and infrastructure requirements.

Hyperscale Data Center – Google in Lithia Springs, Douglas County, Georgia. Source: Google.

- <u>Colocation Data Centers:</u>
  Facilities that provide space, power, cooling, and connectivity for multiple customers or organizations to operate their own equipment.

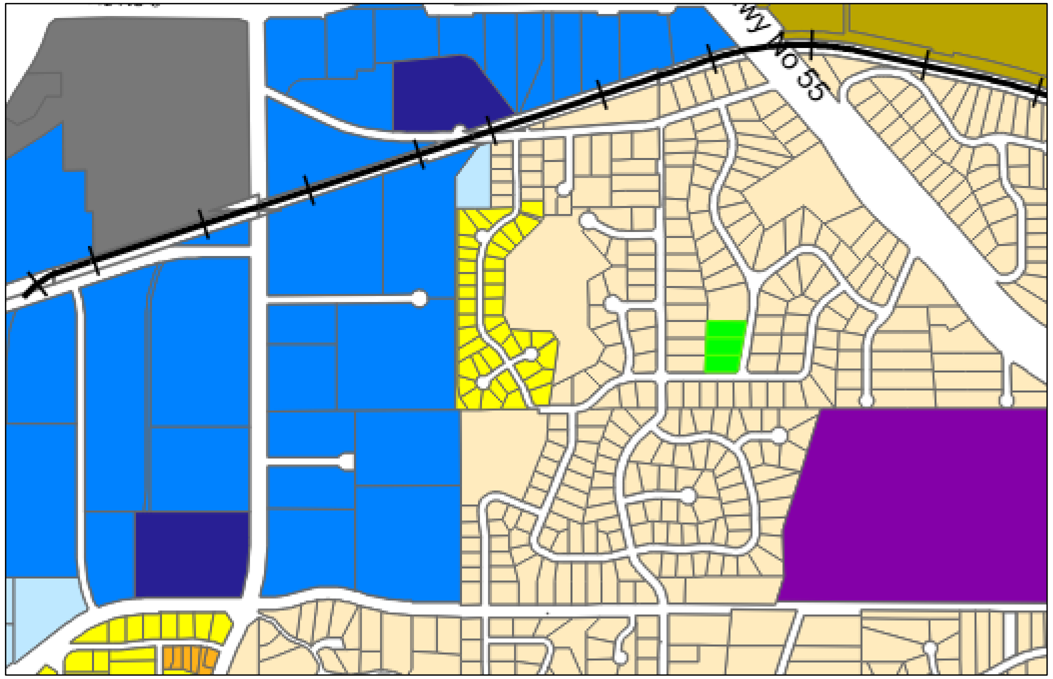
Colocation Data Center – Equinix at 800 Secaucus Road, Secaucus, New Jersey. Source: Equinix.

- <u>Enterprise/Internal Data Centers:</u>
  Facilities operated primarily by an individual business or organization to support its own internal computing and data storage needs.

Enterprise Data Center – Bank of America at 8011 Villa Park Drive, Richmond, Virginia.

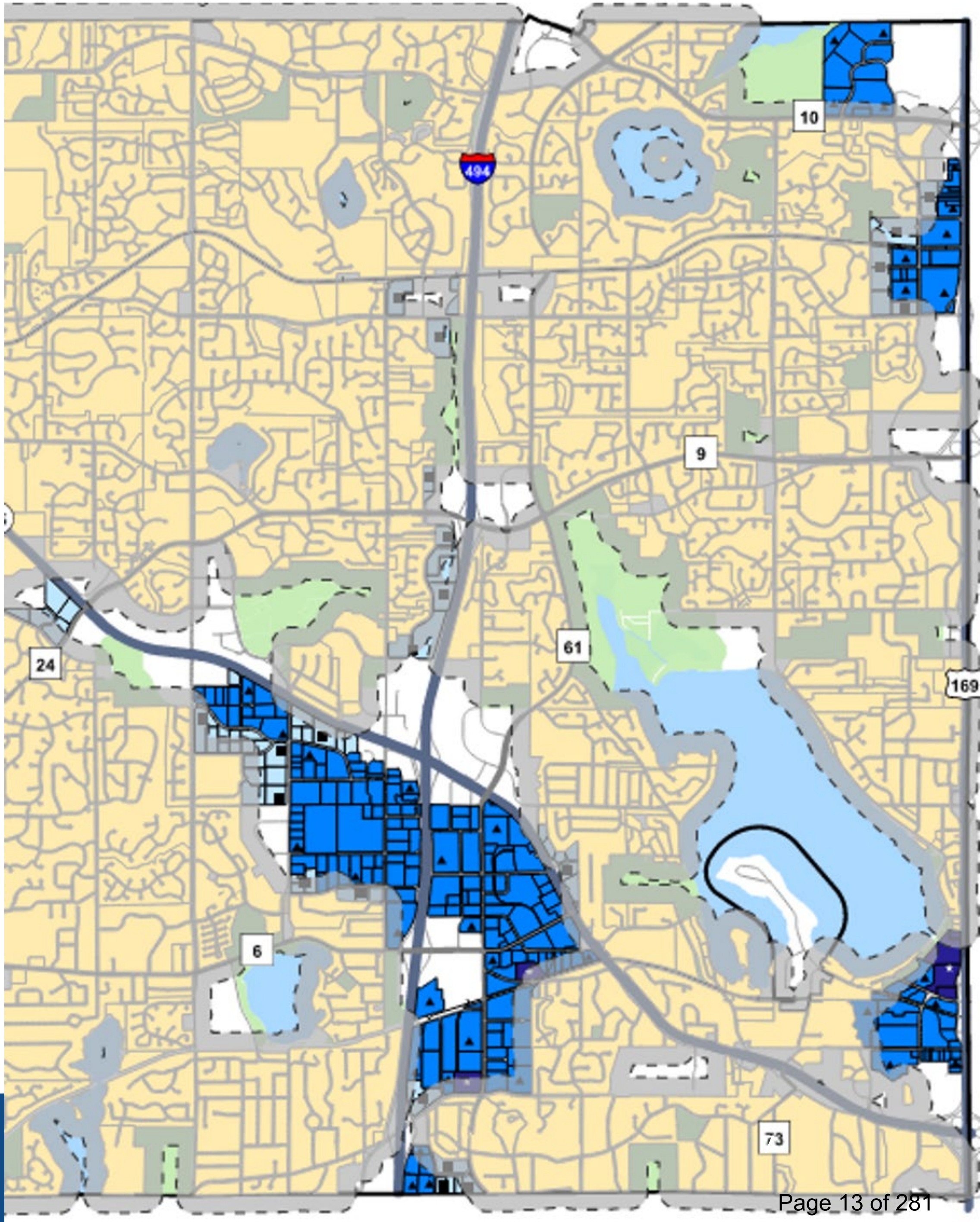
Where Allowed and Level of Review?

- Industrial Districts (I-1, I-2, I-3)?
  - Other Districts?
- Level of Review?
  - By Right, Accessory Use
  - Condition Use Permit, PUD
- Site & Development Standards
  - Setbacks, Equipment placement, Landscaping, Parking, etc.



How Should Noise be Addressed?

- Establishing Residential buffering between data centers & residential or other sensitive uses.
- Requiring a pre & post development noise study
- Identifying appropriate locations & testing times for mechanical equipment, generators, cooling systems, and other noise-generating equipment.



How Should Utility & Infrastructure Capacity be Addressed?

Electricity

- Maximum anticipated electrical load;
- Expected ongoing and peak power requirements;
- The anticipated timing of power demand;
- The proposed method of providing electrical service; and
- Any significant utility infrastructure improvements necessary to serve the facility; and
- Comply with State regulations.

Water

- Estimated annual water usage;
- Expected peak water demand;
- The purpose of water use, including cooling or other operations;
- Any proposed water conservation or reuse measures: and
- Comply with State regulations.


Next Steps

Option 1 – Modify the Zoning Ordinance

Option 2 – Establish a Moratorium & Study Issue Further

Option 3 – Maintain the Existing Regulations

Data Centers

Key Questions to Ask When Considering Data Centers in Your Community | MARCH 2026

Data centers are the physical infrastructure underpinning data storage, cloud computing, artificial intelligence (AI), and other internet applications. Most data centers house data storage systems and servers (connected or networked computers) capable of vast numbers of calculations and computing applications. Data center construction in the U.S. has grown rapidly in recent years and is expected to continue to grow in future years to meet demands for digital infrastructure and AI expansion. As states and local communities are considering policy choices related to data center development, they must balance economic and other benefits with the potential impacts of their accelerated growth.

INTENDED USERS AND USE CASES

What follows are some questions that decision-makers and community members can ask when considering siting new data centers.* These questions might be asked during town halls, public outreach sessions, government briefings, or in conversations or negotiations with data center developers and operators. Many local and state decision-makers will be involved in deliberations about siting data centers. This resource is written primarily for mayors and city councilmembers, county commissioners, governors, state legislators and other elected officials. Respondents should be able to answer these questions in non-technical language. Respondents for the questions are data center developers and operators, but in a few cases, the questions could also be directed to the power and water utilities, public utility commissions, or government entities like the revenue, health, or environmental agencies or departments.

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* These questions are provided as a starting point and are not comprehensive of all the inquiries that could be made before siting a data center. None of these questions obviate government responsibility for conducting their own assessments and independent evaluations of data center benefits and impacts before approval. Each location has different climate, energy, grid, and ecological variables. Technical experts with knowledge relevant to particular locations should be consulted when considering a specific data center siting.

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GENERAL

Background: *From the outside, data centers often look like typical warehouses. Inside, they house hundreds or thousands of stacks of computing equipment that require specific environmental conditions and security to protect the cutting-edge hardware. Understanding the type of data center and its physical components can inform decisions about the infrastructure and resources needed to support the data center.*

Questions

What type of data center is it? Will it primarily be used for AI training or inference? Data storage? Cloud services? Cryptocurrency? Is the data center owner-operated (e.g. operated directly by a technology company such as Google, Amazon, Meta, or Microsoft) or is it a shared colocation facility (e.g. operated by a third party such as Equinix)? (The answers to these questions have implications for energy use patterns.[1])

What is the land currently used for? What zoning rules apply to that location? (Existing zoning rules may or may not be suitable for the special characteristics of data centers, which require more energy than most operations of the same size.)

What is the estimated increase in noise associated with the data center? What are the plans to keep the associated noise to a minimum? (Onsite cooling units, generators, and servers can all be sources of noise from an operating data center.)

Is there an existing or proposed Community Benefits Agreement between the data center operator and local communities? What does it include?

ENERGY

Background: *Inside each data center are many rows of servers (networked computers), each composed of multiple processing units like CPUs and AI chips (typically graphics processing units or GPUs) that perform myriad computing tasks. In general, more complicated computing tasks require more power and energy. Data centers come in many sizes. While small data centers draw a few megawatts, the largest ones can draw over one gigawatt (GW) of electricity–enough to power nearly 800,000 homes.*

Questions

How much energy will the data center use at its peak? What will be the annual usage? (Note that the peak electricity usage, not average usage, is the most important factor for grid stability. Peak electricity usage often occurs during the hottest days of the year.)[2]

What are the sources of electricity? Are they mostly renewables (e.g., solar, wind, hydropower) or fossil fuels (e.g., coal, natural gas), or nuclear?

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[1] See Energy section for why AI data centers have higher energy needs than cloud computing data centers and why co-location data centers have different approaches to adjusting their electricity use than do owner-operated data centers.

[2] Peak electricity usage is often on the hottest days when energy-intensive cooling systems need to work harder to keep data centers from being overheated. These periods frequently overlap with peak electricity demand from homes, businesses, and other critical services, potentially placing additional strain on the power grid.

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Will the data center draw power from the main grid, or will it have its own energy source? (In some cases, data centers can source their power from plants that are isolated from the main grid. These are sometimes referred to as "behind the meter" set ups or "microgrids" built solely for the data center.)

Will additional power infrastructure (such as new power plants or transmission lines) be required to deliver the electricity? If so, who is paying for the build out? Will residential rate payers be charged more for electricity? (Note that the evidence base is mixed on the question of whether data center growth is the main cause for increases in electricity rates. Rate impacts depend on a variety of factors and differ according to utility policies.)

What are the backup sources of electricity for the data center? (Often data centers install diesel generators onsite to serve as backup power during grid outages.[3] See Air Quality section below for follow up questions about onsite generators.)

WATER

Background: *The servers in data centers produce a lot of heat and require extensive cooling systems to maintain performance and reliability. Data centers use a variety of cooling mechanisms to achieve target temperatures and humidity. Some of those cooling systems consume large amounts of water–especially evaporative cooling–to dissipate heat from data centers to the outside environment. In many cases, these systems use potable water that comes from public water systems. Other systems, like closed loop cooling systems or dry coolers, consume less water on-site but typically require more energy, especially during the summer months. It also is important to distinguish between water withdrawal and water consumption. Water withdrawal refers to the volume of water taken from a source, typically public water systems, and is a key metric for water infrastructure planning. Water consumption refers to the portion of withdrawn water that does not return to the source and is effectively lost, for example through evaporation in data center cooling systems, and is a critical metric for assessing impacts on water resources. In addition to the type of cooling system, the specific hydrology and climate of a region and the water source are important factors for consideration. Arid regions will require different approaches than humid climates. Regions with vulnerable ground or surface water supplies also require special consideration.*

Questions

What cooling systems will be used by the data center? Evaporative, closed-loop, hybrid, immersion, other?

How much water will the data center use at its peak? How much will it use over the course of a year (both withdrawal and consumption)? (Note that the peak water withdrawal is a key factor for water infrastructure capacity planning. Peak water

[3] May 2025, the US EPA allows data centers to use onsite generators for load shedding during periods of high electricity demand up to 50 hours per year. Load shedding is the intentional and temporary shut down of electricity to certain areas to prevent a grid failure or blackout when demand for electricity exceeds supply.

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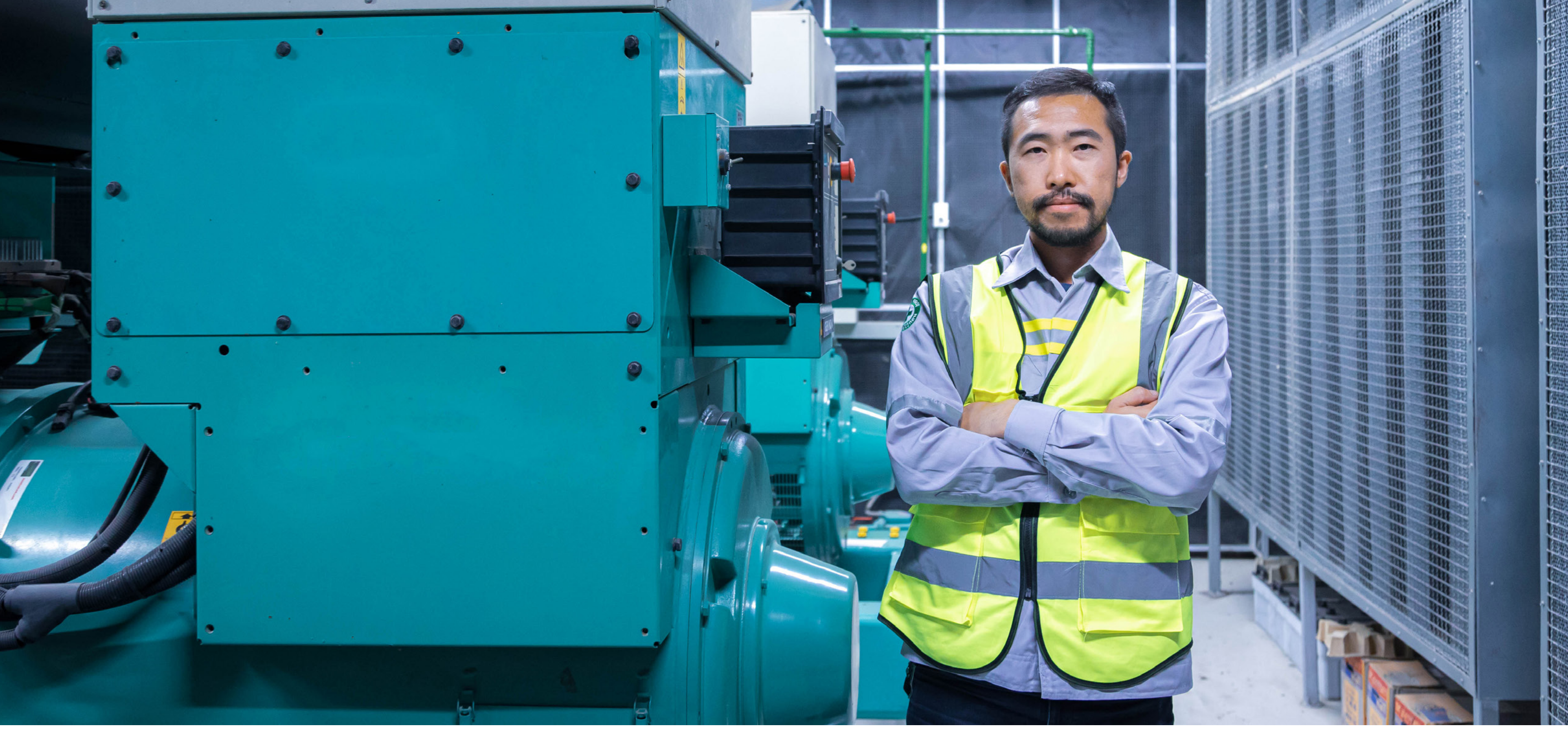

withdrawal often occurs during the hottest days of the year when other users need water most.)

Do water withdrawal and consumption projections include the water used by the power plant(s) providing electricity to the data center? Is that accounted for in the calculations of potential impacts on water availability?

What will be the source of the water at the data center? Municipal? Surface water? Ground water? Recycled/reclaimed water?[4]

Will additional water infrastructure be required to deliver the water to the data center? If so, who is paying for the build out? Are there discounts on tap fees or water rates for the data center operator?

AIR QUALITY

Background: *Data centers can impact local and regional air quality. For example, if power from the grid is constrained, data centers use backup generators which are often powered by diesel, producing high emissions such as nitrogen dioxides, sulfur dioxide and fine particulate matter associated with poor health outcomes like asthma and heart disease. In the event of a prolonged outage, emissions from data center diesel generators could reach their maximum permitted levels within a few days. Tools are available to assess health risks of air pollutants.*[5] *Additionally, the main power generation for the data center can also be a source of air pollutants, either through emissions from onsite power generation or from offsite power plants supplying electricity to data centers.*

Questions

Will there be onsite power generation? (Some data centers will co-locate a continuous power source on site such as a natural gas plant with associated air emissions.)

What are the backup sources of electricity generation?

If the data center uses diesel backup generators, what type are they? (Diesel emissions exposure is associated with health risks. Modern diesel generators (EPA Tier IV) have lower emissions than older versions (EPA Tier I-III).)

How many hours per year will on-site backup generators be expected to run in total? For testing and maintenance? For easing pressure on the grid? For backup power?

How often will NOx, SO2, and fine particulate emissions be measured on site, and will the results be reported publicly?[6]

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[4] Many traditional power sources such as natural gas, coal, and nuclear power plants use water while producing electricity. Water withdrawal and consumption can vary greatly at power plants depending upon the type of plant and especially the type of cooling system deployed at that plant. The water used by power plants is typically non-potable, but is an important metric when assessing the overall impact of data center operation on local water resources.

[5] States such as California conduct health risk assessments for diesel generators as part of the permitting process. The EPA also offers modeling tools such as COBRA to estimate the health risks of air pollutants.

[6] In January 2026, the [US EPA issued a final rule] specifying that new stationary generators, including those at data centers and those that are temporary or portable, must comply with the Clean Air Act.

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ECONOMICS

Background: *Data centers can bring in substantial tax revenue and create jobs in communities. They can also propel investments in key infrastructure such as the power grid, water systems, and fiber optics for data transfer. The benefits of data centers are greatly impacted by the tax models applied and the scale and durability of workforce opportunities. Modern data centers are capital-intensive, not labor-intensive. Ongoing employment at a data center is typically small relative to facility size and the number of jobs during the construction phase. The size and type of data center being built impacts employment, tax revenues, and infrastructure.*

Questions

How many jobs will the data center create? How many of those will be operational jobs versus construction jobs? Will they be contracted or long-term jobs? (Data centers create roughly one direct permanent job for every 5,000-10,000 square feet, depending on the type of data center. For example, hyperscale and cryptocurrency data centers have lower permanent jobs per square foot than a co-location data center.)

Will the jobs be sourced locally? What will be the average salaries for the operational jobs?

What are the estimated taxable assets of the data center?[7] Which taxes apply to data centers in your state/county/municipality? (For example, in some counties, only real property taxes (land and buildings) apply to data centers. In others, business personal property or sales taxes (of the capital assets–such as the servers and other equipment inside the data center) are also applied.[8])

If tax abatements are part of the incentive structure, are they scheduled to sunset? If so, when?

Will the data center operator contribute to costs for local infrastructure? (Such as power transmission, water lines, etc. needed for the increased resource draw of the data center.) (If such infrastructure is publicly funded, but the data center is not ultimately built, it could lead to "stranded assets" putting the financial burden on the taxpayer.)

Contacts

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[7] Increases in tax revenue from businesses like data centers could decrease tax burden for residents.

[8] Business personal property taxes can account for the largest share of data center taxation because servers and other computing equipment inside the facility have high capital value.

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SOURCES

General

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NATIONAL LEAGUE OF CITIES

A CENTURY OF STRENGTHENING CITIES

EPI Center
CENTER FOR SCIENTIFIC EVIDENCE IN PUBLIC ISSUES
AAAS

A PRIMER FOR LOCAL GOVERNMENTS:

UNDERSTANDING DATA CENTERS

What is a Data Center?

Data centers are facilities that provide critical infrastructure to power modern digital services. There are different types of data centers, often shaped by the primary function(s) of the facility. Most data centers house servers (connected computers) and data storage systems capable of vast numbers of calculations and computing applications. Often referred to as “the cloud,” data centers provide the necessary hardware for internet connectivity, large scale software systems, and the computational demands of traditional and generative artificial intelligence (AI).

Why Talk about Data Centers?

Significant increases in the use of AI, and to a lesser extent, cloud computing and other digital services, is driving greater demand for the physical infrastructure that supports these services and technologies. Data centers are the unseen backbone of our digital economy, yet their presence and impacts, both positive and negative, are often overlooked in local governance discussions. In fact, data center facilities can provide significant benefits for communities, including tax revenue, enhanced digital connectivity and new jobs, but also present challenges such as increased energy demand, water usage and land use considerations.

Local leaders can take a proactive approach to planning data center development by addressing sustainability, zoning and infrastructure concerns to shape these facilities so that they are designed and operated to best serve community interests. This fact sheet outlines basic elements of data centers to help policymakers begin these discussions.

Types of Data Centers

Enterprise & Internal Data Centers
Privately owned and operated, these facilities manage proprietary information technology (IT). The average on-site data center typically houses between 2,000 and 5,000 servers on a site ranging from 20,000 to 100,000 square feet. They draw around 100 megawatts (MW) of power.[1]

Colocation Centers
These third-party facilities lease out space, power and cooling infrastructure to multiple organizations. Businesses use these centers to reduce infrastructure costs.[2]

Hyperscale Data Centers
Built by major technology companies such as Amazon, Google and Microsoft, these large-scale centers handle enormous computing demands, including AI and cloud services. A hyperscale data center is defined as containing at least 5,000 servers, occupying at least 10,000 square feet of physical space and having an energy draw of over 100 MW of power.[3]

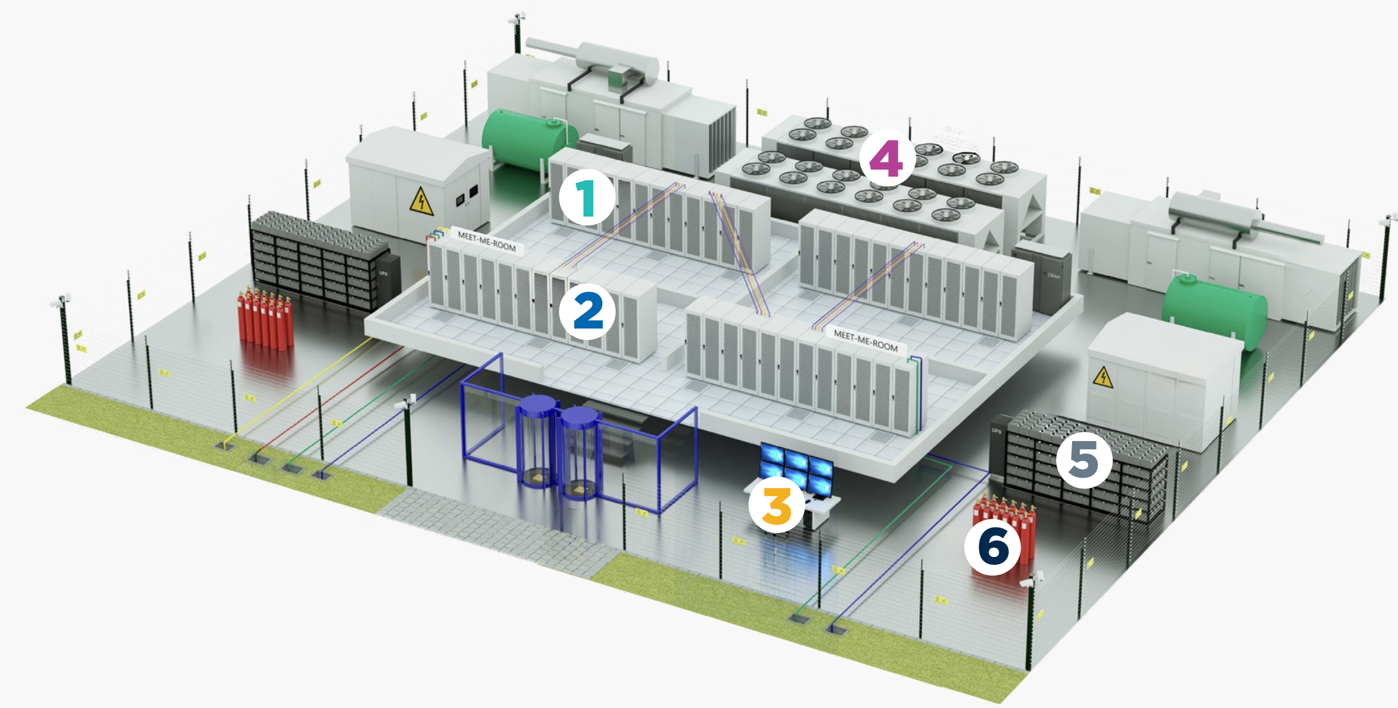
Design Features of Data Centers

Data centers are typically located near necessary infrastructure like high-voltage power lines and high-speed fiber optic networks. They can also require substantial land use. This means you can often find data centers in suburban or rural areas, or industrial zones, where these needs can be met. In addition to proximity to power sources, proximity to end-users helps reduce delays in data transfer and can improve the speed of cloud and AI-powered service delivery. Climate can be another influential factor for the location of data centers. Because servers require cooling, differences in environment can increase the strain on air-conditioning or water-based cooling systems.

In terms of their appearance, data centers tend to resemble warehouses[4] — large and windowless — to support a highly controlled environment optimized for equipment performance, energy efficiency, and physical security. Flat roofs are common and necessary for housing mechanical equipment like HVAC units, but also offer opportunities for sustainability features such as solar panels or reflective coatings. While functional needs inform design choices, local leaders can consider the impact these facilities have on the character of their community.

Components of Data Centers

Data centers consist of several critical components that ensure efficient operation and reliability.



Source: https://datacenteruniversity.be/whats-inside-a-data-center. To view this interactive graphic visit the Data Center University website.

1 Servers
The backbone of data processing and storage, servers are computers connected together to run applications and computing tasks.

2 Storage Systems
Data centers house vast amounts of digital information, stored on solid-state drives or hard disk drives.

3 Networking Equipment
Includes routers, switches and firewalls that manage data traffic and security.

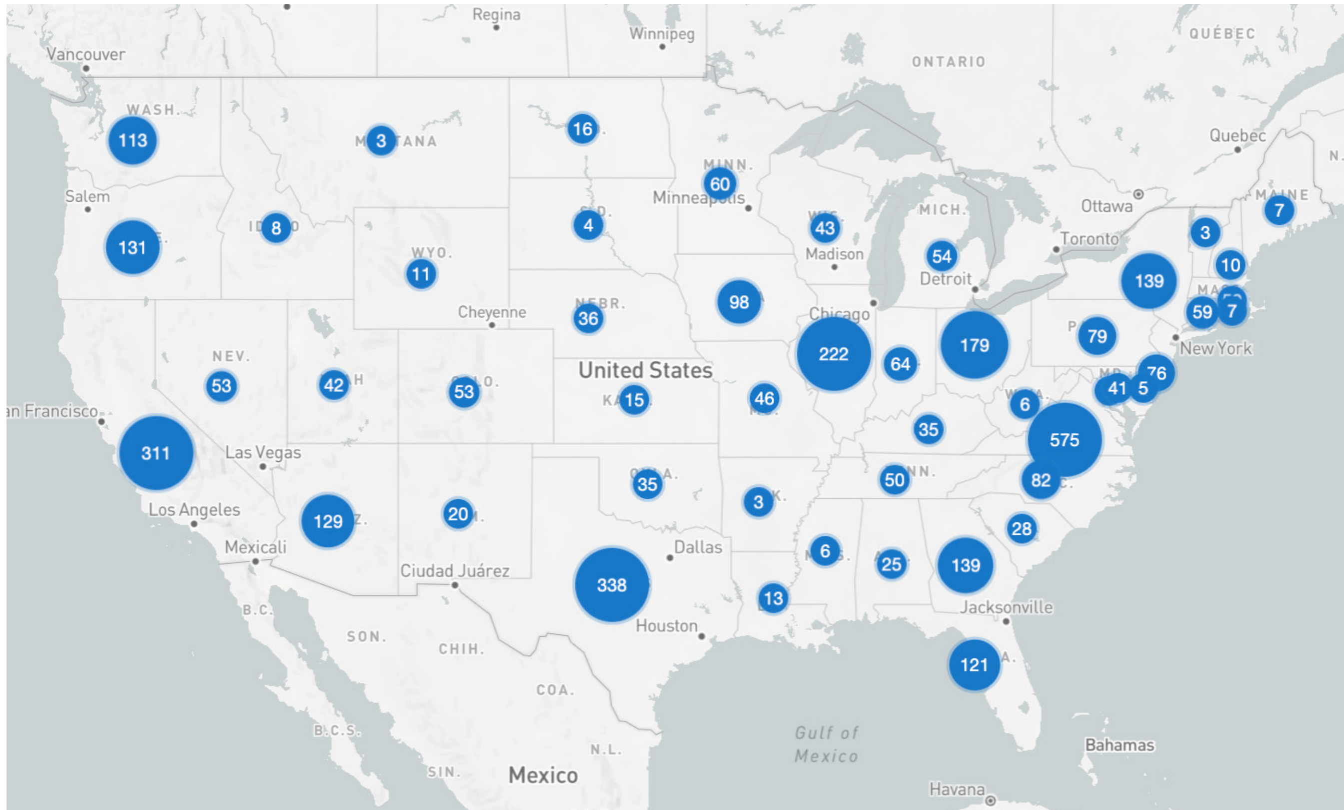
4 Cooling Systems
Prevent overheating by using air or liquid cooling methods to maintain optimal operating temperatures for computers.

5 Power Infrastructure
Includes backup generators and uninterruptible power supplies to ensure continuous operation.

6 Security Systems
Physical and cyber security measures such as biometric access controls, surveillance cameras and fire suppression systems.

Growth and Impact of Data Centers

USA Data Centers



Source: https://www.datacentermap.com/usa. To view the interactive map, visit the USA Data Center website.

Global demand for data center capacity is expected to surge, driven largely by the rapid growth of AI workloads. Demand for AI-capable data centers — which need more computing power and energy — is expected to rise sharply. Demand could grow by 22 percent annually, potentially reaching an energy demand of 219 gigawatts (GW) in 2030 compared to 60 GW in 2024. By 2030, 70 percent of all data center needs could be tied to supporting advanced AI applications and use cases.[5] Innovation in cooling technologies, energy efficiency, AI algorithms and semiconductor design could alter current projects.

The global data center industry is projected to grow from $269 billion in 2025 to more than $580 billion by 2032, with an annual growth rate of 11.7 percent.[6] There are more than 3,000 data centers in the U.S. It is estimated that of the roughly 1,100 hyperscale data centers globally, over half are located in the U.S. as of late 2024.[7]

There is a growing strain on infrastructure as AI-driven demand accelerates. Within the U.S., states like Virginia and Texas are seeing the fastest growth in data center construction. These same states are also experiencing some of the sharpest increases in commercial energy consumption.[8]

Preparing for the Future

As digital infrastructure continues to expand to accommodate demand, city leaders are increasingly likely to encounter proposals for new data center development. Local leaders may need to coordinate with state regulators, utilities and tech companies when considering data center development. Additional considerations for city leaders include looking at the environmental impacts of data centers, as well as zoning, permitting and integration into community development plans.

Endnotes

1 IBM. (2024, March 21). What is a hyperscale data center? https://www.ibm.com/think/topics/hyperscale-data-center#:~:text=Hyperscale%20data%20centers%3A%20The%20IDC,Energy%20draw%3A%20Over%20100MW

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6 Ibid.

7 Synergy Research Group. (2025, March 19). Hyperscale Data Center Count Hits 1,136; Average Size Increases; US Accounts for 54% of Total Capacity. https://www.srgresearch.com/articles/hyperscale-data-center-count-hits-1136-average-size-increases-us-accounts-for-54-of-total-capacity

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Community Strategies to Address Data Center Development and Operation

Overview

This fact sheet explores how local governments can manage land use and the community impacts of data center development and operation. Building on insights about energy and environmental considerations, it highlights zoning ordinances, permitting strategies and policy tools that help cities, towns and villages guide data center siting while aligning with economic, sustainability and community development goals.

Zoning and Permitting

With the growth of artificial intelligence (AI) and the need for more data centers, a common challenge facing local governments is that older zoning codes do not explicitly address data centers. These facilities often fall between classifications. This ambiguity can result in case-by-case determinations and ad hoc review processes. Zoning code typically allows for specified development types through the following: by right, by conditional use, or by special exception.

TABLE 1: ZONING CATEGORIES

ZONING APPROACH	FEATURES
By Right	Projects that meet all zoning requirements are allowed to proceed without discretionary review or public hearings. Streamlined and predictable process.
By Condition Use	Projects may be allowed if they meet specific conditions set by the zoning ordinance. Typically requires a public hearing and approval from a zoning board or commission.
By Special Exception	Projects not normally permitted under current zoning may be approved if they meet certain criteria and do not adversely impact the surrounding area. Usually involves a public hearing and discretionary review.

Some local governments are adopting zoning amendments to specifically address data centers. For example, in Fairfax County, VA, officials have updated their zoning ordinance to define data centers and permit them by-right in select industrial and commercial zones, while introducing buffers, size thresholds, and location restrictions to guide development away from transit-oriented areas. Harrisonburg, VA took a different approach by removing by-right permissions and requiring special use permits for data centers in industrial zones, enabling more discretion in site selection and public engagement.

Loudoun County, VA is considering shifting from by-right permissions to a special exception model for new data centers. Proposed comprehensive plan changes would also limit future data center development in designated urban centers near transit.

Several local governments have used **overlays**, which provide additional rules on top of existing zoning regulations. Overlays can allow local governments to exercise greater control over where and how data centers are built. These mechanisms often include supplemental requirements related to noise, aesthetics, setbacks and environmental impact. Prince William County, VA created multiple overlay zones between 2016 and 2023, including the "Digital Gateway" district. These zones impose specific criteria, including 24-hour noise limits and landscaping requirements, while also enabling large-scale rezoning for data center parks. Limerick Township, PA created a data center overlay that requires compliance with detailed standards for noise, woodland preservation, water use and emergency access.

In Chandler, AZ, all new data centers must now go through a public hearing process and are restricted to specific districts. The city's ordinance requires detailed noise mitigation studies and regulates generator testing schedules to reduce disruptions.

Policy Tools and Local Incentives

Beyond zoning, local governments are experimenting with policy tools to shape the environmental footprint and community contributions of large building projects.

Some cities have adopted or explored **energy and water benchmarking requirements**. In 2023, Detroit, MI enacted an ordinance requiring large commercial buildings to report annual energy and water use. Similar policies exist in Chicago, IL and Atlanta, GA forming part of a broader trend toward transparency in high-resource-use sectors.

Several jurisdictions have explored **renewable energy and water efficiency incentives** tailored to data centers. While some operators voluntarily co-locate renewable energy, local governments have begun facilitating this through streamlined permitting and flexible zoning for on-site generation.

In New Albany, OH, a large **tax abatement was paired with community benefits** in a development agreement for a data center. In return for a 15-year, 100 percent property tax abatement, the developer committed to stormwater mitigation, scholarships for local students and cultural programs.

Community Engagement and Placemaking

Community engagement should begin early, before zoning changes are proposed or negotiations with data center developers take place. Proactive outreach to residents and community-based organizations builds trust, surfaces local priorities and creates opportunities to align development with community goals.

Creative placemaking offers a useful framework for engaging the public in data center planning and ensuring these projects contribute positively to the built environment. For example:

- Transforming required buffer zones into **public green spaces** or **walking trails** that benefit nearby neighborhoods.
- Using **community-led design processes** to shape screening, signage or building facades so they reflect local identity or cultural themes.
- Developing **public benefit agreements** tied to local education, job training or public Wi-Fi access, co-designed with community stakeholders.

In addition to public engagement, **collaboration with utilities and regional partners is essential**.

- Work with energy and water utilities early in the planning process to assess infrastructure capacity and coordinate long-term investments.
- Coordinate regionally with other municipalities and public utility commissions (PUCs) to address cumulative grid impacts, resource availability and shared development pressures.

By embedding engagement and collaboration into the planning process, cities, towns and villages can ensure data center development is more responsive to local needs and contributes to long-term community well-being.

TABLE 2: HOW LOCAL GOVERNMENT'S ADDRESS DATA CENTERS

JURISDICTION	ZONING APPROACH	KEY FEATURES
Fairfax County, VA	By-right in high-intensity zones with thresholds and restrictions	Triggers special review above 40,000 sq ft (commercial) or 80,000 sq ft (industrial); prohibited within 1 mile of Metro stations; performance standards for cooling and noise.
Harrisonburg, VA	Shifted from by-right to special use permitting	Requires public hearings and city council approval for data centers in industrial zones.
Prince William County, VA	Data center overlay zones	Includes Digital Gateway; applies 24-hour noise limits, architectural screening, and buffer standards.
Loudoun County, VA	Data center overlay zones	Would require discretionary review for all new facilities; restricts development in transit zones.
Chandler, AZ	Data center overlay zones	Requires public hearings, noise mitigation studies, and generator use restrictions.
Mesa, AZ	Data center overlay zones	Encourages clustering in advanced manufacturing zone; requires infrastructure capacity review and often includes design or noise provisions in development agreements.

Additional Resources

- Urban Land Institute, Local Guidelines for Data Centers
- American Planning Association, Data Center primer for planners

NLC NATIONAL LEAGUE OF CITIES

A CENTURY OF STRENGTHENING CITIES

EPI Center

CENTER FOR SCIENTIFIC EVIDENCE IN PUBLIC ISSUES

AAAS

Data Centers and Environmental Considerations

Introduction

As the use of artificial intelligence (AI), cloud computing and other digital services expand, so too does the environmental footprint of the infrastructure powering them. The data centers that power these tools require significant amounts of electricity and water, and local governments increasingly face challenges related to siting, infrastructure strain and meeting climate and sustainability goals. This fact sheet examines the links between data centers and resource use, and outlines strategies city leaders might consider when planning for data center development and operation in their communities.

Why Do Hyperscale Data Centers Use So Much Energy?

Data centers operate around the clock to meet digital demands for speed, reliability and processing power. Electricity not only powers the servers within data centers that bring digital services online, but also the systems that provide cooling and operational redundancy. Electrical systems ensure that servers remain available and able to quickly move data between users and the cloud, especially for services that support AI applications and real-time data processing.

A key driver of rising energy demand is the growing use of generative AI. Training and running large language models (LLMs) required by popular services, like ChatGPT and Claude,

Energy Consumption Trends and Impacts

In 2023, U.S. data centers consumed an estimated 176 terawatt-hours (TWh) of electricity — more than the annual consumption of the entire state of New Jersey.[1] Data centers accounted for roughly 4 percent of U.S. electricity demand, a figure projected to rise to 6 to 12 percent by 2028.[2] This demand surge is a key factor behind the projected national electricity consumption increases of 15 to 20 percent over the next decade.[3]

The environmental and infrastructure impacts of this rise in electricity demand are substantial. Hyperscale data centers operated by major tech firms and colocation data centers that provide shared spaces to house servers from multiple individual companies can strain regional power grids, raising electricity prices for ratepayers.[4] If the electricity source for the data centers is powered by fossil fuels, these facilities may contribute to climate change and air pollution, either locally or at remote generation sites. While some hyperscale operators, like Amazon and Microsoft, have committed to renewable energy and carbon neutrality, many smaller facilities lack the capital to pursue similar strategies.[5] Some communities have also raised concerns about the noise pollution from cooling fans. Also, backup generators, necessary for grid load reduction during high demand periods, can emit large amounts of nitrogen oxides and other air pollutants that can pose respiratory health risks, particularly for vulnerable populations.[6]

Cooling and Water Use

Data centers require power for both computing operations and cooling systems, as computers generate significant heat and must be cooled to function efficiently. In many facilities today, cooling accounts for over 40 percent of electricity consumption.[7] Common cooling technologies can also require water, which is used in two main ways: **evaporative cooling**, which consumes water without recovery, and **non-evaporative cooling**, which typically uses more electricity, but less water. In addition, data centers also use water indirectly for generating electricity, particularly from thermoelectric and hydropower sources.

Training and running large AI models requires substantial amounts of water. One major AI company reported consuming over 20 billion liters of water per year, for cooling servers and generating electricity on site.[8] By 2027, global AI systems could withdraw more water annually than several small countries combined.[9] Most of this water is used behind the scenes in data centers and power plants that provide electricity to data centers, and some is permanently lost through evaporation. Where and when AI models are trained matters: hotter regions and peak daytime hours increase water use.[10] Despite this, AI companies rarely report their water consumption, focusing instead on carbon emissions.

High water demand can present challenges in water stressed areas or where data centers rely on potable water for cooling. According to one major AI company, close to 80 percent of water used for on-site cooling was potable water.[11] According to Bloomberg, nearly two-thirds of new U.S. data centers since 2022 are located in high water-stress regions.[12]

Sustainability and Innovation Strategies

Proven and promising new strategies are available to mitigate the environmental impact of data centers. Closed-loop cooling systems recycle water rather than drawing it continuously, reducing the amount of “consumed” water. Immersion cooling submerges servers in fluid to improve heat transfer and energy efficiency. Moreover, data centers can be placed underground or other naturally cool environments to take advantage of ambient cooling. Companies are also testing non-potable water systems to reduce pressure on municipal drinking water supplies.

Data centers can be colocated with renewable energy sources to reduce their environmental footprint and the burden on the grid, potentially protecting neighboring customers from incurring additional electricity costs.[13]

Research and innovation in cooling technologies, energy efficiency, AI algorithms and semiconductor design could result in future data center technologies that use less energy and water.

Conclusion

Local governments can play a critical role in shaping the sustainability of data center development and operation. Especially in regions facing water scarcity or energy grid constraints, city leaders can use their authority to guide where and how data centers are built through zoning reviews, infrastructure planning, resource reporting standards and utility coordination. By setting expectations for energy and water efficiency and air pollutant emission standards, municipalities can ensure these facilities align with local priorities and long-term resilience goals.

An upcoming resource on data centers will delve further into land use and planning considerations associated with data centers. It will offer guidance on zoning challenges and how cities, towns and villages can approach data center development and operation to support local interests and protect community health and well-being.

Endnotes

1 Department of Energy (DOE), Office of Cybersecurity, Energy Security, and Emergency Response (CESER). (2021, March). State of New Jersey State Energy Risk Profile. https://www.energy.gov/sites/default/files/2021-09/New%20Jersey%20Energy%20Sector%20Risk%20Profile.pdf.

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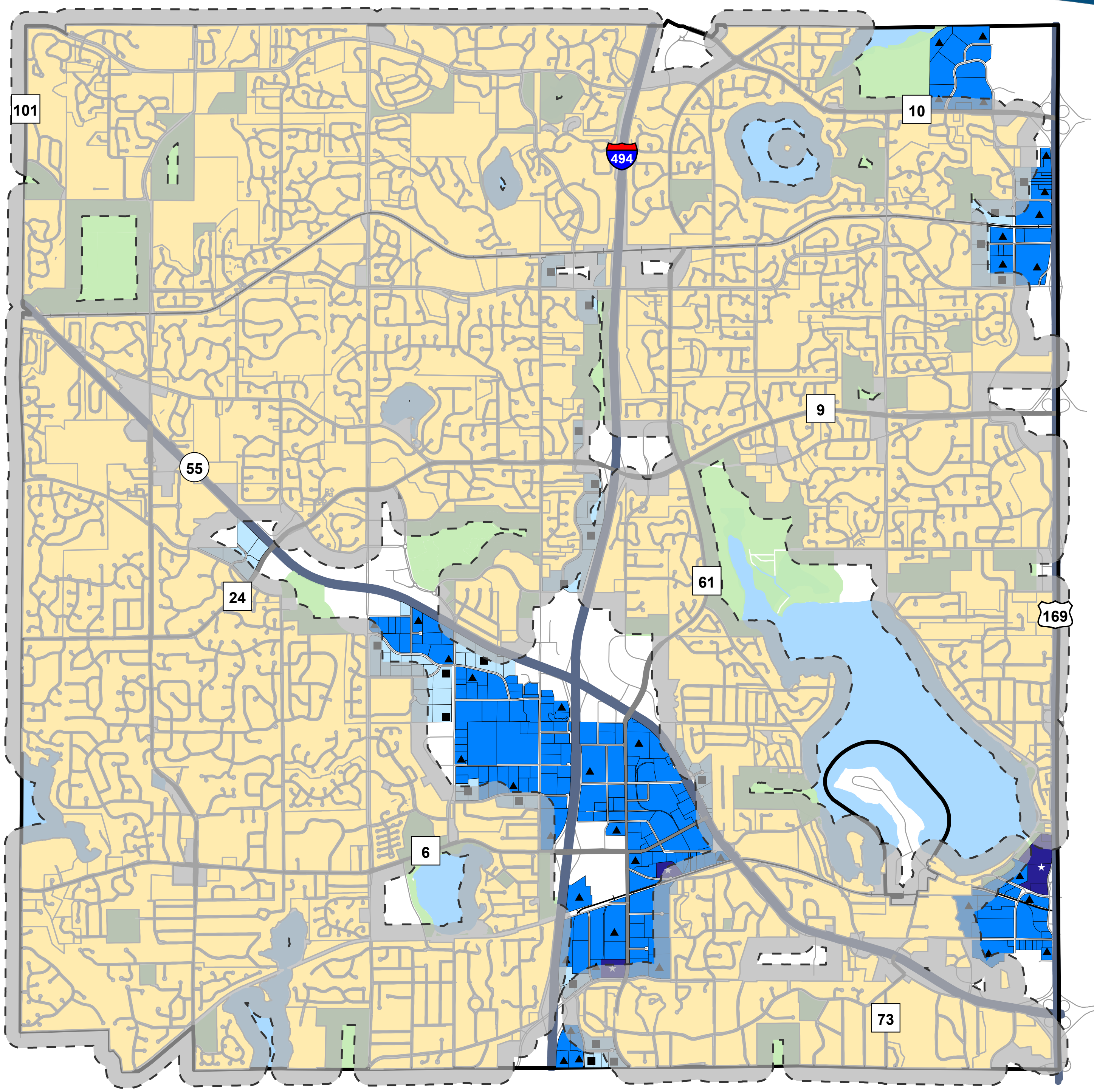
Residential Buffer - 500ft

City of Plymouth



Legend

- I-1, Light Industrial
- I-2, General Industrial
- I-3, Heavy Industrial
- Residential Properties
- 500ft Buffer

N

0 1 Miles

This represents a compilation of information and data from city, county, state and other sources that has not been field verified. Information should be field verified and compared with original source documents.

Special City Council
August 25, 2026
Agenda Number: 2.2

To:	Dave Callister, City Manager
Prepared by:	Andrea Rich, Finance Director
Reviewed by:	Dave Callister, City Manager
Item:	**2027 Budget discussion**

1. Action Requested:
Review budget materials and provide staff direction for the preliminary 2027 property tax levy to be considered on September 22, 2026.

2. Background:
See attached 2027 Budget Memo.

3. Budget Impact:
See attached 2027 Budget Memo.

4. Attachments:
1. Presentation
2. 2027 Budget Memo
3. 2027-2036 CIP Project Type Report
4. 2027-2036 CIP by Funding Source Report
5. 2027 City Operating Budgets
6. 2027 HRA Operating Budgets

2027 BUDGET DISCUSSION

August 25, 2026

City of Plymouth

Agenda

- Background
  - Budget Timeline & Process
  - Strategic Priorities
  - Budget Goals
  - Fund Hierarchy
- Proposed Budget/Levy
- Capital Overview
- Next Steps

Timeline & Process

Task	Date
City Council Study Session for Budget - #1	August 25, 2026
City Council Study Session for Budget - #2	September 8, 2026
City Council Meeting, Preliminary Levy	September 22, 2026
City Council Study Session for Budget - #3	October 27, 2026
City Council Meeting, Final Levy	December 8, 2026

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 vibrant hub for living, working, dining and recreating.

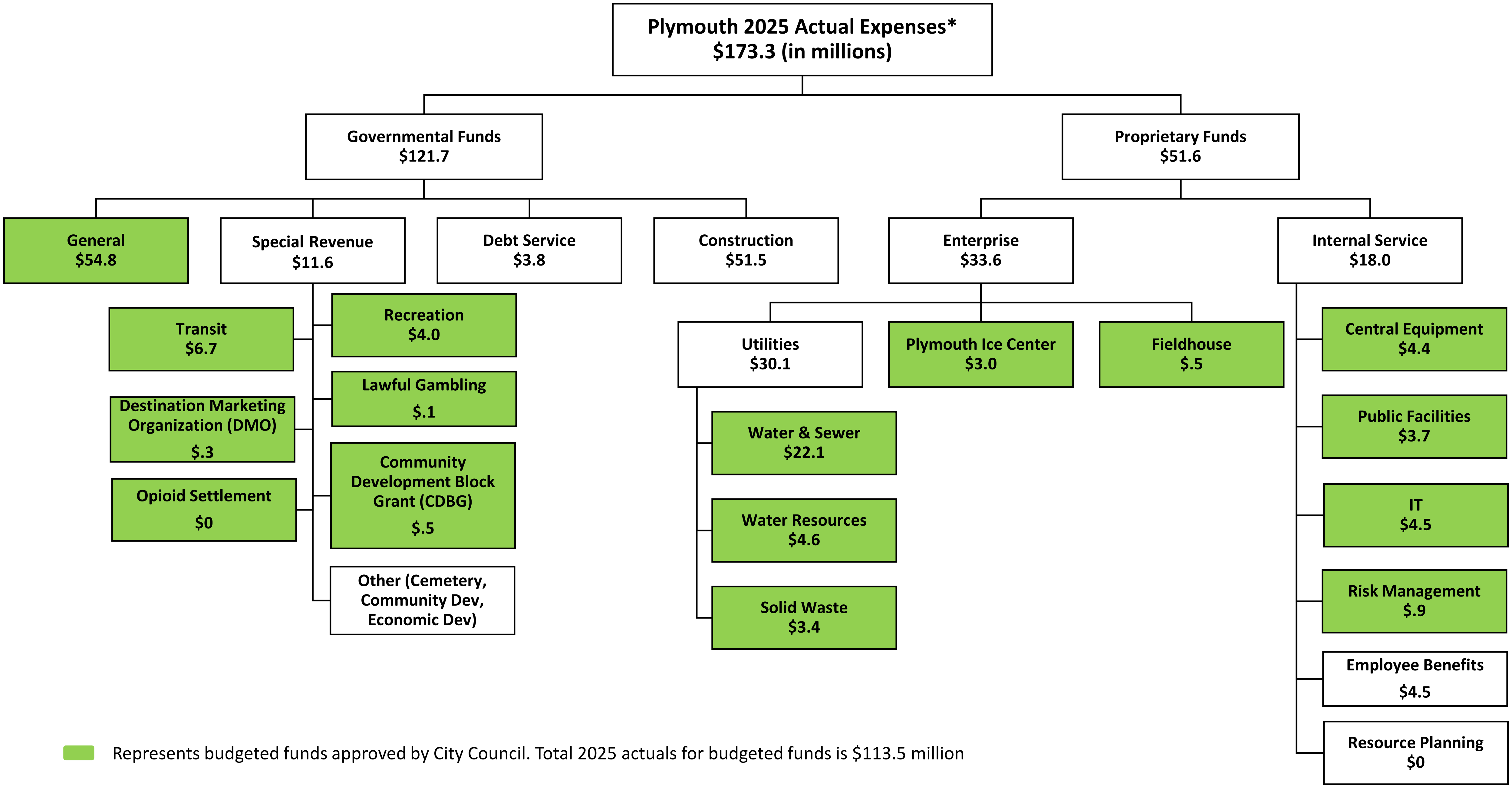
Outcome: A business-friendly environment that fosters economic opportunities and innovation.

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

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

Budget Goals

- 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 for one-time 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



Represents budgeted funds approved by City Council. Total 2025 actuals for budgeted funds is $113.5 million

* 2025 audited operating expenses (before transfers, etc.) excluding HRA component unit (HRA General, Housing Choice Voucher, Plymouth Towne Square and Vicksburg Crossing)

CITY OF PLYMOUTH PROPERTY TAX LEVIES

Levy Type	2025	2026 Levy	2027 Concept Levy	2027 Proposed Levy	% Change Proposed 2027 vs 2026
Levy Base					
General Fund Base	43,349,363	46,488,025	48,961,076	48,877,314	5.1%
Street Reconstruction	3,026,695	3,117,496	3,211,021	3,211,021	3.0%
Recreation Fund	1,002,168	1,032,233	1,063,200	1,063,200	3.0%
Park Replacement	1,040,950	1,522,178	1,617,844	1,617,844	6.3%
Capital Improvement Fund	526,357	542,147	558,412	558,412	3.0%
Total Levy Base	**48,945,533**	**52,702,079**	**55,411,553**	**55,327,791**	**5.0%**
Special Levies					
2020A Plymouth Community Center	2,361,540	2,364,690	2,364,900	2,119,272	-10.4%
2021A Fire Stations	1,347,728	1,346,573	1,344,630	1,194,020	-11.3%
Total Special Levies	**3,709,268**	**3,711,263**	**3,709,530**	**3,313,292**	**-10.7%**
TOTAL CITY LEVY	**52,654,801**	**56,413,342**	**59,121,083**	**58,641,083**	**3.9%**
HRA Levy	678,588	698,945	719,914	719,914	3.0%
TOTAL LEVY	**$53,333,389**	**$57,112,287**	**$59,840,997**	**$59,360,997**	**3.9%**
Total City Tax Rate (not including HRA)	25.8%	27.3%	26.7%	26.6%	

General Fund Levy

2026 General Fund Levy	$	46,488,025
Changes		
Staffing		2,324,641
Allocations		423,653
Other		(275,243)
		2,473,051
2027 Original General Fund Levy	$	48,961,076
Updates		
Change in new position requests		(224,669)
New capital requests for 2027		135,000
Parks & Recreation budget reductions		(60,000)
Other		65,907
		(83,762)
2027 Proposed General Fund Levy	$	48,877,314
2027 Other Levy Reductions		
Reduce debt service levy		(396,238)

Personnel Position Updates

2027 Original							
Department	**Position Title**	**General Fund**	**HRA**	**Construction**	**Transit**	**Water**	**Total**
P&R	Mtce Worker - Forestry	1.0					1.0
Police	Police Officer	1.0					1.0
Fire/Emerg Mgmt	Fire Marshal/Emergency Mgmt Coord	1.0					1.0
CED	TBD Housing Prog Support	0.5	0.5				1.0
PW	TBD Environment Support				0.5	0.5	1.0
P&R	TBD Sales Tax Project Support			1.0			1.0
		3.5	0.5	1.0	0.5	0.5	6.0

2027 Updated							
Department	**Position Title**	**General Fund**	**HRA**	**Construction**	**Transit**	**Water**	**Total**
P&R	Mtce Worker - Forestry						-
Police	Police Officer	1.0					1.0
Fire/Emerg Mgmt	Fire Marshal/Emergency Mgmt Coord						-
CED	TBD Housing Prog Support	0.5	0.5				1.0
PW	TBD Environment Support						-
P&R	TBD Sales Tax Project Support						-
		1.5	0.5	-	-	-	2.0

New capital requests

- Biennial budget – The 2026/27 operating budget built in 2025 includes capital expense based upon the 2025-2034 CIP (best source at time)
- The 2027-2036 CIP calls for an increase in capital expense in the General Fund of $135,000

($ in 000's)

Project	Description	Total $	2027 Levy Impact $
CE-28-7013; CE-27-0796	Additional post lift and mobile lifts for vehicle repair/service	57	
CE-27-XXXX	Forestry equip - used lift	75	75
CE-27-XXX1	City Center - various mowers	60	60
CE-27-700X	Stand sidewalk machine (replace carryover)	28	
CE-27-70XX	Ford Maverick (replace carryover)	38	
		258	135
	Parks & Recreation budget reductions		(60)
		$ 258	$ 75

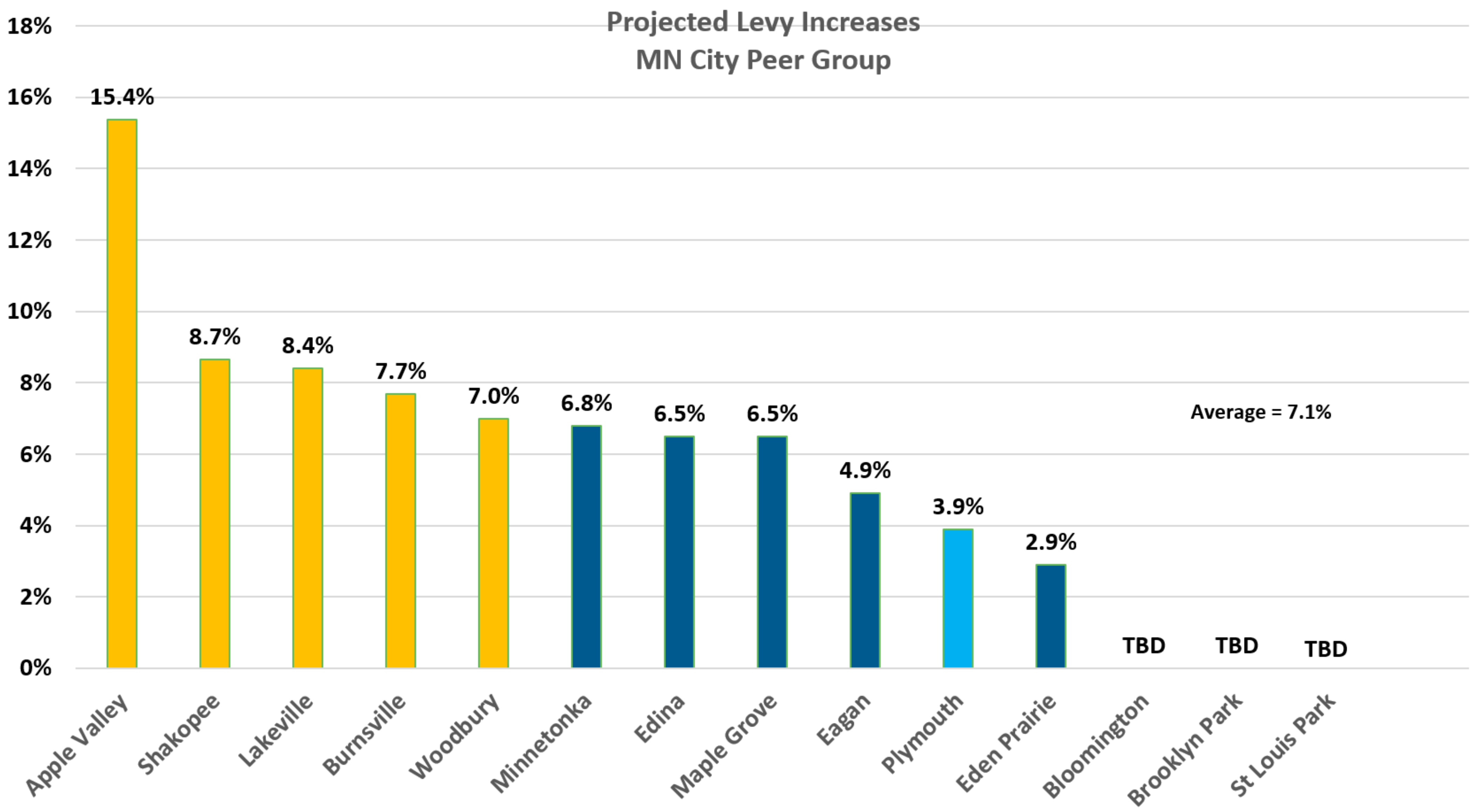
Debt Service Adjustment

- Under MN Statutes (section 475.61) local governments issuing general obligation bonds must levy a property tax for 105% of amount needed for principal and interest payments

- Arbitrage applies to not only bond proceeds but also debt service funds
  - Bonafide debt service fund exception

- Estimated reduction in 2027 levy of $396,000 (not on-going)

Comparison with other cities (Prelim)



Market Value

Summary of the 2026 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	+ 2.3 %	Residential Condos	+ 1.3 %
Commercial	- 1.1 %	Townhouses	+ 1.1 %
Industrial	- 0.2 %	Double Bungalow	+ 1.8 %
Apartment	- 0.4 %	Residential Zero Lot Line	+ 1.9 %

City of Plymouth 2026 Assessment

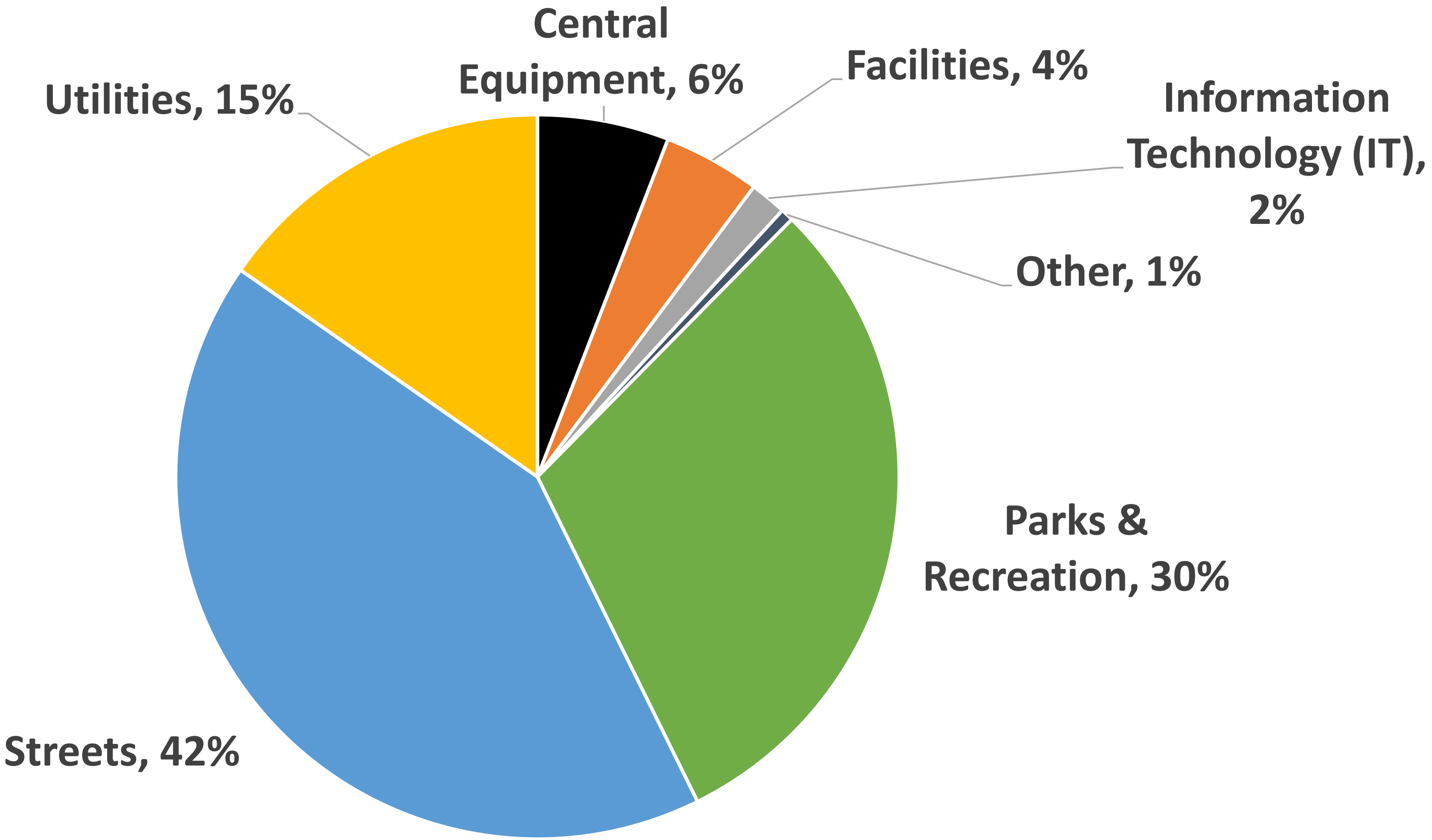
Total market value:	$18,770,617,400
New construction:	$198,090,000
Net percent increase for all property types:	+ 1.4 %
Gross percent increase:	+ 2.5 %.

Capital Overview

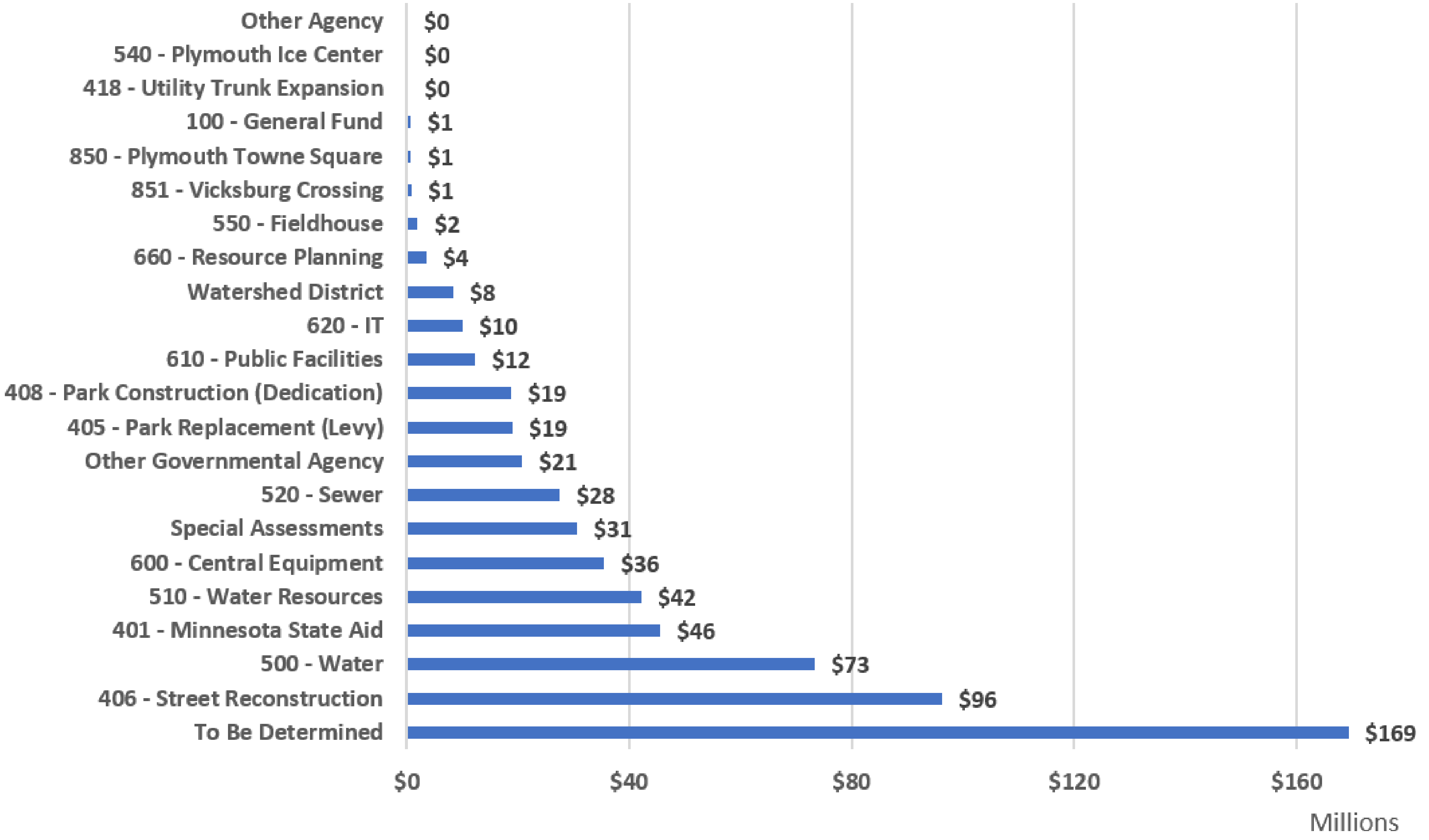
Capital Background

- CIP is a forecast which allows city to plan, prioritize and pursue funding for capital expenditures
  - Estimated timing
  - Estimated cost
- Capital definition – a fixed asset greater than $25,000 for the CIP
- Spend approval follows the city's purchasing policy - $175,000 to City Council

Total 10 Year CIP by Category



Total 10 Year CIP by Funding Source



TBD Funding Source Projects

Request Title	Project Number	Department	Request Type	Total 10 Year CIP
Plymouth Ice Center Expansion	PR-27-0001	Parks and Recreation	Parks & Recreation	55,000,000.00
Plymouth Community Center Fieldhouse	PR-27-0002	Parks and Recreation	Parks & Recreation	53,000,000.00
Four Seasons Park	PR-27-0003	Parks and Recreation	Parks & Recreation	25,000,000.00
Park Renovations	PR-XX-9002	Parks and Recreation	Parks & Recreation	12,200,000.00
Fire Station 1 - Refurbishments	FM-36-0001	Public Works	Facilities	12,000,000.00
Other Agency Cost Participation	ST-XX-9008	Public Works - Street Maintenance	Streets	8,000,000.00
Rink C Roof Replacement	IC-30-0001	Ice Center	Parks & Recreation	900,000.00
Public Safety - Patrol Renovation	FM-29-0005	Public Works	Facilities	600,000.00
Replace Ice Center Dasher Boards	IC-28-0001	Ice Center	Facilities	575,000.00
Maintenance Facility - Renovation	FM-28-0007	Public Works	Facilities	350,000.00
Public Safety - Office Renovation	FM-28-0008	Public Works	Facilities	350,000.00
Concession Renovation	IC 29-0001	Ice Center	Parks & Recreation	325,000.00
PIC Lobby Window Replacement	IC-30-0002	Ice Center	Parks & Recreation	250,000.00
Fire Station 1 - Remodel of Admin Area	FM-27-0013	Public Works	Facilities	225,000.00
PIC Lobby Tile	IC-29-0002	Ice Center	Parks & Recreation	200,000.00
PIC HVAC Equipment Replacement - Lobby Unit	IC-28-0003	Ice Center	Parks & Recreation	150,000.00
Scoreboard Replacement	IC-28-0002	Ice Center	Parks & Recreation	125,000.00
PIC Rubber Flooring	IC-27-0002	Ice Center	Facilities	80,000.00
				$ 169,330,000

Next Steps

- Feedback on proposed property tax levy
- Direction on study session discussion
  - Sept 8 – Department Highlights
  - Oct 27 – LT Forecast

City of Plymouth

To: Mayor and City Council Members

From: Dave Callister, City Manager
Andrea Rich, Finance Director

Date: August 25, 2026

Item: 2027 Budget – Operating and Capital

The City of Plymouth builds a biennial budget which allows for focus on operating budgets in odd years and capital budgets in even years. However, the budget and levy must be approved annually. While this is an odd year, and the focus is on capital planning, city staff have reviewed the 2027 operating budget and incorporated a few updates.

Timeline & Process

The 2027 budget timeline is as follows. In a capital planning year, the process starts earlier for city staff with capital submissions due at the end of June and departmental review meetings held in July.

Task	Date
City Council Study Session for Budget - #1	August 25, 2026
City Council Study Session for Budget - #2	September 8, 2026
City Council Meeting, Preliminary Levy	September 22, 2026
City Council Study Session for Budget - #3	October 27, 2026
City Council Meeting, Final Levy	December 8, 2026

The city is required by State law to certify a preliminary 2027 property tax levy to Hennepin County on or before September 30. Once the preliminary levy is set, it can be reduced for the final certification in December; however, it cannot be increased.

Strategic Priorities

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.

Budget Policy and Goals

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.

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**.

Operating Budget

Operating budget summary pages are included for your information. The operating budget summary pages are organized by fund and department. Department directors will present operating and capital budget highlights at the September 8 City Council study session.

Below is a summary of the 2027 Concept and Proposed Budget Changes followed by discussion:

2026 General Fund Levy	$	46,488,025
Changes		
Staffing		2,324,641
Allocations		423,653
Other		(275,243)
		2,473,051
2027 Original General Fund Levy	$	48,961,076
Updates		
Change in new position requests		(224,669)
New capital requests for 2027		135,000
Parks & Recreation budget reductions		(60,000)
Other		65,907
		(83,762)
2027 Proposed General Fund Levy	$	48,877,314
2027 Other Levy Reductions		
Reduce debt service levy		(396,238)

2027 Concept Budget

Last year, the 2027 conceptual General Fund levy was $49.0 million for an increase of $2.5 million over the 2026 General Fund levy. Similar to the 2026 budget, the increases are attributable to an investment in the city's personnel and assets (equipment, buildings and IT).

Staffing - Personnel increases include salaries and benefits (health insurance 12% increase, cost of living, market rate adjustments, and new positions).

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 long-term cash flow projections were performed in conjunction with the 2026/27 budget. 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.

Other - The "other" reduction was mostly driven by a reduction in anticipated capital expenditures year-over-year.

2027 Proposed Budget

Updates to the 2027 proposed budget include deferral of the forestry maintenance position, elimination of the new fire position placeholder and new capital equipment partially offset by expense reductions in Parks & Recreation.

Change in new position requests - Below is a comparison of new positions presented as part of the 2027 original concept budget as well as updates for the 2027 proposed budget. The chart illustrates the position, department and fund. As mentioned above for the General Fund, the forestry position has been deferred, to be revisited with the next 2028/29 budget cycle, and the placeholder for a fire position has been eliminated. A couple of positions were shown with a TBD during the 2026/27 budget cycle indicating that the positions may be needed based upon evolving projects and initiatives. At this time the environmental/transit position as well as the sales tax project support position have been deferred to the 2028/29 budget discussion.

2027 Original							
Department	Position Title	General Fund	HRA	Construction	Transit	Water	Total
P&R	Mtce Worker - Forestry	1.0					1.0
Police	Police Officer	1.0					1.0
Fire/Emerg Mgmt	Fire Marshal/Emergency Mgmt Coord	1.0					1.0
CED	TBD Housing Prog Support	0.5	0.5				1.0
PW	TBD Environment Support				0.5	0.5	1.0
P&R	TBD Sales Tax Project Support			1.0			1.0
		3.5	0.5	1.0	0.5	0.5	6.0

2027 Updated							
Department	Position Title	General Fund	HRA	Construction	Transit	Water	Total
P&R	Mtce Worker - Forestry						-
Police	Police Officer	1.0					1.0
Fire/Emerg Mgmt	Fire Marshal/Emergency Mgmt Coord						-
CED	TBD Housing Prog Support	0.5	0.5				1.0
PW	TBD Environment Support						-
P&R	TBD Sales Tax Project Support						-
		1.5	0.5	-	-	-	2.0

New capital requests for 2027 and Parks & Recreation budget reductions - The Central Equipment internal service fund houses the budget for repair and replacement of assets for the general government and recoups these costs through allocations to the General Fund. When new (not replacement) equipment is needed, the requesting department originally pays for the asset, then the asset is picked up by the internal service fund for future replacement. The new assets are for the forestry division (used lift and trailer) and maintenance of Plymouth Boulevard (stand mower, zero turn mower and multi force blower). The cost of the assets is partially offset by former equipment rental and outsourcing costs no longer needed by bringing the work in-house.

Reduce debt service levy - In addition to the net decreases above, staff are also recommending reducing the debt levies to prevent arbitrage. Local governments are able to issue tax exempt bonds in order to reduce the cost of construction projects; however, the federal government does not allow local governments to earn more on the bond proceeds or debt service funds than the interest paid on the bonds. In a time of lower investment rates, arbitrage is not a concern as bond rates are higher than investment rates, but as investment rates increase, arbitrage is possible. An exception to the rules exist, the Bonafide debt service fund exception, stating that interest earned in the debt service funds may be excluded from the arbitrage calculation if once during the bond year, the balance in the debt service funds is lesser than the greater of (1) ½ of the prior year principal and interest payment or (2) prior interest earnings.

The city no longer has any bond proceeds but does have debt service funds for the 2020A Plymouth Community Center and 2021A Fire Station bonds. The city utilizes debt service funds to bring in the debt service tax levies and pay the bond principal and interest. As the city utilizes pooled investing, any cash sitting in the debt service funds receives an allocation of pooled investment earnings. Additionally, state statutes require local governments to levy at 105% of the amount needed for principal and interest payments. This causes excess cash in the debt service funds. Thus, to reduce the cash levels and qualify for the arbitrage exception, staff recommends a reduction in the current year debt levies. The need for a reduction in the debt levies will be evaluated each year but will most likely not be a continuous reduction.

Proposed Tax Levies

With the 2026/27 operating budget, the 2027 budget had a proposed increase of 4.8%. The above changes bring the total levy increase down to 3.9%.

CITY OF PLYMOUTH PROPERTY TAX LEVIES

Levy Type	2025	2026 Levy	2027 Concept Levy	2027 Proposed Levy	% Change Proposed 2027 vs 2026
Levy Base					
General Fund Base	43,349,363	46,488,025	48,961,076	48,877,314	5.1%
Street Reconstruction	3,026,695	3,117,496	3,211,021	3,211,021	3.0%
Recreation Fund	1,002,168	1,032,233	1,063,200	1,063,200	3.0%
Park Replacement	1,040,950	1,522,178	1,617,844	1,617,844	6.3%
Capital Improvement Fund	526,357	542,147	558,412	558,412	3.0%
Total Levy Base	**48,945,533**	**52,702,079**	**55,411,553**	**55,327,791**	**5.0%**
Special Levies					
2020A Plymouth Community Center	2,361,540	2,364,690	2,364,900	2,119,272	-10.4%
2021A Fire Stations	1,347,728	1,346,573	1,344,630	1,194,020	-11.3%
Total Special Levies	**3,709,268**	**3,711,263**	**3,709,530**	**3,313,292**	**-10.7%**
TOTAL CITY LEVY	**52,654,801**	**56,413,342**	**59,121,083**	**58,641,083**	**3.9%**
HRA Levy	678,588	698,945	719,914	719,914	3.0%
TOTAL LEVY	**$53,333,389**	**$57,112,287**	**$59,840,997**	**$59,360,997**	**3.9%**
Total City Tax Rate (not including HRA)	25.8%	27.3%	26.7%	26.6%	

Property Tax Market Values and Taxpayer Estimated Impact

For taxes payable 2027, the City of Plymouth market value increased by 2.5% (including new construction). The below summary, provided by Hennepin County, provides the breakdown in classes and shows the increase is driven by residential.

Summary of the 2026 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	+ 2.3 %	Residential Condos	+ 1.3 %
Commercial	- 1.1 %	Townhouses	+ 1.1 %
Industrial	- 0.2 %	Double Bungalow	+ 1.8 %
Apartment	- 0.4 %	Residential Zero Lot Line	+ 1.9 %

City of Plymouth 2026 Assessment

Total market value:	$18,770,617,400
New construction:	$198,090,000
Net percent increase for all property types:	+ 1.4 %
Gross percent increase:	+ 2.5 %.

The median value home in Plymouth for taxes payable 2027 is $564,200 (up from $500,500 in 2026) and the estimated impact of a 3.9% levy increase is $180.

Capital Budget

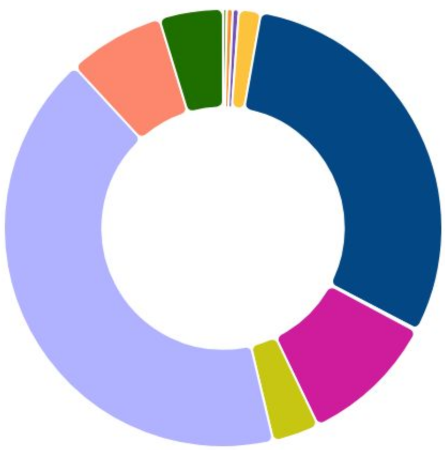
A listing of projects by funding source and by category is included in the agenda packet. The Capital Improvement Plan (CIP) is a ten-year projection of the capital replacement costs and additional capital needs for the City of Plymouth. The long-term forecast allows staff and City Council to plan, prioritize and pursue funding for capital expenditures. The CIP is a projection of capital costs. Assumptions and estimates are made for the timing of when existing capital may need to be replaced and what those future costs may be (i.e., inflation). The CIP projection allows the city to forecast cash flows to ensure that adequate funding will be available to meet the projected capital needs. As projects come forward, the approval follows the city’s purchasing policy. City Council approves all projects greater than $175,000.

Capital assets are real (land and anything attached to the land) or personal (other assets such as vehicles) property that have a value above a certain threshold and an estimated lifespan of more than one year. The city’s capitalization threshold for financial statements is $10,000; however, the threshold for the CIP is $25,000.

In summary, below are projects requested by department followed by funding source for the 10 year period (2027-2036). (Please note the $10 under City Manager is a placeholder for Plymouth Community

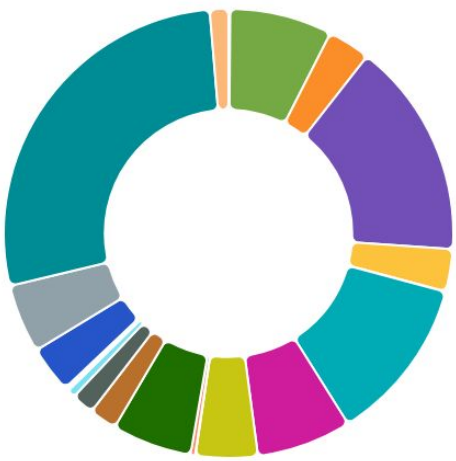
Center building evaluation running late from the consultant. The capital plan will be adjusted once received.)

Budgeted Capital Costs By Department (FY2027 - FY2036)



City Manager (0%)	$10.00
Community Development (0%)	$1,711,265.20
Fire (0%)	$2,680,518.16
Ice Center (0%)	$2,795,000.00
Information Technology (2%)	$10,040,495.00
Parks and Recreation (30%)	$184,750,000.00
Police (0%)	$850,000.00
Public Works (10%)	$62,085,925.00
Public Works - Sewer (3%)	$21,350,000.00
Public Works - Street Maintenance (42%)	$258,710,000.00
Public Works - Water (7%)	$44,014,000.00
Public Works - Water Resources (5%)	$29,080,000.00
TOTAL	**$618,067,213.36**

Budgeted Funding Source



100 - General Fund (0%)	$726,000.00
401 - Minnesota State Aid (7%)	$45,590,000.00
405 - Park Replacement (Levy) (3%)	$18,975,000.00
406 - Street Reconstruction (16%)	$96,225,000.00
408 - Park Construction (Dedication) (3%)	$18,800,000.00
418 - Utility Trunk Expansion (0%)	$200,000.00
500 - Water (12%)	$73,384,000.00
510 - Water Resources (7%)	$42,135,000.00
520 - Sewer (4%)	$27,540,000.00
540 - Plymouth Ice Center (0%)	$190,000.00
550 - Fieldhouse (0%)	$2,000,000.00
600 - Central Equipment (6%)	$35,506,925.00
610 - Public Facilities (2%)	$12,328,010.00
620 - IT (2%)	$10,040,495.00
660 - Resource Planning (1%)	$3,530,518.16
850 - Plymouth Towne Square (0%)	$809,940.00
851 - Vicksburg Crossing (0%)	$901,325.20
Other Agency (0%)	$100,000.00
Other Governmental Agency (3%)	$20,800,000.00
Special Assessments (5%)	$30,605,000.00
To Be Determined (27%)	$169,330,000.00
Watershed District (1%)	$8,350,000.00
TOTAL	**$618,067,213.36**

Funding Source Definitions

- **General Fund** – funding for new assets for general government.
- **Minnesota State Aid** - allocated state gas tax funds to assist with the replacement and improvement of major local roadways.
- **Park Replacement Levy** - capital property tax levy specifically for park equipment such as irrigation systems, playground equipment, trails, etc.
- **Street Reconstruction Fund** - funded through property tax levy as well as franchise fees.
- **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.
- **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.
- **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.
- **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.).
- **Housing & Redevelopment Authority (HRA)** – represents capital needs for Plymouth Towne Square and Vicksburg Crossing.
- **Other** – generally other, less significant and/or non-reoccurring funding sources (e.g., General Fund, Public Safety Aid, Surplus, etc.).
- **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.
- **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.
- **Watershed District –** Partnership with watershed districts for projects such as Lost Lake Improvements, Plymouth Creek Stream Restoration, Fernbrook Regional Stormwater Improvement and the BCWMC Water Quality, Channel and Basin Improvement.

Major Projects (10 year costs)

Street Projects including Mill & Overlay ($63.7 million), Reconstruction ($85.6 million) and Full Depth Reclamation ($50.6 million) – Annual street rehabilitation projects have been adjusted for unit pricing, inflation adjustments and to address street ratings. These projects are funded through the Street Reconstruction fund, utility funds and special assessments.

- **Mill & Overlay** projects remove and replace the top layer of pavement on low volume neighborhood streets or high volume collector and arterial roadways. Mill and overlay projects also include repair of curb and gutter, drainage structures, fire hydrants, watermain valves and sanitary sewer manholes as needed.

- **Street reconstruction** projects reconstruct streets that have deteriorated to the point where routine maintenance has become too costly and are nearing the end of their service life.

- **Full Depth Reclamation** projects extend the useful life of pavements that are in fair to poor condition, but where utility and curb infrastructure is not in need of major rehabilitation or replacement. These projects include the use of a reclaiming machine to pulverize the in-place asphalt pavement and blends it in with the in-place aggregate base material followed by placement of new asphalt over the entire roadway.

Plymouth Ice Center Expansion ($55 million) – This project would include the construction of a fourth sheet of ice at the PIC as well as renovation of the existing areas, redesign of 37th Avenue and a parking ramp. This project was contemplated as part of the 2026 legislative request for sales tax authorization and currently has a funding source of TBD.

Plymouth Community Center Fieldhouse ($55 million) – This project would fund the construction of a permanent fieldhouse and third gym at the Plymouth Community Center. The estimated cost of $55 million has a funding source of $2 million from the Fieldhouse fund and the remaining $53 million as TBD. This project was contemplated as part of the 2026 legislative request for sales tax authorization.

Park Renovations ($32.9 million) – This project will renovate parks within the park system that are due for playground replacement or require updates. The city's park renovation program will focus on replacing aging playgrounds to maintain safe, accessible and high-quality recreational spaces for the community. The projects are funded in part by the Park Replacement levy ($9.9 million) and park dedication fees ($10.8 million) with the remaining $12.2 million as TBD.

Four Seasons Park ($25 million) – The Four Seasons site has been identified for redevelopment into a regional sports complex. The site will include three full-size artificial turf rectangle fields that be used for a variety of sports, a transit stop, a covered outdoor ice rink, a playground, walking trails and a parking lot. This project was contemplated as part of the 2026 legislative request for sales tax authorization and currently has a funding source of TBD.

Water Meter Replacement (Phased) ($18.7 million) – This project replaces the city's entire water meter inventory to improve measurement accuracy, billing reliability and operational efficiency over a three-year period. The assumption is that the system would be upgraded from a drive-by meter reading system (AMR) to an Advanced Metering Infrastructure (AMI). The existing meter system includes approximately 24,200 residential and 1,300 commercial/industrial meters. This project is projected to commence in 2034 and the cost would be funded by the water fund.

Fire Station 1 – Refurbishments ($12 million) – This project is a placeholder for future design and construction tentatively scheduled in 2036 with a funding source of TBD.

Sanitary Sewer Lining and Rehabilitation ($12.5 million) – This project would line or rehabilitate existing sewer mains in areas of the city having infiltration and/or root intrusion and maintenance problems. A majority of the older clay pipe in the city has been lined and continued work will be done on older trunk sanitary sewer pipe. This is expected to be an annual and ongoing program which has the potential to reduce operating costs. The project has annual costs ranging from $500,000 to $1.3 million. The area to be rehabilitated or lined in a given year will be determined by televising the sanitary sewer. Funding comes from the Sewer fund.

Trail, Sidewalk & Safety Improvements ($11 million) – This project includes the rehabilitation, replacement or construction of trails and sidewalks adjacent to the city's roadway network. The project includes improvements for ADA requirements and safety for roadway, pedestrian and bicycles. The annual project ranges from $500,000 to $1.25 million and is funded by the Street Reconstruction fund with the exception of 2027 which is estimated at $4.75 million and funded by $3.5 million from the potential Active Transportation Regional Solicitation grant from the Metropolitan Council and the remainder from the Street Reconstruction fund. The projects are contingent upon receiving the grant funds.

State Highway 169 Noise Barrier Installation Phase 1 and Phase 2 ($19.5 million) – This project will construct a noise wall along Highway 169 from 17th Avenue to 34th Avenue and is mostly funded by MnDOT ($17.3M) through a competitive application process.

Type	Project Number	Request Title	Sum of Budgeted - FY2027	Sum of Budgeted - FY2028	Sum of Budgeted - FY2029	Sum of Budgeted - FY2030	Sum of Budgeted - FY2031	Sum of Budgeted - FY2032	Sum of Budgeted - FY2033	Sum of Budgeted - FY2034	Sum of Budgeted - FY2035	Sum of Budgeted - FY2036	Sum of Total Budgeted
Central Equipment	**CE-24-3059**	2014 Cat Tracked Skid Steer											
Central Equipment	**CE-24-5025**	2014 Ford SUV Escape											
Central Equipment	**CE-25-17X1**	New Armored Protector Van											
Central Equipment	**CE-26-0051**	2015 Rosenbauer Fire Engine (E-21)	1,300,000										1,300,000
Central Equipment	**CE-26-0053**	2016 Ford Expedition (Fire Response)											
Central Equipment	**CE-26-0054**	2016 Ford Expedition (Fire Response (2)											
Central Equipment	**CE-26-0290**	2014 Mack Tandem Axle Truck											
Central Equipment	**CE-26-0292**	2014 International 7500 SFA with Swap Loader											
Central Equipment	**CE-26-0374**	2015 International 440 Single Axle (Drainage Truck)											
Central Equipment	**CE-26-3048**	2013 Bobcat S630 Skidsteer											
Central Equipment	**CE-26-3060**	2014 Case CX318 Mini Excavator											
Central Equipment	**CE-26-5039**	2016 Ford F-350 Ford Super Cab Truck											
Central Equipment	**CE-26-5040**	2016 Ford F-350 Super Cab Truck											
Central Equipment	**CE-26-5042**	2016 JD Gator Groomer and Rake											
Central Equipment	**CE-27-0059**	2022 Ford Expedition	73,000										73,000
Central Equipment	**CE-27-0291**	2015 Mack Tandem Axle Truck	365,000										365,000
Central Equipment	**CE-27-0293**	2016 Mack GU713 Tandem Axle Truck	360,000										360,000
Central Equipment	**CE-27-0379**	2015 Chevy Silverado Double Cab Truck with Utility Body	63,000										63,000
Central Equipment	**CE-27-0381**	2016 GMC Sierra Double Cab Truck	35,500										35,500
Central Equipment	**CE-27-0384**	2017 GMC 2500 Sierra Double Cab Truck	41,000										41,000
Central Equipment	**CE-27-0385**	2017 GMC 2500 Sierra Double Cab Truck (2)	46,000										46,000
Central Equipment	**CE-27-0796**	StertilKoni Portable Lift for Vehicles and Equipment	35,000										35,000
Central Equipment	**CE-27-0840**	Replacement of Police Services Vehicles	225,000										225,000
Central Equipment	**CE-27-0853**	New Behavior Health Unit - Public Safety	65,000										65,000
Central Equipment	**CE-27-0860**	Replacement of Police CSO Trucks	140,000				145,000				148,000		433,000
Central Equipment	**CE-27-3067**	2015 Towmaster T-100DTG Trailer			120,000								120,000
Central Equipment	**CE-27-5044**	2017 Ford F-350 Super Cab Truck	50,000										50,000
Central Equipment	**CE-27-5048**	2017 Ford F-350 Super Cab Truck (3)	50,000										50,000
Central Equipment	**CE-27-5049**	2017 Ford F-350 Super Cab Truck(2)	50,000										50,000
Central Equipment	**CE-27-5055**	2017 Isuzu Garbage Truck	155,000										155,000
Central Equipment	**CE-27-700X**	Stand-on Sidewalk Machine for Facilities	28,000										28,000
Central Equipment	**CE-27-70XX**	Ford Maverick w/ top and ladder rack	38,000										38,000
Central Equipment	**CE-27-XXX1**	Park & Forestry - Additional Equipment for City Center	60,000	241,000									301,000
Central Equipment	**CE-27-XXXX**	Park & Forestry - Additional Equipment for Forestry Division	75,000		32,000								107,000
Central Equipment	**CE-28-0294**	2017 Mack Tandem Axle Truck		425,000									425,000
Central Equipment	**CE-28-0295**	2017 Mack Tandem Axle Truck		425,000									425,000
Central Equipment	**CE-28-0382**	2016 GMC Sierra 3500 Double Cab with Utility Body		84,000									84,000
Central Equipment	**CE-28-0383**	2017 GMC Sierra Reg Cab Truck		46,000									46,000
Central Equipment	**CE-28-0386**	2017 GMC 1500 Sierra Double Cab Truck		37,000									37,000
Central Equipment	**CE-28-2019**	2013 Case Wheel Loader 721F with Equipment/ Attachments		320,000									320,000
Central Equipment	**CE-28-2037**	2016 Ford F-750 Chassis with Asphalt Box (2023)		282,000									282,000
Central Equipment	**CE-28-2046**	2016 M1 Pavement Melter		62,000									62,000
Central Equipment	**CE-28-2054**	2017 Bobcat S770 Skid Steer(2)		72,000									72,000
Central Equipment	**CE-28-2056**	2018 Elgin Street Sweeper		325,000									325,000
Central Equipment	**CE-28-2065**	2018 Elgin Street Sweeper(2)		290,000									290,000
Central Equipment	**CE-28-4009**	2017 Chevy Colorado(1)		36,000									36,000
Central Equipment	**CE-28-4010**	2017 Chevy Colorado(2)		36,000									36,000
Central Equipment	**CE-28-4011**	2018 Chevy Colorado(3)		36,000									36,000
Central Equipment	**CE-28-5023**	2013 Cat Loader 908H2		149,000									149,000
Central Equipment	**CE-28-6104**	2018 Vermeer Wood chipper		102,000	0		0	0	0				102,000
Central Equipment	**CE-28-6133**	2020 Trimax Pull Behind Mower				52,000							52,000
Central Equipment	**CE-28-6134**	2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS)		27,000									27,000
Central Equipment	**CE-28-7013**	Additional Mechanic's Lift		28,000									28,000
Central Equipment	**CE-28-XXXX**	Park & Forestry Maintenance - Additional Equipment		78,000	175,000								253,000
Central Equipment	**CE-29-0049**	2015 Rosenbauer Fire Mini-Pumper			525,000								525,000
Central Equipment	**CE-29-0296**	2018 Mack GU713 Single Axle			350,000								350,000
Central Equipment	**CE-29-0297**	2018 Mack GU713 Tandem Axle			395,000								395,000
Central Equipment	**CE-29-0391**	2019 Freightliner M2 - Jetter			349,000								349,000
Central Equipment	**CE-29-0392**	2019 Ford F250 Super Cab Truck			52,000								52,000
Central Equipment	**CE-29-0394**	2019 MacQueen TV Van For Utilities								320,000			320,000
Central Equipment	**CE-29-0890**	2018 Polaris Crew Cab Utility Vehicle			35,000								35,000
Central Equipment	**CE-29-2039**	2017 Ford F-450 Reg Cab Truck with Utility Body (1)			125,000								125,000
Central Equipment	**CE-29-2053**	2017 Bobcat S770 Skid Steer			61,000								61,000
Central Equipment	**CE-29-2076**	2019 Caterpillar Asphalt roller					72,000						72,000
Central Equipment	**CE-29-3061**	2014 Ziegler Cat XQ 30KW Portable Generator								75,000			75,000
Central Equipment	**CE-29-4012**	2018 Ford F-150 Reg Cab Truck			55,000								55,000
Central Equipment	**CE-29-4013**	2019 Chevy Colorado			38,000								38,000
Central Equipment	**CE-29-5043**	2017 Ford F-450 Reg Cab Truck with Utility Body (3)			102,000								102,000
Central Equipment	**CE-29-5050**	2017 Ford F-550 Truck with Utility Body (Bucket)			185,000								185,000
Central Equipment	**CE-29-5053**	2017 Kubota UTV Tractor			26,000								26,000
Central Equipment	**CE-29-5058**	2018 Ford F150 Super Cab Truck			37,000								37,000
Central Equipment	**CE-29-5060**	2018 Ford F150 Super Cab with Utility body	0	0	75,000	0	0	0					75,000
Central Equipment	**CE-30-0041**	2010 Pierce Fire Aerial 75' Ladder				1,800,000							1,800,000
Central Equipment	**CE-30-0048**	2015 Rosenbauer Fire Engine (E-11)				1,400,000							1,400,000
Central Equipment	**CE-30-0380**	2017 Kenworth with B-10 Aquatech Jetter/Vac truck				535,000							535,000
Central Equipment	**CE-30-0389**	2018 Ford F550 Double Cab Truck with Utility Body				88,000							88,000
Central Equipment	**CE-30-2030**	2015 Ford F750 Chassis with Asphalt Tack Oil Distributor				250,000							250,000
Central Equipment	**CE-30-2051**	2017 Msaba Conveyor			68,000								68,000

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Central Equipment	**CE-30-2072**	2019 Ford F-550 Crew Cab Truck with Utility body				80,000		89,000					169,000
Central Equipment	**CE-30-2085**	2020 Arrow Sign Board				26,000							26,000
Central Equipment	**CE-30-4014**	2019 Ford Fusion(1)				26,000							26,000
Central Equipment	**CE-30-4015**	2019 Ford Fusion (2)				26,000							26,000
Central Equipment	**CE-30-4016**	2020 Chevy Colorado Truck				35,000							35,000
Central Equipment	**CE-30-5047**	2017 Ford F550 Truck with Utility Body				93,000							93,000
Central Equipment	**CE-30-5051**	2017 Ford F-450 Reg Cab with Utility Body				77,000							77,000
Central Equipment	**CE-30-5054**	2018 International Single Axle Truck				207,000							207,000
Central Equipment	**CE-30-5057**	2018 Ford F-550 Reg Cab with Utility body (1)				94,900							94,900
Central Equipment	**CE-30-5061**	2019 Ford F250 Super Cab Truck (1)				65,000							65,000
Central Equipment	**CE-30-5062**	2019 Ford F250 Super Cab Truck (2)				65,000							65,000
Central Equipment	**CE-30-5066**	2019 Ford F-550 Reg. Cab with Utility body (2)				82,300							82,300
Central Equipment	**CE-30-5069**	2020 Toro Zero Turn Mower (1)				45,000							45,000
Central Equipment	**CE-30-5070**	2020 Toro Zero Turn Mower (2)				45,000							45,000
Central Equipment	**CE-30-5071**	2020 Ford F-150 Truck				42,000							42,000
Central Equipment	**CE-30-5072**	2019 Ford Cargo Van				41,000							41,000
Central Equipment	**CE-31-0042**	2011 Ford F-350 4x4 Grass Rig					82,000						82,000
Central Equipment	**CE-31-0298**	2019 Mack GR64F Tandem Axle (1)					350,000						350,000
Central Equipment	**CE-31-0299**	2019 Mack GR64F Tandem Axle (2)					350,000						350,000
Central Equipment	**CE-31-0387**	2019 Mack AF Tandem Axle Truck					335,000						335,000
Central Equipment	**CE-31-0388**	2018 Western Star Tandem Axle					261,000						261,000
Central Equipment	**CE-31-0390**	2019 Ford F550 Reg Cab Truck with Utility Body					94,000						94,000
Central Equipment	**CE-31-0395**	2020 Chevy Silverado Double Cab Truck					50,000						50,000
Central Equipment	**CE-31-0791**	2016 Drive On Lift 14,000 lbs. Capacity					27,000						27,000
Central Equipment	**CE-31-2008**	2011 Felling Trailer for Carlson Paver					40,000						40,000
Central Equipment	**CE-31-2038**	2016 Carlson CP100 Asphalt Paver					305,000						305,000
Central Equipment	**CE-31-2057**	2019 Mack GR42F Single Axle Truck					380,000						380,000
Central Equipment	**CE-31-2080**	2020 Chevy Silverado Crew Cab					55,000						55,000
Central Equipment	**CE-31-3075**	2016 EH Trailer					104,000						104,000
Central Equipment	**CE-31-4017**	2020 Ford Ranger					42,000						42,000
Central Equipment	**CE-31-4018**	2020 Chevrolet Bolt EV (1)					36,800						36,800
Central Equipment	**CE-31-4019**	2021 Chevrolet Bolt EV(2)					34,600						34,600
Central Equipment	**CE-31-5041**	2016 John Deere 4066R Utility Tractor	110,000				0						110,000
Central Equipment	**CE-31-5067**	2019 Ford F-250 Super Cab					60,300						60,300
Central Equipment	**CE-31-5074**	2020 Chevy Silverado Crew Cab Truck (2)					57,000						57,000
Central Equipment	**CE-31-5075**	2020 Chevy Silverado Crew Cab Truck (1)					57,000						57,000
Central Equipment	**CE-31-5076**	2021 John Deere Utility Tractor 4066R					95,400						95,400
Central Equipment	**CE-31-7002**	2021 Ford Transit Connect Cargo Van					35,900						35,900
Central Equipment	**CE-32-2071**	2020 Western Star 4700 SF Single Axle Truck						312,000					312,000
Central Equipment	**CE-32-2074**	2020 Western Star 4700 SF Tandem Axle Truck						360,000					360,000
Central Equipment	**CE-32-2084**	2020 Tymco 500X Street Sweeper						425,000					425,000
Central Equipment	**CE-32-2090**	2022 Asphalt Planer						36,000					36,000
Central Equipment	**CE-32-3078**	2017 Wacker Dump Cart						88,400					88,400
Central Equipment	**CE-32-3079**	2018 PV350-D1W Pacific Pump						62,800					62,800
Central Equipment	**CE-32-3082**	2020 Towmaster T-50 Trailer						55,500					55,500
Central Equipment	**CE-32-4021**	2019 Nissan Leaf EV(1)						33,800					33,800
Central Equipment	**CE-32-4022**	2019 Nissan Leaf EV(2)						33,600					33,600
Central Equipment	**CE-32-4023**	2020 Nissan Leaf EV(3)						33,600					33,600
Central Equipment	**CE-32-5063**	2019 Ford F-550 Super Cab with utility body						86,100					86,100
Central Equipment	**CE-32-5064**	2020 Ford F-550 Reg. Cab with utility body						86,000					86,000
Central Equipment	**CE-32-5065**	2019 F-550 Ford Reg. Cab with utility box						77,600					77,600
Central Equipment	**CE-32-5068**	2020 John Deere 4066R Compact Utility Tractor						91,100					91,100
Central Equipment	**CE-32-5084**	2023 Toolcat 5610 UW56 with Snowblower						97,150					97,150
Central Equipment	**CE-32-5087**	2024 Toolcat 5610 UW53						101,200					101,200
Central Equipment	**CE-32-6095**	2017 Turfco TRF 338 Spreader						42,500					42,500
Central Equipment	**CE-33-0046**	2013 Ford F350 Reg Cab Truck (Fire)							65,000				65,000
Central Equipment	**CE-33-2081**	2022 Mack Single Axle Dump Truck								353,000			353,000
Central Equipment	**CE-33-2082**	2022 Mack Tandem Axle Dump Truck (2)								403,800			403,800
Central Equipment	**CE-33-2083**	2022 Mack Tandem Axle Dump Truck (1)								403,800			403,800
Central Equipment	**CE-33-2091**	2022 VerMac Sign Board - qty 2							50,000				50,000
Central Equipment	**CE-33-3047**	2008 Cat 400KW Generator							215,000				215,000
Central Equipment	**CE-33-3087**	2022 Ford F350 Super Cab Truck (2)							52,900				52,900
Central Equipment	**CE-33-3088**	2022 Ford F250 Regular Cab Truck(1)							56,800				56,800
Central Equipment	**CE-33-3089**	2022 Ford F250 Regular Cab Truck (2)							56,500				56,500
Central Equipment	**CE-33-3090**	2022 Ford F250 Regular Cab Truck (3)							80,450				80,450
Central Equipment	**CE-33-4005**	2025 Ford Maverick (2)							40,000				40,000
Central Equipment	**CE-33-4006**	2025 Ford Maverick							40,000				40,000
Central Equipment	**CE-33-4024**	2022 Chevy Colorado Crew Cab							48,750				48,750
Central Equipment	**CE-33-5059**	2018 Kubota M5 111 Tractor							115,400				115,400
Central Equipment	**CE-33-5078**	2022 Ford F350 Super Cab Truck							62,800				62,800
Central Equipment	**CE-33-5080**	2022 Kubota M6 141 Tractor							155,000				155,000
Central Equipment	**CE-33-5082**	2022 Toro GM 5910 Mower							180,900				180,900
Central Equipment	**CE-34-0375**	2015 Kenworth Service Truck w/ Crane								320,000			320,000
Central Equipment	**CE-34-0393**	2018 John Deere 135G Excavator								445,300			445,300
Central Equipment	**CE-34-0797**	2019 Komatsu Forklift								55,300			55,300
Central Equipment	**CE-34-2020**	2024 Ford F350 Regular Cab Truck								85,350			85,350
Central Equipment	**CE-34-2087**	2022 Mack Tandem Axle Dump Truck								411,000			411,000
Central Equipment	**CE-34-4004**	2024 Ford F150 Super Cab Truck								60,350			60,350

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Central Equipment	**CE-34-4004**	2024 Ford F-150 Truck (2)								62,000			62,000
Central Equipment	**CE-34-4026**	2023 Ford Ranger Crew Cab Truck								60,200			60,200
Central Equipment	**CE-34-5010**	2024 Ford F350 Crew Cab Truck								74,375			74,375
Central Equipment	**CE-34-5017**	2024 Ford F250 Crew Cab Truck								74,800			74,800
Central Equipment	**CE-34-5018**	2024 Ford F350 Crew Cab Truck (2)								89,600			89,600
Central Equipment	**CE-34-5029**	2023 Toro 6000 Z Master Mower								26,800			26,800
Central Equipment	**CE-34-5030**	2023 Toro Field Pro 6040								51,500			51,500
Central Equipment	**CE-34-5052**	2025 Toro Groundsmaster								191,000			191,000
Central Equipment	**CE-34-5085**	2023 Toro GM 4000-D Mower								107,200			107,200
Central Equipment	**CE-34-5086**	2024 T76 Tracked Bobcat								114,000			114,000
Central Equipment	**CE-34-6085**	2026 Vermeer Chipper								110,000			110,000
Central Equipment	**CE-34-7014**	2023 Tennant M20 Scrubber								84,000			84,000
Central Equipment	**CE-35-0892/3**	Replacement of Qty 2 Public Safety Speed Trailers									35,000		35,000
Central Equipment	**CE-35-2014**	2025 Ford F350 with Crew Cab									89,000		89,000
Central Equipment	**CE-35-2028**	2025 Ford F350 Reg Cab Truck									84,000		84,000
Central Equipment	**CE-35-2079**	2019 Grapple Bucket									28,000		28,000
Central Equipment	**CE-35-2089**	2022 Ford F550 with Utility Body (Sign Truck)									245,000		245,000
Central Equipment	**CE-35-3083**	2020 Pioneer Pump									64,000		64,000
Central Equipment	**CE-35-3084**	2020 Ford F-59 Step Van									125,000		125,000
Central Equipment	**CE-35-3106**	2024 Ford F-150 Truck									64,000		64,000
Central Equipment	**CE-35-4020**	2025 Toyota Sienna Minivan									65,000		65,000
Central Equipment	**CE-35-4027**	2024 Ford Maverick									44,000		44,000
Central Equipment	**CE-35-5031**	2025 Ford F-250 Crew Cab Truck									74,000		74,000
Central Equipment	**CE-35-5032**	2025 Ford Maverick (3)									42,000		42,000
Central Equipment	**CE-35-5090**	2025 John Deere UTV									150,000		150,000
Central Equipment	**CE-35-5091**	2025 Altoz Zero-Turn Mower									33,000		33,000
Central Equipment	**CE-35-6153**	2022 10' Metal Pless Plow									40,000		40,000
Central Equipment	**CE-35-6170**	2024 Normand Snow Blower										45,000	45,000
Central Equipment	**CE-35-6171**	2024 Snake Trimax Mower									65,000		65,000
Central Equipment	**CE-36-0043**	2025 Rosenbauer Fire Engine										1,450,000	1,450,000
Central Equipment	**CE-36-0047**	2025 Ford Expedition (Fire Command)										95,000	95,000
Central Equipment	**CE-36-0050**	2025 Ford F-150 (Fire Command)										105,000	105,000
Central Equipment	**CE-36-0396**	2021 John Deere 710L Backhoe										245,000	245,000
Central Equipment	**CE-36-2060**	2018 John Deere Loader										325,000	325,000
Central Equipment	**CE-36-3022**	2026 Ford F150 Truck										59,000	59,000
Central Equipment	**CE-36-3108**	2025 Ford F-350 Crew Cab Truck									72,000		72,000
Central Equipment	**CE-36-4000**	2026 Ford F-150 Truck										59,000	59,000
Central Equipment	**CE-36-4001**	2026 Ford F-150 Truck (2)										59,000	59,000
Central Equipment	**CE-36-5000**	2025 Bobcat UTV (qty2)										62,000	62,000
Central Equipment	**CE-36-5028**	2026 Ford F-350 Crew Cab Truck										74,000	74,000
Central Equipment	**CE-36-5037**	2025 John Deere Tractor										92,000	92,000
Central Equipment	**CE-36-5038**	2025 Toro Sand Pro Groomer										48,000	48,000
Central Equipment	**CE-36-5042**	2026 John Deere Gator										31,000	31,000
Central Equipment	**CE-36-5079**	2021 John Deere Loader										363,000	363,000
Central Equipment	**CE-36-5095**	2025 Altoz Zero-turn Mower (2)										32,000	32,000
Central Equipment	**CE-36-6070**	2024 Toro ProCore Aerator										57,000	57,000
Central Equipment	**CE-36-6167**	2023 13' Metal Pless Plow										43,000	43,000
Central Equipment	**CE-37-3104**	2025 Western Star Quad Axle Truck											
Central Equipment	**CE-38-0058**	2025 Ford F250 with Utility Body											
Central Equipment	**CE-38-0060**	2025 Ford F250 with Utility Body (2)											
Central Equipment	**CE-38-0397**	2023 John Deere Excavator											
Central Equipment	**CE-38-0795**	StertilKoni Portable Lifts - Replacement											
Central Equipment	**CE-38-2095**	2026 Mack Tandem Axle Truck											
Central Equipment	**CE-38-2096**	2026 Mack Single Axle Truck											
Central Equipment	**CE-38-5092**	2025 Ford F-550 with Dump Body											
Central Equipment	**CE-38-5093**	2025 Ford F-350 with Utility Body											
Central Equipment	**CE-39-2094**	2024 John Deere Loader											
Central Equipment	**CE-40-5020**	2023 Multihog Sidewalk Machine											
Central Equipment	**CE-41-2001**	2025 Bobcat Air Compressor											
Central Equipment	**CE-41-2027**	2025 Ford F550 with Dump Body											
Central Equipment	**CE-41-3019**	2025 Finn Hydro Seeder											
Central Equipment	**CE-41-3024**	2025 Towmaster Tag Trailer											
Central Equipment	**CE-43-0056**	2022 Rosenbauer Ariel Platform Truck											
Central Equipment	**CE-XX-0800**	Replacement of Standard Marked Patrol Vehicles	375,000	375,000	375,000	380,000	380,000	380,000	385,000	385,000	385,000	390,000	3,810,000
Central Equipment	**CE-XX-0830-1**	Replacement of Police Traffic Vehicles			160,000				160,000				320,000
Central Equipment	**CE-XX-0835-6-7**	Replacement of K-9 Patrol Vehicles		78,000	78,000	78,000		78,000	78,000	78,000		80,000	548,000
Central Equipment	**CE-XX-1000**	Public Safety Up-fitting of Vehicles	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	210,000	210,000	2,020,000
Facilities	**FM-20-0023**	Central WTP - Water to Water Pump	60,000										60,000
Facilities	**FM-24-0005**	Public Safety VAV controller replacement											
Facilities	**FM-26-0001**	Maintenance Facility - Replace Roof (Section A)											
Facilities	**FM-26-0002**	City Hall - Roof Top Unit #5	350,000										350,000
Facilities	**FM-26-0003**	City Hall - Roof Replacement (Section B)											
Facilities	**FM-26-0004**	Public Safety - Roof Top #8	250,000										250,000
Facilities	**FM-26-0005**	Public Safety - Underground Parking Garage Repairs											
Facilities	**FM-26-0006**	City Hall - Update Generator and Switchgear	200,000		550,000								750,000
Facilities	**FM-26-0007**	Public Safety - Bi-Fold Door Mechanical Update											
Facilities	**FM-27-0001**	City Hall - Update to Security/Access Control	185,000										185,000
Facilities	**FM-27-0002**	Public Safety - Replace Ceiling Tiles	100,000										100,000

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Facilities	**FM-27-0003**	Maintenance Facility - Replace Vehicle Storage Area Skylights				115,000							115,000
Facilities	**FM-27-0004**	Central WTP - Mechanical Replacements	950,000										950,000
Facilities	**FM-27-0005**	Maintenance Facility - HVAC Automation Controls			100,000								100,000
Facilities	**FM-27-0006**	Public Safety - Lobby Elevator Modernization	165,000										165,000
Facilities	**FM-27-0007**	Public Safety - Roof Replacement (Section E-F)	375,000										375,000
Facilities	**FM-27-0008**	Fire Station 3 - Stairwell Repair	125,000										125,000
Facilities	**FM-27-0009**	Maintenance Facility - Roof Replacement (Section B)	175,000										175,000
Facilities	**FM-27-0010**	Public Safety Parking Deck Concrete Replacement	85,000	85,000	85,000								255,000
Facilities	**FM-27-0011**	Maintenance Facility - Flooring Replacement for corridor and lunchroom	80,000										80,000
Facilities	**FM-27-0012**	City Facilities - Facility Condition Assessments	85,000										85,000
Facilities	**FM-27-0013**	Fire Station 1 - Remodel of Admin Area	225,000										225,000
Facilities	**FM-28-0001**	Maintenance Facility - Roof Top Unit Replacement (RTU#1)		110,000									110,000
Facilities	**FM-28-0002**	Public Safety - Garage Floor Repair and Epoxy Replacement		95,000									95,000
Facilities	**FM-28-0003**	Zachary WTP -- Parking Lot Replacement		56,000									56,000
Facilities	**FM-28-0004**	City Hall - Exterior Light Pole Replacement		45,000									45,000
Facilities	**FM-28-0005**	Fire Station 1 - Exterior Building Enclosure		35,000									35,000
Facilities	**FM-28-0006**	Maintenance Facility - Bi-fold Door Replacement (28)		130,000									130,000
Facilities	**FM-28-0007**	Maintenance Facility - Renovation		350,000									350,000
Facilities	**FM-28-0008**	Public Safety - Office Renovation		350,000									350,000
Facilities	**FM-29-0001**	Public Facilities Building Automation System			50,000								50,000
Facilities	**FM-29-0002**	City Hall - Roof Replacement (Section C)			109,000								109,000
Facilities	**FM-29-0003**	Public Safety - Locker Room Update			350,000								350,000
Facilities	**FM-29-0004**	Zachary WTP - Exterior Light Pole Replacement			45,000								45,000
Facilities	**FM-29-0005**	Public Safety - Patrol Renovation			600,000								600,000
Facilities	**FM-30-0001**	City Hall -Roof Top Unit #4 (Trane)				90,000							90,000
Facilities	**FM-30-0002**	City Hall - Building Enclosure Repairs				80,000							80,000
Facilities	**FM-30-0003**	Public Safety - Roof Top Unit 6&7 (Trane)				180,000							180,000
Facilities	**FM-30-0004**	Maintenance Facility - Roof Top Unit #2				120,000							120,000
Facilities	**FM-30-0005**	Public Safety - Exhaust Fans				34,000							34,000
Facilities	**FM-30-0006**	City Hall - Exterior Caulking				60,000							60,000
Facilities	**FM-30-0007**	Maintenance Facility - Exterior Light				45,000							45,000
Facilities	**FM-30-0008**	Public Safety - Water Softener and Filtration System				35,000							35,000
Facilities	**FM-31-0001**	Public Safety - Boiler Plant Update					300,000						300,000
Facilities	**FM-31-0002**	Maintenance Facility - Mechanic/ Electrical/Plumbing Equipment					60,000						60,000
Facilities	**FM-31-0003**	Maintenance Facility - Interior Furnishes replacement					75,000						75,000
Facilities	**FM-31-0004**	City Hall - Water Softener and Filtration System					25,000						25,000
Facilities	**FM-31-0005**	Fire Station 1 - Replace Makeup Air Unit					35,000						35,000
Facilities	**FM-31-0006**	Central WTP - Updates and Replacement of Metal Door					80,000						80,000
Facilities	**FM-31-0007**	Public Safety - Make-up Air Unit					78,000						78,000
Facilities	**FM-32-0001**	City Hall - Replace 2 K-10 Boiler and Plant Components						400,000					400,000
Facilities	**FM-32-0002**	Fire Station 3 - Exterior Repair and Maintenance						40,000					40,000
Facilities	**FM-32-0003**	Fire Station 3 - Interior Repair/Maintenance to Finishes						50,000					50,000
Facilities	**FM-32-0004**	Fire Station 3 - Mech/Elec/Plumbing updates						40,000					40,000
Facilities	**FM-32-0005**	City Hall - Interior Carpet						70,000					70,000
Facilities	**FM-32-0008**	Central WTP -Roof Replacement						308,000					308,000
Facilities	**FM-32-0010**	Fire Station 3 - Garage Door Replacement						24,000					24,000
Facilities	**FM-32-0011**	Public Safety - Exterior Caulking						50,000					50,000
Facilities	**FM-32-0012**	Fire Station 3 - Exterior Caulking							20,000				20,000
Facilities	**FM-32-0013**	Fire Station 3 - Epoxy Floor Replacement						98,000					98,000
Facilities	**FM-33-0001**	Fire Station 2 - Exterior Repair and Maintenance						55,000					55,000
Facilities	**FM-33-0002**	Fire Station 2 - Interior Repair/Maintenance to Finishes							40,000				40,000
Facilities	**FM-33-0003**	Fire Station 2 - Mech/Elec/Plumbing updates							40,000				40,000
Facilities	**FM-33-0004**	Public Safety - Internal Elevator Modernization							186,000				186,000
Facilities	**FM-33-0005**	Fire Station 2 - Exterior Caulking							40,000				40,000
Facilities	**FM-33-0006**	Zachary WTP - Roof Replacement							360,000				360,000
Facilities	**FM-33-0007**	Public Safety - Generator Replacement with Required Switchgear							320,000				320,000
Facilities	**FM-33-0008**	Maintenance Facility - Exterior Caulking						90,000	90,000				180,000
Facilities	**FM-34-0001**	City Hall - Building Automation Replacement								35,000			35,000
Facilities	**FM-34-0003**	City Hall - Heated Concrete Sidewalk								200,000			200,000
Facilities	**FM-34-0004**	Fire Station 1 - Roof Replacement								120,000			120,000
Facilities	**FM-34-0005**	Zachary WTP - Generator and Switch Gear Components								450,000			450,000
Facilities	**FM-34-0006**	City Hall - Liebert Unit for Data Room								42,000			42,000
Facilities	**FM-35-0001**	City Hall - Interior Light Fixture Replacement									250,000		250,000
Facilities	**FM-35-0002**	Public Safety - Building Enclosure Repairs									125,000		125,000
Facilities	**FM-36-0001**	Fire Station 1 - Refurbishments										12,000,000	12,000,000
Facilities	**FM-36-0002**	City Hall - Carries Fan Coil Unit for Data Room										28,000	28,000
Facilities	**FM-36-0003**	Public Safety - Building Automation Update										75,000	75,000
Facilities	**FM-36-0004**	City Hall - Exterior Tuck Pointing										40,000	40,000
Facilities	**FM-39-0001**	Maintenance Facility - Exterior Tuck Point											
Facilities	**FM-XX-9001**	Seal Coating/Crack Sealing/Asphalt Repair	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Facilities	**FM-XX-9002**	Misc. Concrete Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Facilities	**FM-XX-9003**	Roof Inspections and Roof System Repairs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Facilities	**FM-XX-9004**	Mechanical, Electrical, Plumbing	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Facilities	**FM-XX-9005**	Door and Window repair/replacement - City Facilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Facilities	**FM-XX-9006**	Interior Flooring Repair/Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Facilities	**FM-XX-9007**	Exterior Maintenance to City Facilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Facilities	**IC-27-0001**	PIC Ice Resurfacers	190,000										190,000
Facilities	**IC-27-0002**	PIC Rubber Flooring			80,000								80,000

Type	Project Number	Request Title	Sum of Budgeted - FY2027	Sum of Budgeted - FY2028	Sum of Budgeted - FY2029	Sum of Budgeted - FY2030	Sum of Budgeted - FY2031	Sum of Budgeted - FY2032	Sum of Budgeted - FY2033	Sum of Budgeted - FY2034	Sum of Budgeted - FY2035	Sum of Budgeted - FY2036	Sum of Total Budgeted
Facilities	IC-28-0001	Replace Ice Center Dasher Boards	0		575,000	0	0	0	0				575,000
Facilities	PR-XX-9005	Plymouth Community Center Facility Capital Maintenance	1	1	1	1	1	1	1	1	1	1	10
Housing & Redevelopment Au	HRA-25-0002	Cooling - VC					0	0	0		9,315	5,510	14,825
Housing & Redevelopment Auth	HRA-26-0001	Painting Common Area - VC						56,448					56,448
Housing & Redevelopment Auth	HRA-26-0002	Heater - PTS											
Housing & Redevelopment Auth	HRA-26-0003	Make-up air/exhaust - PTS	62,060		13,080								75,140
Housing & Redevelopment Auth	HRA-26-0005	Boiler - PTS								164,160			164,160
Housing & Redevelopment Auth	HRA-29-0001	Caulking - VC			72,891					9,120			82,011
Housing & Redevelopment Auth	HRA-30-0001	Lighting - PTS				15,900				17,100		6,271	39,271
Housing & Redevelopment Auth	HRA-31-0001	Roof - VC					325,500						325,500
Housing & Redevelopment Auth	HRA-33-0001	Lighting - VC							25,357				25,357
Housing & Redevelopment Auth	HRA-33-0002	Heating - PTS				34,320	26,640	34,944					95,904
Housing & Redevelopment Auth	HRA-XX-0001	Laundry - PTS			8,720	11,600	1,332						21,652
Housing & Redevelopment Auth	HRA-XX-0002	Cooling - PTS	25,680										25,680
Housing & Redevelopment Auth	HRA-XX-0003	Air Handler - PTS	14,980						13,560	30,210			58,750
Housing & Redevelopment Auth	HRA-XX-0004	Air Handler - VC			14,280								14,280
Housing & Redevelopment Auth	HRA-XX-0005	Furniture - VC		47,412		13,200							60,612
Housing & Redevelopment Auth	HRA-XX-0006	Asphalt - PTS	25,406		10,290						64,400		100,096
Housing & Redevelopment Auth	HRA-XX-0007	Make-up Air/Exhaust - VC	58,850										58,850
Housing & Redevelopment Auth	HRA-XX-0008	Water heater - VC		22,470	13,080	13,200			13,560				62,310
Housing & Redevelopment Auth	HRA-XX-0009	Furniture - PTS		68,364			9,416	12,992				14,964	105,736
Housing & Redevelopment Auth	HRA-XX-0010	Flooring - VC	7,262	5,023	3,350					86,193			101,827
Housing & Redevelopment Auth	HRA-XX-0011	Asphalt - VC	10,101			71,984		10,950		6,270			99,305
Housing & Redevelopment Auth	HRA-XX-0012	Flooring - PTS		117,359		2,585			3,607				123,551
Information Technology (IT)	IT-25-0006	Finance/HR ERP Software Replacement											
Information Technology (IT)	IT-27-0001	AMAG Software Replacement	400,000										400,000
Information Technology (IT)	IT-27-0002	SOC & VulnMgmt Replacement					150,000						150,000
Information Technology (IT)	IT-30-0001	Office 365 Software Replacement				200,000							200,000
Information Technology (IT)	IT-31-0001	RecTrac Software Replacement					200,000						200,000
Information Technology (IT)	IT-33-0001	BS&A Software Replacement	400,000						400,000				800,000
Information Technology (IT)	IT-34-0001	Zoom Replacement								125,000			125,000
Information Technology (IT)	IT-34-0002	Cartegraph/SeeClickFix Replacement								250,000			250,000
Information Technology (IT)	IT-34-0003	First Due - Fire RMS Software Replacement								74,500			74,500
Information Technology (IT)	IT-XX-9001	Annual Hardware Replacement	250,000	600,000	500,000	480,000	300,000	200,000	210,000	325,000	510,000	1,000,000	4,375,000
Information Technology (IT)	IT-XX-9002	Police Squad Computers			260,000					285,000			545,000
Information Technology (IT)	IT-XX-9003	Other software replacement	28,000	97,300	136,740	33,627	7,500	86,700	146,750	64,100	20,000	20,000	640,717
Information Technology (IT)	IT-XX-9004	Desktop/Laptop/Ipad replacement schedule	247,000	319,800	149,500	254,616	201,571	260,981	122,004	262,254	201,571	260,981	2,280,278
Other	FD-26-0001	Fire Radios										671,959	671,959
Other	FD-28-0001	Turn-Out-Gear washers		60,000									60,000
Other	FD-31-0001	Lucas Automated CPR device					86,000						86,000
Other	FD-32-0002	Self Contained Breathing Apparatus (SCBA)						859,718					859,718
Other	FD-35-0001	Rescue Tools									117,000		117,000
Other	FD-36-0001	Fire Hose											
Other	FD-XX-0003	Turn Out Gear	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,091	97,943	100,882	885,841
Other	PD-26-0001	Police Radios	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	850,000
Parks & Recreation	IC 29-0001	Concession Renovation			325,000								325,000
Parks & Recreation	IC-28-0002	Scoreboard Replacement		125,000									125,000
Parks & Recreation	IC-28-0003	PIC HVAC Equipment Replacement - Lobby Unit		150,000									150,000
Parks & Recreation	IC-29-0002	PIC Lobby Tile			200,000								200,000
Parks & Recreation	IC-30-0001	Rink C Roof Replacement				900,000							900,000
Parks & Recreation	IC-30-0002	PIC Lobby Window Replacement				250,000							250,000
Parks & Recreation	PR-26-0001	Lake Camelot Park Renovation											
Parks & Recreation	PR-26-0002	The Boulevard Park Development (formerly Prudential)		5,000,000									5,000,000
Parks & Recreation	PR-26-0003	South Shore Park Renovation											
Parks & Recreation	PR-26-0005	Park Improvements 2026											
Parks & Recreation	PR-27-0001	Plymouth Ice Center Expansion		55,000,000									55,000,000
Parks & Recreation	PR-27-0002	Plymouth Community Center Fieldhouse	55,000,000										55,000,000
Parks & Recreation	PR-27-0003	Four Seasons Park			25,000,000								25,000,000
Parks & Recreation	PR-27-0005	Nature Canyon Park Development	1,000,000										1,000,000
Parks & Recreation	PR-27-0006	West Medicine Lake Renovations	1,000,000										1,000,000
Parks & Recreation	PR-27-0007	Park Trail Replacement 2027	500,000										500,000
Parks & Recreation	PR-27-0008	Medicine Lake Regional Trail	300,000										300,000
Parks & Recreation	PR-27-0009	Park Improvements 2027	100,000										100,000
Parks & Recreation	PR-28-0002	Elm Creek Playfield Renovations		3,000,000									3,000,000
Parks & Recreation	PR-28-0003	Rolling Hills Park Renovation		550,000									550,000
Parks & Recreation	PR-28-0004	Park Trail Replacement 2028		500,000									500,000
Parks & Recreation	PR-28-0005	Park Improvements 2028		100,000									100,000
Parks & Recreation	PR-XX-9001	Park Improvements			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
Parks & Recreation	PR-XX-9002	Park Renovations			1,550,000	10,550,000	550,000	5,550,000	550,000	12,550,000	550,000	1,050,000	32,900,000
Parks & Recreation	PR-XX-9003	Park Trail Replacement			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000
Streets	ST-28-0001	Peony Lane Bridge over CP Rail Improvements		1,000,000									1,000,000
Streets	ST-29-0001	State Highway 169 Noise Barrier Installation - Phase 1		0	9,300,000								9,300,000
Streets	ST-29-0002	Troy Lane from 54th Avenue to 56th Court	0		1,000,000								1,000,000
Streets	ST-32-0001	State Highway 169 Noise Barrier Installation - Phase 2		0				10,200,000					10,200,000
Streets	ST-32-0003	54th Avenue from Peony Lane to CSAH 101	0					250,000	3,000,000				3,250,000
Streets	ST-33-0001	Juneau Lane from Hampton Hills to 59th Avenue			0	0			500,000	2,400,000			2,900,000
Streets	ST-XX-9001	Street Reconstruction	6,180,000	9,000,000	6,980,000	6,430,000	9,240,000	10,170,000	10,260,000	9,960,000	8,790,000	8,610,000	85,620,000
Streets	ST-XX-9002	Mill & Overlay	2,140,000	8,950,000	7,200,000	6,470,000	5,650,000	7,570,000	5,950,000	4,450,000	6,420,000	8,940,000	63,740,000

Type	Project Number	Request Title	Sum of Budgeted - FY2027	Sum of Budgeted - FY2028	Sum of Budgeted - FY2029	Sum of Budgeted - FY2030	Sum of Budgeted - FY2031	Sum of Budgeted - FY2032	Sum of Budgeted - FY2033	Sum of Budgeted - FY2034	Sum of Budgeted - FY2035	Sum of Budgeted - FY2036	Sum of Total Budgeted
Streets	**ST-XX-9003**	Retaining Wall Replacement	250,000	300,000	300,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	3,250,000
Streets	**ST-XX-9004**	Trail, Sidewalk, & Safety Improvements	4,750,000	1,250,000	500,000	550,000	500,000	750,000	700,000	500,000	500,000	500,000	10,500,000
Streets	**ST-XX-9005**	Full Depth Reclamation (FDR)	11,040,000	7,840,000	2,810,000	3,590,000	5,440,000	5,000,000	3,580,000	3,500,000	3,750,000	4,000,000	50,550,000
Streets	**ST-XX-9006**	Traffic Signal Improvements	350,000	220,000	300,000	420,000	840,000	1,950,000	3,280,000	340,000	300,000	300,000	8,300,000
Streets	**ST-XX-9008**	Other Agency Cost Participation	200,000	200,000	1,500,000	2,500,000	3,000,000	0	1,000,000				8,400,000
Streets	**ST-XX-9009**	Fence Replacement	0	100,000	0	200,000	0	0	200,000	0	0	200,000	700,000
Utilities	**SS-26-0001**	Bass Lake Lift Station Rehabilitation and Forcemain Replacement	1,070,000	860,000	740,000								2,670,000
Utilities	**SS-26-0002**	Prudential Downstream Sewer Upgrades	1,500,000										1,500,000
Utilities	**SS-27-0001**	28th Avenue Lift Station Generator	70,000										70,000
Utilities	**SS-27-0002**	County Road 73 Lift Station Equipment and Forcemain Replacement	310,000										310,000
Utilities	**SS-28-0001**	Pike Lake Lift Station Equipment Replacement	20,000	270,000									290,000
Utilities	**SS-XX-9001**	Sanitary Sewer Lining and Rehabilitation	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	12,000,000
Utilities	**SS-XX-9002**	Trunk Sewer Oversizing				100,000							100,000
Utilities	**SS-XX-9003**	Future Lift Station Improvements			310,000	575,000	575,000	600,000	400,000	700,000	200,000	0	3,360,000
Utilities	**SS-XX-9004**	Annual Sanitary Sewer Flow Monitoring	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	110,000	1,050,000
Utilities	**WA-XX-9001**	Well Refurbishing	618,000	605,000	725,000	300,000	300,000	310,000	470,000	510,000	500,000	1,000,000	5,338,000
Utilities	**WA-XX-9002**	Trunk Watermain Oversizing				100,000							100,000
Utilities	**WA-XX-9003**	Zachary Water Treatment Plant Refurbishing	0	3,310,000	75,000	210,000	0	190,000	375,000	310,000	0	0	4,470,000
Utilities	**WA-XX-9004**	Water Storage Facility Improvements	250,000	510,000	100,000	500,000	40,000	10,000	1,150,000	55,000	15,000	1,650,000	4,280,000
Utilities	**WA-XX-9005**	Watermain Lining	1,175,000	50,000	1,000,000	0	0	85,000	2,400,000	0	75,000	1,925,000	6,710,000
Utilities	**WA-XX-9006**	Central Water Treatment Plant Refurbishing	3,850,000	0	0	285,000	0	0	0	0	0	325,000	4,460,000
Utilities	**WA-XX-9007**	Water Meter Replacement (Phased)								4,347,200	7,154,400	7,154,400	18,656,000
Utilities	**WR-25-0001**	Plymouth Creek Stream Restoration - Dunkirk to PIC	2,325,000										2,325,000
Utilities	**WR-26-0001**	Fernbrook Regional Stormwater Improvement	0	500,000	2,000,000	500,000							3,000,000
Utilities	**WR-28-0001**	Plymouth Creek Flood Control Improvements		300,000									300,000
Utilities	**WR-28-0002**	Lost Lake Improvements		500,000	250,000								750,000
Utilities	**WR-29-0001**	Elm Creek Highlands Erosion Repair Project			275,000								275,000
Utilities	**WR-29-0002**	Schmidt Lake Lift Station Downstream Improvements			300,000								300,000
Utilities	**WR-31-0001**	Highway 169 Corridor Drainage Improvements					2,900,000						2,900,000
Utilities	**WR-31-0002**	Mooney Lake Water Quality Improvements					850,000	1,625,000	725,000				3,200,000
Utilities	**WR-XX-9001**	Maintain Water Quality Ponds	200,000	200,000	250,000	250,000	250,000	300,000	300,000	300,000	350,000	350,000	2,750,000
Utilities	**WR-XX-9002**	Unspecified Drainage Improvement	200,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	350,000	350,000	2,800,000
Utilities	**WR-XX-9003**	BCWMC Water Quality, Channel, and Basin Improvements	500,000	75,000	500,000	75,000	500,000	100,000	500,000	100,000	500,000	100,000	2,950,000
Utilities	**WR-XX-9004**	Future Water Quality Improvements	250,000	250,000	500,000	500,000	0	0	500,000	1,500,000	1,500,000	1,500,000	6,500,000
Utilities	**WR-XX-9005**	Future Lift Station Improvements - WR		170,000	0	170,000	300,000	175,000	0	0	0	215,000	1,030,000
(blank)	**(blank)**	(blank)											
Grand Total			**105,799,090**	**109,017,297**	**73,720,887**	**46,037,646**	**39,486,906**	**53,306,638**	**42,870,580**	**51,769,574**	**37,076,630**	**58,981,968**	**618,067,213**

Type	Project Number	Request Title
Streets	ST-XX-9001	Street Reconstruction
Streets	ST-XX-9002	Mill & Overlay
Parks & Recreation	PR-27-0001	Plymouth Ice Center Expansion
Parks & Recreation	PR-27-0002	Plymouth Community Center Fieldhouse
Streets	ST-XX-9005	Full Depth Reclamation (FDR)
Parks & Recreation	PR-XX-9002	Park Renovations
Parks & Recreation	PR-27-0003	Four Seasons Park
Utilities	WA-XX-9007	Water Meter Replacement (Phased)
Facilities	FM-36-0001	Fire Station 1 - Refurbishments
Utilities	SS-XX-9001	Sanitary Sewer Lining and Rehabilitation
Streets	ST-XX-9004	Trail, Sidewalk, & Safety Improvements
Streets	ST-32-0001	State Highway 169 Noise Barrier Installation - Phase 2
Streets	ST-29-0001	State Highway 169 Noise Barrier Installation - Phase 1
Streets	ST-XX-9008	Other Agency Cost Participation
Streets	ST-XX-9006	Traffic Signal Improvements
Utilities	WA-XX-9005	Watermain Lining
Utilities	WR-XX-9004	Future Water Quality Improvements
Utilities	WA-XX-9001	Well Refurbishing
Parks & Recreation	PR-26-0002	The Boulevard Park Development (formerly Prudential)
Utilities	WA-XX-9003	Zachary Water Treatment Plant Refurbishing
Utilities	WA-XX-9006	Central Water Treatment Plant Refurbishing
Information Technology (IT)	IT-XX-9001	Annual Hardware Replacement
Utilities	WA-XX-9004	Water Storage Facility Improvements
Parks & Recreation	PR-XX-9003	Park Trail Replacement
Central Equipment	CE-XX-0800	Replacement of Standard Marked Patrol Vehicles
Utilities	SS-XX-9003	Future Lift Station Improvements
Streets	ST-32-0003	54th Avenue from Peony Lane to CSAH 101
Streets	ST-XX-9003	Retaining Wall Replacement
Utilities	WR-31-0002	Mooney Lake Water Quality Improvements
Parks & Recreation	PR-28-0002	Elm Creek Playfield Renovations
Utilities	WR-26-0001	Fernbrook Regional Stormwater Improvement
Utilities	WR-XX-9003	BCWMC Water Quality, Channel, and Basin Improvemer
Streets	ST-33-0001	Juneau Lane from Hampton Hills to 59th Avenue
Utilities	WR-31-0001	Highway 169 Corridor Drainage Improvements
Utilities	WR-XX-9002	Unspecified Drainage Improvement
Utilities	WR-XX-9001	Maintain Water Quality Ponds
Utilities	SS-26-0001	Bass Lake Lift Station Rehabilitation and Forcemain Repl
Utilities	WR-25-0001	Plymouth Creek Stream Restoration - Dunkirk to PIC
Information Technology (IT)	IT-XX-9004	Desktop/Laptop/Ipad replacement schedule
Central Equipment	CE-XX-1000	Public Safety Up-fitting of Vehicles
Central Equipment	CE-30-0041	2010 Pierce Fire Aerial 75' Ladder
Utilities	SS-26-0002	Prudential Downstream Sewer Upgrades
Central Equipment	CE-36-0043	2025 Rosenbauer Fire Engine
Central Equipment	CE-30-0048	2015 Rosenbauer Fire Engine (E-11)
Central Equipment	CE-26-0051	2015 Rosenbauer Fire Engine (E-21)

Utilities	SS-XX-9004	Annual Sanitary Sewer Flow Monitoring
Utilities	WR-XX-9005	Future Lift Station Improvements - WR
Parks & Recreation	PR-27-0005	Nature Canyon Park Development
Parks & Recreation	PR-27-0006	West Medicine Lake Renovations
Streets	ST-28-0001	Peony Lane Bridge over CP Rail Improvements
Streets	ST-29-0002	Troy Lane from 54th Avenue to 56th Court
Facilities	FM-27-0004	Central WTP - Mechanical Replacements
Parks & Recreation	IC-30-0001	Rink C Roof Replacement
Other	FD-XX-0003	Turn Out Gear
Other	FD-32-0002	Self Contained Breathing Apparatus (SCBA)
Other	PD-26-0001	Police Radios
Information Technology (IT)	IT-33-0001	BS&A Software Replacement
Parks & Recreation	PR-XX-9001	Park Improvements
Facilities	FM-26-0006	City Hall - Update Generator and Switchgear
Utilities	WR-28-0002	Lost Lake Improvements
Streets	ST-XX-9009	Fence Replacement
Other	FD-26-0001	Fire Radios
Information Technology (IT)	IT-XX-9003	Other software replacement
Facilities	FM-29-0005	Public Safety - Patrol Renovation
Facilities	IC-28-0001	Replace Ice Center Dasher Boards
Parks & Recreation	PR-28-0003	Rolling Hills Park Renovation
Central Equipment	CE-XX-0835-6-7	Replacement of K-9 Patrol Vehicles
Information Technology (IT)	IT-XX-9002	Police Squad Computers
Central Equipment	CE-30-0380	2017 Kenworth with B-10 Aquatech Jetter/Vac truck
Central Equipment	CE-29-0049	2015 Rosenbauer Fire Mini-Pumper
Facilities	FM-XX-9001	Seal Coating/Crack Sealing/Asphalt Repair
Parks & Recreation	PR-27-0007	Park Trail Replacement 2027
Parks & Recreation	PR-28-0004	Park Trail Replacement 2028
Facilities	FM-34-0005	Zachary WTP - Generator and Switch Gear Components
Central Equipment	CE-34-0393	2018 John Deere 135G Excavator
Central Equipment	CE-27-0860	Replacement of Police CSO Trucks
Central Equipment	CE-28-0294	2017 Mack Tandem Axle Truck
Central Equipment	CE-28-0295	2017 Mack Tandem Axle Truck
Central Equipment	CE-32-2084	2020 Tymco 500X Street Sweeper
Central Equipment	CE-34-2087	2022 Mack Tandem Axle Dump Truck
Central Equipment	CE-33-2082	2022 Mack Tandem Axle Dump Truck (2)
Central Equipment	CE-33-2083	2022 Mack Tandem Axle Dump Truck (1)
Facilities	FM-32-0001	City Hall - Replace 2 K-10 Boiler and Plant Components
Facilities	FM-XX-9002	Misc. Concrete Replacement
Information Technology (IT)	IT-27-0001	AMAG Software Replacement
Central Equipment	CE-29-0297	2018 Mack GU713 Tandem Axle
Central Equipment	CE-31-2057	2019 Mack GR42F Single Axle Truck
Facilities	FM-27-0007	Public Safety - Roof Replacement (Section E-F)
Central Equipment	CE-27-0291	2015 Mack Tandem Axle Truck
Central Equipment	CE-36-5079	2021 John Deere Loader
Central Equipment	CE-27-0293	2016 Mack GU713 Tandem Axle Truck
Central Equipment	CE-32-2074	2020 Western Star 4700 SF Tandem Axle Truck

Facilities	FM-33-0006	Zachary WTP - Roof Replacement
Central Equipment	CE-33-2081	2022 Mack Single Axle Dump Truck
Central Equipment	CE-29-0296	2018 Mack GU713 Single Axle
Central Equipment	CE-31-0298	2019 Mack GR64F Tandem Axle (1)
Central Equipment	CE-31-0299	2019 Mack GR64F Tandem Axle (2)
Facilities	FM-26-0002	City Hall - Roof Top Unit #5
Facilities	FM-28-0007	Maintenance Facility - Renovation
Facilities	FM-28-0008	Public Safety - Office Renovation
Facilities	FM-29-0003	Public Safety - Locker Room Update
Central Equipment	CE-29-0391	2019 Freightliner M2 - Jetter
Central Equipment	CE-31-0387	2019 Mack AF Tandem Axle Truck
Housing & Redevelopment Authorit	HRA-31-0001	Roof - VC
Central Equipment	CE-28-2056	2018 Elgin Street Sweeper
Central Equipment	CE-36-2060	2018 John Deere Loader
Parks & Recreation	IC 29-0001	Concession Renovation
Central Equipment	CE-28-2019	2013 Case Wheel Loader 721F with Equipment/ Attach
Central Equipment	CE-29-0394	2019 MacQueen TV Van For Utilities
Central Equipment	CE-34-0375	2015 Kenworth Service Truck w/ Crane
Central Equipment	CE-XX-0830-1	Replacement of Police Traffic Vehicles
Facilities	FM-33-0007	Public Safety - Generator Replacement with Required S
Central Equipment	CE-32-2071	2020 Western Star 4700 SF Single Axle Truck
Utilities	SS-27-0002	County Road 73 Lift Station Equipment and Forcemain
Facilities	FM-32-0008	Central WTP -Roof Replacement
Central Equipment	CE-31-2038	2016 Carlson CP100 Asphalt Paver
Central Equipment	CE-27-XXX1	Park & Forestry - Additional Equipment for City Center
Facilities	FM-31-0001	Public Safety - Boiler Plant Update
Facilities	FM-XX-9004	Mechanical, Electrical, Plumbing
Parks & Recreation	PR-27-0008	Medicine Lake Regional Trail
Utilities	WR-28-0001	Plymouth Creek Flood Control Improvements
Utilities	WR-29-0002	Schmidt Lake Lift Station Downstream Improvements
Central Equipment	CE-28-2065	2018 Elgin Street Sweeper(2)
Utilities	SS-28-0001	Pike Lake Lift Station Equipment Replacement
Central Equipment	CE-28-2037	2016 Ford F-750 Chassis with Asphalt Box (2023)
Utilities	WR-29-0001	Elm Creek Highlands Erosion Repair Project
Central Equipment	CE-31-0388	2018 Western Star Tandem Axle
Facilities	FM-27-0010	Public Safety Parking Deck Concrete Replacement
Central Equipment	CE-28-XXXX	Park & Forestry Maintenance - Additional Equipment
Central Equipment	CE-30-2030	2015 Ford F750 Chassis with Asphalt Tack Oil Distributo
Facilities	FM-26-0004	Public Safety - Roof Top #8
Facilities	FM-35-0001	City Hall - Interior Light Fixture Replacement
Facilities	FM-XX-9003	Roof Inspections and Roof System Repairs
Facilities	FM-XX-9005	Door and Window repair/replacement - City Facilities
Facilities	FM-XX-9006	Interior Flooring Repair/Replacement
Facilities	FM-XX-9007	Exterior Maintenance to City Facilities
Parks & Recreation	IC-30-0002	PIC Lobby Window Replacement
Information Technology (IT)	IT-34-0002	Cartegraph/SeeClickFix Replacement
Central Equipment	CE-35-2089	2022 Ford F550 with Utility Body (Sign Truck)

Central Equipment	CE-36-0396	2021 John Deere 710L Backhoe
Central Equipment	CE-27-0840	Replacement of Police Services Vehicles
Facilities	FM-27-0013	Fire Station 1 - Remodel of Admin Area
Central Equipment	CE-33-3047	2008 Cat 400KW Generator
Central Equipment	CE-30-5054	2018 International Single Axle Truck
Facilities	FM-34-0003	City Hall - Heated Concrete Sidewalk
Parks & Recreation	IC-29-0002	PIC Lobby Tile
Information Technology (IT)	IT-30-0001	Office 365 Software Replacement
Information Technology (IT)	IT-31-0001	RecTrac Software Replacement
Central Equipment	CE-34-5052	2025 Toro Groundsmaster
Facilities	IC-27-0001	PIC Ice Resurfacers
Facilities	FM-33-0004	Public Safety - Internal Elevator Modernization
Central Equipment	CE-29-5050	2017 Ford F-550 Truck with Utility Body (Bucket)
Facilities	FM-27-0001	City Hall - Update to Security/Access Control
Central Equipment	CE-33-5082	2022 Toro GM 5910 Mower
Facilities	FM-30-0003	Public Safety - Roof Top Unit 6&7 (Trane)
Facilities	FM-33-0008	Maintenance Facility - Exterior Caulking
Facilities	FM-27-0009	Maintenance Facility - Roof Replacement (Section B)
Central Equipment	CE-30-2072	2019 Ford F-550 Crew Cab Truck with Utility body
Facilities	FM-27-0006	Public Safety - Lobby Elevator Modernization
Housing & Redevelopment Authorit	HRA-26-0005	Boiler - PTS
Central Equipment	CE-27-5055	2017 Isuzu Garbage Truck
Central Equipment	CE-33-5080	2022 Kubota M6 141 Tractor
Central Equipment	CE-35-5090	2025 John Deere UTV
Parks & Recreation	IC-28-0003	PIC HVAC Equipment Replacement - Lobby Unit
Information Technology (IT)	IT-27-0002	SOC & VulnMgmt Replacement
Central Equipment	CE-28-5023	2013 Cat Loader 908H2
Facilities	FM-28-0006	Maintenance Facility - Bi-fold Door Replacement (28)
Central Equipment	CE-29-2039	2017 Ford F-450 Reg Cab Truck with Utility Body (1)
Central Equipment	CE-35-3084	2020 Ford F-59 Step Van
Facilities	FM-27-0008	Fire Station 3 - Stairwell Repair
Facilities	FM-35-0002	Public Safety - Building Enclosure Repairs
Parks & Recreation	IC-28-0002	Scoreboard Replacement
Information Technology (IT)	IT-34-0001	Zoom Replacement
Housing & Redevelopment Authorit	HRA-XX-0012	Flooring - PTS
Central Equipment	CE-27-3067	2015 Towmaster T-100DTG Trailer
Facilities	FM-30-0004	Maintenance Facility - Roof Top Unit #2
Facilities	FM-34-0004	Fire Station 1 - Roof Replacement
Other	FD-35-0001	Rescue Tools
Central Equipment	CE-33-5059	2018 Kubota M5 111 Tractor
Facilities	FM-27-0003	Maintenance Facility - Replace Vehicle Storage Area Sky
Central Equipment	CE-34-5086	2024 T76 Tracked Bobcat
Central Equipment	CE-31-5041	2016 John Deere 4066R Utility Tractor
Central Equipment	CE-34-6085	2026 Vermeer Chipper
Facilities	FM-28-0001	Maintenance Facility - Roof Top Unit Replacement (RTU
Facilities	FM-29-0002	City Hall - Roof Replacement (Section C)
Central Equipment	CE-34-5085	2023 Toro GM 4000-D Mower

Central Equipment	CE-27-XXXX	Park & Forestry - Additional Equipment for Forestry Divi
Housing & Redevelopment Authorit	HRA-XX-0009	Furniture - PTS
Central Equipment	CE-36-0050	2025 Ford F-150 (Fire Command)
Central Equipment	CE-31-3075	2016 EH Trailer
Central Equipment	CE-28-6104	2018 Vermeer Wood chipper
Central Equipment	CE-29-5043	2017 Ford F-450 Reg Cab Truck with Utility Body (3)
Housing & Redevelopment Authorit	HRA-XX-0010	Flooring - VC
Central Equipment	CE-32-5087	2024 Toolcat 5610 UW53
Housing & Redevelopment Authorit	HRA-XX-0006	Asphalt - PTS
Facilities	FM-27-0002	Public Safety - Replace Ceiling Tiles
Facilities	FM-27-0005	Maintenance Facility - HVAC Automation Controls
Parks & Recreation	PR-27-0009	Park Improvements 2027
Parks & Recreation	PR-28-0005	Park Improvements 2028
Utilities	SS-XX-9002	Trunk Sewer Oversizing
Utilities	WA-XX-9002	Trunk Watermain Oversizing
Housing & Redevelopment Authorit	HRA-XX-0011	Asphalt - VC
Facilities	FM-32-0013	Fire Station 3 - Epoxy Floor Replacement
Central Equipment	CE-32-5084	2023 Toolcat 5610 UW56 with Snowblower
Housing & Redevelopment Authorit	HRA-33-0002	Heating - PTS
Central Equipment	CE-31-5076	2021 John Deere Utility Tractor 4066R
Central Equipment	CE-36-0047	2025 Ford Expedition (Fire Command)
Facilities	FM-28-0002	Public Safety - Garage Floor Repair and Epoxy Replacem
Central Equipment	CE-30-5057	2018 Ford F-550 Reg Cab with Utility body (1)
Central Equipment	CE-31-0390	2019 Ford F550 Reg Cab Truck with Utility Body
Central Equipment	CE-30-5047	2017 Ford F550 Truck with Utility Body
Central Equipment	CE-36-5037	2025 John Deere Tractor
Central Equipment	CE-32-5068	2020 John Deere 4066R Compact Utility Tractor
Facilities	FM-30-0001	City Hall -Roof Top Unit #4 (Trane)
Central Equipment	CE-34-5018	2024 Ford F350 Crew Cab Truck (2)
Central Equipment	CE-35-2014	2025 Ford F350 with Crew Cab
Central Equipment	CE-32-3078	2017 Wacker Dump Cart
Central Equipment	CE-30-0389	2018 Ford F550 Double Cab Truck with Utility Body
Central Equipment	CE-32-5063	2019 Ford F-550 Super Cab with utility body
Central Equipment	CE-32-5064	2020 Ford F-550 Reg. Cab with utility body
Other	FD-31-0001	Lucas Automated CPR device
Central Equipment	CE-34-2020	2024 Ford F350 Regular Cab Truck
Facilities	FM-27-0012	City Facilities - Facility Condition Assessments
Central Equipment	CE-28-0382	2016 GMC Sierra 3500 Double Cab with Utility Body
Central Equipment	CE-34-7014	2023 Tennant M20 Scrubber
Central Equipment	CE-35-2028	2025 Ford F350 Reg Cab Truck
Central Equipment	CE-30-5066	2019 Ford F-550 Reg. Cab with Utility body (2)
Housing & Redevelopment Authorit	HRA-29-0001	Caulking - VC
Central Equipment	CE-31-0042	2011 Ford F-350 4x4 Grass Rig
Central Equipment	CE-33-3090	2022 Ford F250 Regular Cab Truck (3)
Facilities	FM-27-0011	Maintenance Facility - Flooring Replacement for corrido
Facilities	FM-30-0002	City Hall - Building Enclosure Repairs
Facilities	FM-31-0006	Central WTP - Updates and Replacement of Metal Door

Facilities	IC-27-0002	PIC Rubber Flooring
Facilities	FM-31-0007	Public Safety - Make-up Air Unit
Central Equipment	CE-32-5065	2019 F-550 Ford Reg. Cab with utility box
Central Equipment	CE-30-5051	2017 Ford F-450 Reg Cab with Utility Body
Housing & Redevelopment Authorit	HRA-26-0003	Make-up air/exhaust - PTS
Central Equipment	CE-29-3061	2014 Ziegler Cat XQ 30KW Portable Generator
Central Equipment	CE-29-5060	2018 Ford F150 Super Cab with Utility body
Facilities	FM-31-0003	Maintenance Facility - Interior Furnishes replacement
Facilities	FM-36-0003	Public Safety - Building Automation Update
Central Equipment	CE-34-5017	2024 Ford F250 Crew Cab Truck
Information Technology (IT)	IT-34-0003	First Due - Fire RMS Software Replacement
Central Equipment	CE-34-5010	2024 Ford F350 Crew Cab Truck
Central Equipment	CE-35-5031	2025 Ford F-250 Crew Cab Truck
Central Equipment	CE-36-5028	2026 Ford F-350 Crew Cab Truck
Central Equipment	CE-27-0059	2022 Ford Expedition
Central Equipment	CE-28-2054	2017 Bobcat S770 Skid Steer(2)
Central Equipment	CE-29-2076	2019 Caterpillar Asphalt roller
Central Equipment	CE-36-3108	2025 Ford F-350 Crew Cab Truck
Facilities	FM-32-0005	City Hall - Interior Carpet
Utilities	SS-27-0001	28th Avenue Lift Station Generator
Central Equipment	CE-30-2051	2017 Msaba Conveyor
Central Equipment	CE-27-0853	New Behavior Health Unit - Public Safety
Central Equipment	CE-30-5061	2019 Ford F250 Super Cab Truck (1)
Central Equipment	CE-30-5062	2019 Ford F250 Super Cab Truck (2)
Central Equipment	CE-33-0046	2013 Ford F350 Reg Cab Truck (Fire)
Central Equipment	CE-35-4020	2025 Toyota Sienna Minivan
Central Equipment	CE-35-6171	2024 Snake Trimax Mower
Central Equipment	CE-35-3083	2020 Pioneer Pump
Central Equipment	CE-35-3106	2024 Ford F-150 Truck
Central Equipment	CE-27-0379	2015 Chevy Silverado Double Cab Truck with Utility Bod
Central Equipment	CE-32-3079	2018 PV350-D1W Pacific Pump
Central Equipment	CE-33-5078	2022 Ford F350 Super Cab Truck
Housing & Redevelopment Authorit	HRA-XX-0008	Water heater - VC
Central Equipment	CE-28-2046	2016 M1 Pavement Melter
Central Equipment	CE-34-4004	2024 Ford F-150 Truck (2)
Central Equipment	CE-36-5000	2025 Bobcat UTV (qty2)
Central Equipment	CE-29-2053	2017 Bobcat S770 Skid Steer
Housing & Redevelopment Authorit	HRA-XX-0005	Furniture - VC
Central Equipment	CE-34-4004	2024 Ford F150 Super Cab Truck
Central Equipment	CE-31-5067	2019 Ford F-250 Super Cab
Central Equipment	CE-34-4026	2023 Ford Ranger Crew Cab Truck
Other	FD-28-0001	Turn-Out-Gear washers
Facilities	FM-20-0023	Central WTP - Water to Water Pump
Facilities	FM-30-0006	City Hall - Exterior Caulking
Facilities	FM-31-0002	Maintenance Facility - Mechanic/ Electrical/Plumbing Ec
Central Equipment	CE-36-3022	2026 Ford F150 Truck
Central Equipment	CE-36-4000	2026 Ford F-150 Truck

Central Equipment	CE-36-4001	2026 Ford F-150 Truck (2)
Housing & Redevelopment Authorit	HRA-XX-0007	Make-up Air/Exhaust - VC
Housing & Redevelopment Authorit	HRA-XX-0003	Air Handler - PTS
Central Equipment	CE-31-5074	2020 Chevy Silverado Crew Cab Truck (2)
Central Equipment	CE-31-5075	2020 Chevy Silverado Crew Cab Truck (1)
Central Equipment	CE-36-6070	2024 Toro ProCore Aerator
Central Equipment	CE-33-3088	2022 Ford F250 Regular Cab Truck(1)
Central Equipment	CE-33-3089	2022 Ford F250 Regular Cab Truck (2)
Housing & Redevelopment Authorit	HRA-26-0001	Painting Common Area - VC
Facilities	FM-28-0003	Zachary WTP -- Parking Lot Replacement
Central Equipment	CE-32-3082	2020 Towmaster T-50 Trailer
Central Equipment	CE-34-0797	2019 Komatsu Forklift
Central Equipment	CE-29-4012	2018 Ford F-150 Reg Cab Truck
Central Equipment	CE-31-2080	2020 Chevy Silverado Crew Cab
Facilities	FM-33-0001	Fire Station 2 - Exterior Repair and Maintenance
Central Equipment	CE-33-3087	2022 Ford F350 Super Cab Truck (2)
Central Equipment	CE-28-6133	2020 Trimax Pull Behind Mower
Central Equipment	CE-29-0392	2019 Ford F250 Super Cab Truck
Central Equipment	CE-34-5030	2023 Toro Field Pro 6040
Central Equipment	CE-27-5044	2017 Ford F-350 Super Cab Truck
Central Equipment	CE-27-5048	2017 Ford F-350 Super Cab Truck (3)
Central Equipment	CE-27-5049	2017 Ford F-350 Super Cab Truck(2)
Central Equipment	CE-31-0395	2020 Chevy Silverado Double Cab Truck
Central Equipment	CE-33-2091	2022 VerMac Sign Board - qty 2
Facilities	FM-29-0001	Public Facilities Building Automation System
Facilities	FM-32-0003	Fire Station 3 - Interior Repair/Maintenance to Finishes
Facilities	FM-32-0011	Public Safety - Exterior Caulking
Central Equipment	CE-33-4024	2022 Chevy Colorado Crew Cab
Central Equipment	CE-36-5038	2025 Toro Sand Pro Groomer
Central Equipment	CE-27-0385	2017 GMC 2500 Sierra Double Cab Truck (2)
Central Equipment	CE-28-0383	2017 GMC Sierra Reg Cab Truck
Central Equipment	CE-30-5069	2020 Toro Zero Turn Mower (1)
Central Equipment	CE-30-5070	2020 Toro Zero Turn Mower (2)
Central Equipment	CE-35-6170	2024 Normand Snow Blower
Facilities	FM-28-0004	City Hall - Exterior Light Pole Replacement
Facilities	FM-29-0004	Zachary WTP - Exterior Light Pole Replacement
Facilities	FM-30-0007	Maintenance Facility - Exterior Light
Central Equipment	CE-35-4027	2024 Ford Maverick
Central Equipment	CE-36-6167	2023 13' Metal Pless Plow
Central Equipment	CE-32-6095	2017 Turfco TRF 338 Spreader
Central Equipment	CE-30-5071	2020 Ford F-150 Truck
Central Equipment	CE-31-4017	2020 Ford Ranger
Central Equipment	CE-35-5032	2025 Ford Maverick (3)
Facilities	FM-34-0006	City Hall - Liebert Unit for Data Room
Central Equipment	CE-27-0384	2017 GMC 2500 Sierra Double Cab Truck
Central Equipment	CE-30-5072	2019 Ford Cargo Van
Central Equipment	CE-31-2008	2011 Felling Trailer for Carlson Paver

Central Equipment	CE-33-4005	2025 Ford Maverick (2)
Central Equipment	CE-33-4006	2025 Ford Maverick
Central Equipment	CE-35-6153	2022 10' Metal Pless Plow
Facilities	FM-32-0002	Fire Station 3 - Exterior Repair and Maintenance
Facilities	FM-32-0004	Fire Station 3 - Mech/Elec/Plumbing updates
Facilities	FM-33-0002	Fire Station 2 - Interior Repair/Maintenance to Finishes
Facilities	FM-33-0003	Fire Station 2 - Mech/Elec/Plumbing updates
Facilities	FM-33-0005	Fire Station 2 - Exterior Caulking
Facilities	FM-36-0004	City Hall - Exterior Tuck Pointing
Housing & Redevelopment Authorit	HRA-30-0001	Lighting - PTS
Central Equipment	CE-27-70XX	Ford Maverick w/ top and ladder rack
Central Equipment	CE-29-4013	2019 Chevy Colorado
Central Equipment	CE-28-0386	2017 GMC 1500 Sierra Double Cab Truck
Central Equipment	CE-29-5058	2018 Ford F150 Super Cab Truck
Central Equipment	CE-31-4018	2020 Chevrolet Bolt EV (1)
Central Equipment	CE-28-4009	2017 Chevy Colorado(1)
Central Equipment	CE-28-4010	2017 Chevy Colorado(2)
Central Equipment	CE-28-4011	2018 Chevy Colorado(3)
Central Equipment	CE-32-2090	2022 Asphalt Planer
Central Equipment	CE-31-7002	2021 Ford Transit Connect Cargo Van
Central Equipment	CE-27-0381	2016 GMC Sierra Double Cab Truck
Central Equipment	CE-27-0796	StertilKoni Portable Lift for Vehicles and Equipment
Central Equipment	CE-29-0890	2018 Polaris Crew Cab Utility Vehicle
Central Equipment	CE-30-4016	2020 Chevy Colorado Truck
Central Equipment	CE-35-0892/3	Replacement of Qty 2 Public Safety Speed Trailers
Facilities	FM-28-0005	Fire Station 1 - Exterior Building Enclosure
Facilities	FM-30-0008	Public Safety - Water Softener and Filtration System
Facilities	FM-31-0005	Fire Station 1 - Replace Makeup Air Unit
Facilities	FM-34-0001	City Hall - Building Automation Replacement
Central Equipment	CE-31-4019	2021 Chevrolet Bolt EV(2)
Facilities	FM-30-0005	Public Safety - Exhaust Fans
Central Equipment	CE-32-4021	2019 Nissan Leaf EV(1)
Central Equipment	CE-32-4022	2019 Nissan Leaf EV(2)
Central Equipment	CE-32-4023	2020 Nissan Leaf EV(3)
Central Equipment	CE-35-5091	2025 Altoz Zero-Turn Mower
Central Equipment	CE-36-5095	2025 Altoz Zero-turn Mower (2)
Central Equipment	CE-36-5042	2026 John Deere Gator
Central Equipment	CE-27-700X	Stand-on Sidewalk Machine for Facilities
Central Equipment	CE-28-7013	Additional Mechanic's Lift
Central Equipment	CE-35-2079	2019 Grapple Bucket
Facilities	FM-36-0002	City Hall - Carries Fan Coil Unit for Data Room
Central Equipment	CE-28-6134	2020 Forestry Mower (Loftness Battle AX Mulcher 61" S
Central Equipment	CE-31-0791	2016 Drive On Lift 14,000 lbs. Capacity
Central Equipment	CE-34-5029	2023 Toro 6000 Z Master Mower
Central Equipment	CE-29-5053	2017 Kubota UTV Tractor
Central Equipment	CE-30-2085	2020 Arrow Sign Board
Central Equipment	CE-30-4014	2019 Ford Fusion(1)

Central Equipment	CE-30-4015	2019 Ford Fusion (2)
Housing & Redevelopment Authorit	HRA-XX-0002	Cooling - PTS
Housing & Redevelopment Authorit	HRA-33-0001	Lighting - VC
Facilities	FM-31-0004	City Hall - Water Softener and Filtration System
Facilities	FM-32-0010	Fire Station 3 - Garage Door Replacement
Housing & Redevelopment Authorit	HRA-XX-0001	Laundry - PTS
Facilities	FM-32-0012	Fire Station 3 - Exterior Caulking
Housing & Redevelopment Authorit	HRA-25-0002	Cooling - VC
Housing & Redevelopment Authorit	HRA-XX-0004	Air Handler - VC
Facilities	PR-XX-9005	Plymouth Community Center Facility Capital Maintenan
Central Equipment	CE-24-3059	2014 Cat Tracked Skid Steer
Central Equipment	CE-24-5025	2014 Ford SUV Escape
Central Equipment	CE-25-17X1	New Armored Protector Van
Central Equipment	CE-26-0053	2016 Ford Expedition (Fire Response)
Central Equipment	CE-26-0054	2016 Ford Expedition (Fire Response (2)
Central Equipment	CE-26-0290	2014 Mack Tandem Axle Truck
Central Equipment	CE-26-0292	2014 International 7500 SFA with Swap Loader
Central Equipment	CE-26-0374	2015 International 440 Single Axle (Drainage Truck)
Central Equipment	CE-26-3048	2013 Bobcat S630 Skidsteer
Central Equipment	CE-26-3060	2014 Case CX318 Mini Excavator
Central Equipment	CE-26-5039	2016 Ford F-350 Ford Super Cab Truck
Central Equipment	CE-26-5040	2016 Ford F-350 Super Cab Truck
Central Equipment	CE-26-5042	2016 JD Gator Groomer and Rake
Central Equipment	CE-37-3104	2025 Western Star Quad Axle Truck
Central Equipment	CE-38-0058	2025 Ford F250 with Utility Body
Central Equipment	CE-38-0060	2025 Ford F250 with Utility Body (2)
Central Equipment	CE-38-0397	2023 John Deere Excavator
Central Equipment	CE-38-0795	StertilKoni Portable Lifts - Replacement
Central Equipment	CE-38-2095	2026 Mack Tandem Axle Truck
Central Equipment	CE-38-2096	2026 Mack Single Axle Truck
Central Equipment	CE-38-5092	2025 Ford F-550 with Dump Body
Central Equipment	CE-38-5093	2025 Ford F-350 with Utility Body
Central Equipment	CE-39-2094	2024 John Deere Loader
Central Equipment	CE-40-5020	2023 Multihog Sidewalk Machine
Central Equipment	CE-41-2001	2025 Bobcat Air Compressor
Central Equipment	CE-41-2027	2025 Ford F550 with Dump Body
Central Equipment	CE-41-3019	2025 Finn Hydro Seeder
Central Equipment	CE-41-3024	2025 Towmaster Tag Trailer
Central Equipment	CE-43-0056	2022 Rosenbauer Ariel Platform Truck
Other	FD-36-0001	Fire Hose
Facilities	FM-24-0005	Public Safety VAV controller replacement
Facilities	FM-26-0001	Maintenance Facility - Replace Roof (Section A)
Facilities	FM-26-0003	City Hall - Roof Replacement (Section B)
Facilities	FM-26-0005	Public Safety - Underground Parking Garage Repairs
Facilities	FM-26-0007	Public Safety - Bi-Fold Door Mechanical Update
Facilities	FM-39-0001	Maintenance Facility - Exterior Tuck Point
Housing & Redevelopment Authorit	HRA-26-0002	Heater - PTS

Information Technology (IT)	IT-25-0006	Finance/HR ERP Software Replacement
Parks & Recreation	PR-26-0001	Lake Camelot Park Renovation
Parks & Recreation	PR-26-0003	South Shore Park Renovation
Parks & Recreation	PR-26-0005	Park Improvements 2026

Department	Project Total	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029
Public Works - Street Ma	92,430,000	6,180,000	9,000,000	6,980,000
Public Works - Street Ma	66,960,000	2,140,000	8,950,000	7,200,000
Parks and Recreation	55,000,000		55,000,000	
Parks and Recreation	55,000,000	55,000,000		
Public Works - Street Ma	56,030,000	11,040,000	7,840,000	2,810,000
Parks and Recreation	32,900,000			1,550,000
Parks and Recreation	25,000,000			25,000,000
Public Works - Water	18,656,000			
Public Works	12,000,000			
Public Works - Sewer	12,500,000	1,100,000	1,100,000	1,100,000
Public Works - Street Ma	11,000,000	4,750,000	1,250,000	500,000
Public Works - Street Ma	10,200,000		-	
Public Works - Street Ma	9,300,000		-	9,300,000
Public Works - Street Ma	8,400,000	200,000	200,000	1,500,000
Public Works - Street Ma	8,350,000	350,000	220,000	300,000
Public Works - Water	12,782,000	1,175,000	50,000	1,000,000
Public Works - Water Re:	6,500,000	250,000	250,000	500,000
Public Works - Water	12,608,000	618,000	605,000	725,000
Parks and Recreation	5,000,000		5,000,000	
Public Works - Water	5,580,000	-	3,310,000	75,000
Public Works - Water	4,920,000	3,850,000	-	-
Information Technology	4,946,500	250,000	600,000	500,000
Public Works - Water	14,930,000	250,000	510,000	100,000
Parks and Recreation	4,000,000			500,000
Public Works	5,775,000	375,000	375,000	375,000
Public Works - Sewer	3,360,000			310,000
Public Works - Street Ma	3,250,000	-		
Public Works - Street Ma	3,500,000	250,000	300,000	300,000
Public Works - Water Re:	3,200,000			
Parks and Recreation	3,000,000		3,000,000	
Public Works - Water Re:	3,500,000	-	500,000	2,000,000
Public Works - Water Re:	3,025,000	500,000	75,000	500,000
Public Works - Street Ma	2,900,000			-
Public Works - Water Re:	2,900,000			
Public Works - Water Re:	3,000,000	200,000	200,000	200,000
Public Works - Water Re:	2,950,000	200,000	200,000	250,000
Public Works - Sewer	2,730,000	1,070,000	860,000	740,000
Public Works - Water Re:	2,825,000	2,325,000		
Information Technology	2,527,478	247,000	319,800	149,500
Public Works	4,060,000	200,000	200,000	200,000
Public Works	1,800,000			
Public Works - Sewer	1,600,000	1,500,000		
Public Works	1,450,000			
Public Works	1,400,000			
Public Works	1,300,000	1,300,000		

Public Works - Sewer	2,170,000	100,000	100,000	100,000
Public Works - Water Re:	1,205,000		170,000	-
Parks and Recreation	1,000,000	1,000,000		
Parks and Recreation	1,000,000	1,000,000		
Public Works - Street Ma	1,000,000		1,000,000	
Public Works - Street Ma	1,000,000	-		1,000,000
Public Works	950,000	950,000		
Ice Center	900,000			
Fire	1,064,749	77,250	79,568	81,955
Fire	859,718			
Police	2,537,796	85,000	85,000	85,000
Information Technology	800,000	400,000		
Parks and Recreation	800,000			100,000
Public Works	750,000	200,000		550,000
Public Works - Water Re:	750,000		500,000	250,000
Public Works - Street Ma	700,000	-	100,000	-
Fire	1,171,959			
Information Technology	640,717	28,000	97,300	136,740
Public Works	600,000			600,000
Ice Center	575,000	-		575,000
Parks and Recreation	550,000		550,000	
Public Works	963,000		78,000	78,000
Information Technology	545,000			260,000
Public Works	535,000			
Public Works	525,000			525,000
Public Works	600,000	50,000	50,000	50,000
Parks and Recreation	500,000	500,000		
Parks and Recreation	500,000		500,000	
Public Works	450,000			
Public Works	445,300			
Public Works	585,000	140,000		
Public Works	425,000		425,000	
Public Works	425,000		425,000	
Public Works	425,000			
Public Works	411,000			
Public Works	403,800			
Public Works	403,800			
Public Works	400,000			
Public Works	480,000	40,000	40,000	40,000
Information Technology	400,000	400,000		
Public Works	395,000			395,000
Public Works	380,000			
Public Works	375,000	375,000		
Public Works	365,000	365,000		
Public Works	363,000			
Public Works	360,000	360,000		
Public Works	360,000			

Public Works	360,000			
Public Works	353,000			
Public Works	350,000			350,000
Public Works	350,000			
Public Works	350,000			
Public Works	350,000	350,000		
Public Works	350,000		350,000	
Public Works	350,000		350,000	
Public Works	350,000			350,000
Public Works	349,000			349,000
Public Works	335,000			
Community Developmer	325,500			
Public Works	325,000		325,000	
Public Works	325,000			
Ice Center	325,000			325,000
Public Works	320,000		320,000	
Public Works	320,000			
Public Works	320,000			
Public Works	640,000			160,000
Public Works	320,000			
Public Works	312,000			
Public Works - Sewer	560,000	310,000		
Public Works	308,000			
Public Works	305,000			
Public Works	301,000	60,000	241,000	
Public Works	300,000			
Public Works	355,000	30,000	30,000	30,000
Parks and Recreation	300,000	300,000		
Public Works - Water Re:	300,000		300,000	
Public Works - Water Re:	300,000			300,000
Public Works	290,000		290,000	
Public Works - Sewer	290,000	20,000	270,000	
Public Works	282,000		282,000	
Public Works - Water Re:	275,000			275,000
Public Works	261,000			
Public Works	255,000	85,000	85,000	85,000
Public Works	253,000		78,000	175,000
Public Works	250,000			
Public Works	250,000	250,000		
Public Works	250,000			
Public Works	300,000	25,000	25,000	25,000
Public Works	300,000	25,000	25,000	25,000
Public Works	300,000	25,000	25,000	25,000
Public Works	300,000	25,000	25,000	25,000
Ice Center	250,000			
Information Technology	250,000			
Public Works	245,000			

Public Works	245,000			
Public Works	225,000	225,000		
Public Works	225,000	225,000		
Public Works	215,000			
Public Works	207,000			
Public Works	200,000			
Ice Center	200,000			200,000
Information Technology	200,000			
Information Technology	200,000			
Public Works	191,000			
Ice Center	360,000	190,000		
Public Works	186,000			
Public Works	185,000			185,000
Public Works	185,000	185,000		
Public Works	180,900			
Public Works	180,000			
Public Works	180,000			
Public Works	175,000	175,000		
Public Works	169,000			
Public Works	165,000	165,000		
Community Developmer	342,720			
Public Works	155,000	155,000		
Public Works	155,000			
Public Works	150,000			
Ice Center	150,000		150,000	
Information Technology	150,000			
Public Works	149,000		149,000	
Public Works	130,000		130,000	
Public Works	125,000			125,000
Public Works	125,000			
Public Works	125,000	125,000		
Public Works	125,000			
Ice Center	125,000		125,000	
Information Technology	125,000			
Community Developmer	176,200		117,359	
Public Works	120,000			120,000
Public Works	120,000			
Public Works	120,000			
Fire	207,000			
Public Works	115,400			
Public Works	115,000			
Public Works	114,000			
Public Works	110,000	110,000		
Public Works	110,000			
Public Works	110,000		110,000	
Public Works	109,000			109,000
Public Works	107,200			

Public Works	107,000	75,000		32,000
Community Developmer	119,475		68,364	
Public Works	105,000			
Public Works	104,000			
Public Works	102,000		102,000	-
Public Works	102,000			102,000
Community Developmer	120,328	7,262	5,023	3,350
Public Works	101,200			
Community Developmer	132,947	25,406		10,290
Public Works	100,000	100,000		
Public Works	100,000			100,000
Parks and Recreation	100,000	100,000		
Parks and Recreation	100,000		100,000	
Public Works - Sewer	100,000			
Public Works - Water	100,000			
Community Developmer	129,049	10,101		
Public Works	98,000			
Public Works	97,150			
Community Developmer	163,944			
Public Works	95,400			
Public Works	95,000			
Public Works	95,000		95,000	
Public Works	94,900			
Public Works	94,000			
Public Works	93,000			
Public Works	92,000			
Public Works	91,100			
Public Works	90,000			
Public Works	89,600			
Public Works	89,000			
Public Works	88,400			
Public Works	88,000			
Public Works	86,100			
Public Works	86,000			
Fire	201,577			
Public Works	85,350			
Public Works	85,000	85,000		
Public Works	84,000		84,000	
Public Works	84,000			
Public Works	182,000			
Public Works	82,300			
Community Developmer	170,323			72,891
Public Works	82,000			
Public Works	80,450			
Public Works	80,000	80,000		
Public Works	80,000			
Public Works	80,000			

Ice Center	80,000			80,000
Public Works	78,000			
Public Works	77,600			
Public Works	77,000			
Community Developmer	75,140	62,060		13,080
Public Works	75,000			
Public Works	75,000	-	-	75,000
Public Works	75,000			
Public Works	75,000			
Public Works	74,800			
Information Technology	74,500			
Public Works	74,375			
Public Works	74,000			
Public Works	74,000			
Public Works	73,000	73,000		
Public Works	72,000		72,000	
Public Works	72,000			
Public Works	72,000			
Public Works	70,000			
Public Works - Sewer	80,000	70,000		
Public Works	68,000			68,000
Public Works	65,000	65,000		
Public Works	65,000			
Public Works	65,000			
Public Works	65,000			
Public Works	65,000			
Public Works	65,000			
Public Works	64,000			
Public Works	64,000			
Public Works	63,000	63,000		
Public Works	62,800			
Public Works	62,800			
Community Developmer	130,980		22,470	13,080
Public Works	62,000		62,000	
Public Works	62,000			
Public Works	62,000			
Public Works	61,000			61,000
Community Developmer	76,149		47,412	
Public Works	60,350			
Public Works	60,300			
Public Works	60,200			
Fire	60,000		60,000	
Public Works	120,000	60,000		
Public Works	60,000			
Public Works	60,000			
Public Works	59,000			
Public Works	59,000			

Public Works	59,000			
Community Developmer	137,750	58,850		
Community Developmer	105,890	14,980		
Public Works	57,000			
Public Works	57,000			
Public Works	57,000			
Public Works	56,800			
Public Works	56,500			
Community Developmer	118,944			
Public Works	56,000		56,000	
Public Works	55,500			
Public Works	55,300			
Public Works	55,000			55,000
Public Works	55,000			
Public Works	55,000			
Public Works	52,900			
Public Works	52,000			
Public Works	52,000			52,000
Public Works	51,500			
Public Works	50,000	50,000		
Public Works	50,000	50,000		
Public Works	50,000	50,000		
Public Works	50,000			
Public Works	50,000			
Public Works	50,000			50,000
Public Works	50,000			
Public Works	50,000			
Public Works	48,750			
Public Works	48,000			
Public Works	46,000	46,000		
Public Works	46,000		46,000	
Public Works	45,000			
Public Works	45,000			
Public Works	45,000			
Public Works	45,000		45,000	
Public Works	45,000			45,000
Public Works	45,000			
Public Works	44,000			
Public Works	43,000			
Public Works	42,500			
Public Works	42,000			
Public Works	42,000			
Public Works	42,000			
Public Works	42,000			
Public Works	41,000	41,000		
Public Works	41,000			
Public Works	40,000			

Public Works	40,000			
Public Works	40,000			
Public Works	40,000			
Public Works	40,000			
Public Works	40,000			
Public Works	40,000			
Public Works	40,000			
Public Works	40,000			
Public Works	40,000			
Community Developmer	65,955			
Public Works	38,000	38,000		
Public Works	38,000			38,000
Public Works	37,000		37,000	
Public Works	37,000			37,000
Public Works	36,800			
Public Works	36,000		36,000	
Public Works	36,000		36,000	
Public Works	36,000		36,000	
Public Works	36,000			
Public Works	35,900			
Public Works	35,500	35,500		
Public Works	35,000	35,000		
Public Works	35,000			35,000
Public Works	35,000			
Public Works	35,000			
Public Works	35,000		35,000	
Public Works	35,000			
Public Works	35,000			
Public Works	35,000			
Public Works	34,600			
Public Works	34,000			
Public Works	33,800			
Public Works	33,600			
Public Works	33,600			
Public Works	33,000			
Public Works	32,000			
Public Works	31,000			
Public Works	28,000	28,000		
Public Works	28,000		28,000	
Public Works	28,000			
Public Works	28,000			
Public Works	27,000		27,000	
Public Works	27,000			
Public Works	26,800			
Public Works	26,000			26,000
Public Works	26,000			
Public Works	26,000			

Public Works	26,000			
Community Developmer	101,451	25,680		
Community Developmer	52,958			
Public Works	25,000			
Public Works	24,000			
Community Developmer	43,892			8,720
Public Works	20,000			
Community Developmer	76,508			
Community Developmer	44,658			14,280
City Manager	10	1	1	1
Public Works	94,400			
Public Works	38,700			
Public Works	175,000			
Public Works	72,000			
Public Works	72,000			
Public Works	365,000			
Public Works	305,000			
Public Works	185,000			
Public Works	51,000			
Public Works	56,000			
Public Works	50,000			
Public Works	49,500			
Public Works	27,000			
Public Works	325,000			
Public Works	145,000			
Public Works	145,000			
Public Works	218,000			
Public Works	160,000			
Public Works	535,000			
Public Works	500,000			
Public Works	165,000			
Public Works	82,000			
Public Works	475,000			
Public Works	305,000			
Public Works	55,000			
Public Works	156,000			
Public Works	90,000			
Public Works	140,000			
Public Works	2,200,500			
Fire	160,000			
Public Works	25,000			
Public Works	900,000			
Public Works	109,000			
Public Works	250,000			
Public Works	65,000			
Public Works	60,000			
Community Developmer	63,648			

Information Technology	1,000,000
Parks and Recreation	2,300,000
Parks and Recreation	500,000
Parks and Recreation	200,000

Budgeted - FY2030	Budgeted - FY2031	Budgeted - FY2032	Budgeted - FY2033	Budgeted - FY2034	Budgeted - FY2035
6,430,000	9,240,000	10,170,000	10,260,000	9,960,000	8,790,000
6,470,000	5,650,000	7,570,000	5,950,000	4,450,000	6,420,000
3,590,000	5,440,000	5,000,000	3,580,000	3,500,000	3,750,000
10,550,000	550,000	5,550,000	550,000	12,550,000	550,000
				4,347,200	7,154,400
1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000
550,000	500,000	750,000	700,000	500,000	500,000
		10,200,000			
2,500,000	3,000,000	-	1,000,000		
420,000	840,000	1,950,000	3,280,000	340,000	300,000
-	-	85,000	2,400,000	-	75,000
500,000	-	-	500,000	1,500,000	1,500,000
300,000	300,000	310,000	470,000	510,000	500,000
210,000	-	190,000	375,000	310,000	-
285,000	-	-	-	-	-
480,000	300,000	200,000	210,000	325,000	510,000
500,000	40,000	10,000	1,150,000	55,000	15,000
500,000	500,000	500,000	500,000	500,000	500,000
380,000	380,000	380,000	385,000	385,000	385,000
575,000	575,000	600,000	400,000	700,000	200,000
		250,000	3,000,000		
300,000	350,000	350,000	350,000	350,000	350,000
	850,000	1,625,000	725,000		
500,000					
75,000	500,000	100,000	500,000	100,000	500,000
-			500,000	2,400,000	
	2,900,000				
300,000	300,000	300,000	300,000	300,000	350,000
250,000	250,000	300,000	300,000	300,000	350,000
254,616	201,571	260,981	122,004	262,254	201,571
200,000	200,000	200,000	200,000	200,000	210,000
1,800,000					
1,400,000					

100,000	100,000	110,000	110,000	110,000	110,000
170,000	300,000	175,000	-	-	-
900,000					
84,413	86,946	89,554	92,241	95,091	97,943
		859,718			
85,000	85,000	85,000	85,000	85,000	85,000
			400,000		
100,000	100,000	100,000	100,000	100,000	100,000
200,000	-	-	200,000	-	-
33,627	7,500	86,700	146,750	64,100	20,000
-	-	-	-		
78,000		78,000	78,000	78,000	
				285,000	
535,000					
50,000	50,000	50,000	50,000	50,000	50,000
				450,000	
				445,300	
	145,000				148,000
		425,000			
				411,000	
				403,800	
				403,800	
		400,000			
40,000	40,000	40,000	40,000	40,000	40,000
	380,000				
		360,000			

			360,000		
				353,000	
	350,000				
	350,000				
	335,000				
	325,500				
				320,000	
				320,000	
			160,000		
			320,000		
		312,000			
		308,000			
	305,000				
	300,000				
30,000	30,000	30,000	30,000	30,000	30,000
	261,000				
250,000					
					250,000
25,000	25,000	25,000	25,000	25,000	25,000
25,000	25,000	25,000	25,000	25,000	25,000
25,000	25,000	25,000	25,000	25,000	25,000
25,000	25,000	25,000	25,000	25,000	25,000
250,000					
				250,000	
					245,000

			215,000		
207,000					
				200,000	
200,000					
	200,000				
				191,000	
			186,000		
			180,900		
180,000					
		90,000	90,000		
80,000		89,000			
				164,160	
			155,000		
					150,000
	150,000				
					125,000
					125,000
				125,000	
2,585			3,607		
120,000					
				120,000	
					117,000
			115,400		
115,000					
				114,000	
	-				
				110,000	
				107,200	

	9,416	12,992			
	104,000				
	-	-	-		
				86,193	
		101,200			
					64,400
100,000					
100,000					
71,984		10,950		6,270	
		98,000			
		97,150			
34,320	26,640	34,944			
	95,400				
94,900					
	94,000				
93,000					
		91,100			
90,000					
				89,600	
					89,000
		88,400			
88,000					
		86,100			
		86,000			
	86,000				
				85,350	
				84,000	
					84,000
82,300					
				9,120	
	82,000				
			80,450		
80,000					
	80,000				

	78,000				
		77,600			
77,000					
				75,000	
-	-	-			
	75,000				
				74,800	
				74,500	
				74,375	
					74,000
	72,000				
					72,000
		70,000			
65,000					
65,000					
			65,000		
					65,000
					65,000
					64,000
					64,000
		62,800			
			62,800		
13,200			13,560		
				62,000	
13,200					
				60,350	
	60,300				
				60,200	
60,000					
	60,000				

			13,560	30,210	
	57,000				
	57,000				
			56,800		
			56,500		
		56,448			
		55,500			
				55,300	
	55,000				
		55,000			
			52,900		
52,000					
				51,500	
	50,000				
			50,000		
		50,000			
		50,000			
			48,750		
45,000					
45,000					
45,000					
					44,000
		42,500			
42,000					
	42,000				
					42,000
				42,000	
41,000					
	40,000				

			40,000		
			40,000		
					40,000
		40,000			
		40,000			
			40,000		
			40,000		
			40,000		
15,900				17,100	
	36,800				
		36,000			
	35,900				
35,000					
					35,000
35,000					
	35,000				
				35,000	
	34,600				
34,000					
		33,800			
		33,600			
		33,600			
					33,000
					28,000
	27,000				
				26,800	
26,000					
26,000					

26,000					
			25,357		
	25,000				
		24,000			
11,600	1,332				
			20,000		
	-	-	-		9,315
1	1	1	1	1	1

Budgeted - FY2036	Total Budgeted
8,610,000	85,620,000
8,940,000	63,740,000
	55,000,000
	55,000,000
4,000,000	50,550,000
1,050,000	32,900,000
	25,000,000
7,154,400	18,656,000
12,000,000	12,000,000
1,300,000	12,000,000
500,000	10,500,000
	10,200,000
	9,300,000
	8,400,000
300,000	8,300,000
1,925,000	6,710,000
1,500,000	6,500,000
1,000,000	5,338,000
	5,000,000
-	4,470,000
325,000	4,460,000
1,000,000	4,375,000
1,650,000	4,280,000
500,000	4,000,000
390,000	3,810,000
-	3,360,000
	3,250,000
350,000	3,250,000
	3,200,000
	3,000,000
	3,000,000
100,000	2,950,000
	2,900,000
	2,900,000
350,000	2,800,000
350,000	2,750,000
	2,670,000
	2,325,000
260,981	2,280,278
210,000	2,020,000
	1,800,000
	1,500,000
1,450,000	1,450,000
	1,400,000
	1,300,000

110,000	1,050,000
215,000	1,030,000
	1,000,000
	1,000,000
	1,000,000
	1,000,000
	950,000
	900,000
100,882	885,841
	859,718
85,000	850,000
	800,000
100,000	800,000
	750,000
	750,000
200,000	700,000
671,959	671,959
20,000	640,717
	600,000
	575,000
	550,000
80,000	548,000
	545,000
	535,000
	525,000
50,000	500,000
	500,000
	500,000
	450,000
	445,300
	433,000
	425,000
	425,000
	425,000
	411,000
	403,800
	403,800
	400,000
40,000	400,000
	400,000
	395,000
	380,000
	375,000
	365,000
363,000	363,000
	360,000
	360,000

	360,000
	353,000
	350,000
	350,000
	350,000
	350,000
	350,000
	350,000
	350,000
	349,000
	335,000
	325,500
	325,000
325,000	325,000
	325,000
	320,000
	320,000
	320,000
	320,000
	320,000
	312,000
	310,000
	308,000
	305,000
	301,000
	300,000
30,000	300,000
	300,000
	300,000
	300,000
	290,000
	290,000
	282,000
	275,000
	261,000
	255,000
	253,000
	250,000
	250,000
	250,000
25,000	250,000
25,000	250,000
25,000	250,000
25,000	250,000
	250,000
	250,000
	245,000

245,000	245,000
	225,000
	225,000
	215,000
	207,000
	200,000
	200,000
	200,000
	200,000
	191,000
	190,000
	186,000
	185,000
	185,000
	180,900
	180,000
	180,000
	175,000
	169,000
	165,000
	164,160
	155,000
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	150,000
	150,000
	149,000
	130,000
	125,000
	125,000
	125,000
	125,000
	125,000
	125,000
	123,551
	120,000
	120,000
	120,000
	117,000
	115,400
	115,000
	114,000
	110,000
	110,000
	110,000
	109,000
	107,200

	107,000
14,964	105,736
105,000	105,000
	104,000
	102,000
	102,000
	101,827
	101,200
	100,096
	100,000
	100,000
	100,000
	100,000
	100,000
	100,000
	99,305
	98,000
	97,150
	95,904
	95,400
95,000	95,000
	95,000
	94,900
	94,000
	93,000
92,000	92,000
	91,100
	90,000
	89,600
	89,000
	88,400
	88,000
	86,100
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	86,000
	85,350
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	84,000
	84,000
	84,000
	82,300
	82,011
	82,000
	80,450
	80,000
	80,000
	80,000

	80,000
	78,000
	77,600
	77,000
	75,140
	75,000
	75,000
	75,000
75,000	75,000
	74,800
	74,500
	74,375
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74,000	74,000
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	72,000
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	62,310
	62,000
	62,000
62,000	62,000
	61,000
	60,612
	60,350
	60,300
	60,200
	60,000
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59,000	59,000
59,000	59,000

59,000	59,000
	58,850
	58,750
	57,000
	57,000
57,000	57,000
	56,800
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	56,448
	56,000
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	55,000
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	52,900
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	52,000
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	50,000
	50,000
	50,000
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48,000	48,000
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45,000	45,000
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43,000	43,000
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40,000	40,000
6,271	39,271
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	35,000
	34,600
	34,000
	33,800
	33,600
	33,600
	33,000
32,000	32,000
31,000	31,000
	28,000
	28,000
	28,000
28,000	28,000
	27,000
	27,000
	26,800
	26,000
	26,000
	26,000

	26,000
	25,680
	25,357
	25,000
	24,000
	21,652
	20,000
5,510	14,825
	14,280
1	10

Type	Project Number
Central Equipment	CE-XX-0830-1
	CE-XX-0835-6-7
	CE-XX-0800
	CE-XX-1000
	CE-43-0056
	CE-41-3024
	CE-41-3019
	CE-41-2027
	CE-41-2001
	CE-40-5020
	CE-39-2094
	CE-38-5093
	CE-38-5092
	CE-38-2096
	CE-38-2095
	CE-38-0397
	CE-38-0060
	CE-38-0058
	CE-38-0795
	CE-37-3104
	CE-36-6167
	CE-36-6070
	CE-36-5095

CE-36-5079

CE-36-5042

CE-36-5038

CE-36-5037

CE-36-5028

CE-36-5000

CE-36-4001

CE-36-4000

CE-36-3108

CE-36-3022

CE-36-2060

CE-36-0050

CE-36-0047

CE-36-0043

CE-36-0396

CE-35-0892/3

CE-35-6171

CE-35-6170

CE-35-6153

CE-35-5091

CE-35-5090

CE-35-5032

CE-35-5031

CE-35-4027

CE-35-4020

CE-35-3106

CE-35-3084

CE-35-3083

CE-35-2089

CE-35-2079

CE-35-2028

CE-35-2014

CE-34-7014

CE-34-6085

CE-34-5052

CE-34-4004

CE-34-0797

CE-34-4026

CE-34-4004

CE-34-0393

CE-34-5086

CE-34-5085

CE-34-5030

CE-34-5029

CE-34-5018

CE-34-5017

CE-34-5010

CE-34-2087

CE-34-2020

CE-34-0375

CE-33-4005

CE-33-4006

CE-33-2091

CE-33-4024

CE-33-3090

CE-33-3089

CE-33-3088

CE-33-3087

CE-33-5082

CE-33-5080

CE-33-5078

CE-33-5059

CE-33-2083

CE-33-2082

CE-33-2081

CE-33-3047

CE-33-0046

CE-32-5087

CE-32-5084

CE-32-5064

CE-32-6095

CE-32-5068

CE-32-5065

CE-32-4023

CE-32-4022

CE-32-4021

CE-32-2074

CE-32-2071

CE-32-3082

CE-32-3079

CE-32-5063

CE-32-3078

CE-32-2084

CE-32-2090

CE-28-XXXX

CE-28-7013

CE-28-2046

CE-28-6134

CE-28-6133

CE-28-6104

CE-28-5023

CE-28-2065

CE-28-2056

CE-28-2037

CE-28-2019

CE-28-0295

CE-28-0383

CE-28-0294

CE-28-4011

CE-28-4010

CE-28-4009

CE-28-2054

CE-28-0386

CE-28-0382

CE-27-0059

CE-27-0860

CE-27-0840

CE-27-XXX1

CE-27-XXXX

CE-27-0853

CE-27-70XX

CE-27-700X

CE-27-0796

CE-27-5055

CE-27-5049

CE-27-5048

CE-27-5044

CE-27-3067

CE-27-0384

CE-27-0385

CE-27-0293

CE-27-0381

CE-27-0291

CE-27-0379

CE-31-7002

CE-31-5076

CE-31-5041

CE-31-5067

CE-31-4019

CE-31-4018

CE-31-3075

CE-31-2057

CE-31-0791

CE-31-0299

CE-31-0042

CE-31-5075

CE-31-5074

CE-31-4017

CE-31-2080

CE-31-0395

CE-31-0388

CE-31-0387

CE-31-0390

CE-31-2038

CE-31-2008

CE-31-0298

CE-30-5072

CE-30-5071

CE-30-5070

CE-30-5069

CE-30-5066

CE-30-5062

CE-30-5061

CE-30-5057

CE-30-5054

CE-30-4016

CE-30-2085

CE-30-2072

CE-30-2030

CE-30-0048

CE-30-0041

CE-30-5051

CE-30-5047

CE-30-4015

CE-30-4014

CE-30-2051

CE-30-0389

CE-30-0380

CE-29-0890

CE-29-4013

CE-29-5053

CE-29-5060

CE-29-5050

CE-29-2076

CE-29-3061

CE-29-2039

CE-29-0394

CE-29-0392

CE-29-5058

CE-29-5043

CE-29-4012

CE-29-2053

CE-29-0391

CE-29-0296

CE-29-0297

CE-29-0049

CE-26-0051

CE-25-17X1

	CE-26-5042
	CE-26-5040
	CE-26-5039
	CE-26-3060
	CE-26-0292
	CE-26-0374
	CE-26-0290
	CE-26-0054
	CE-26-0053
	CE-24-5025
	CE-24-3059
	CE-26-3048
Total Central Equipment	
Facilities	PR-XX-9005
	FM-29-0001
	FM-27-0013
	FM-27-0012
	FM-XX-9003
	FM-XX-9001
	FM-XX-9007
	FM-XX-9005
	FM-XX-9006
	FM-XX-9004
	FM-XX-9002

FM-33-0008

FM-39-0001

FM-31-0003

FM-31-0002

FM-28-0007

FM-30-0007

FM-27-0011

FM-27-0009

FM-30-0004

FM-28-0001

FM-28-0006

FM-27-0005

FM-27-0003

FM-29-0004

FM-33-0006

FM-34-0005

FM-28-0003

FM-31-0006

FM-32-0008

FM-27-0004

FM-20-0023

FM-32-0012

FM-32-0010

FM-32-0013

FM-27-0008

FM-32-0004

FM-32-0003

FM-32-0002

FM-33-0005

FM-33-0003

FM-33-0002

FM-33-0001

FM-28-0005

FM-36-0001

FM-31-0005

FM-34-0004

FM-29-0003

FM-32-0011

FM-28-0002

FM-29-0005

FM-35-0002

FM-36-0003

FM-27-0006

FM-27-0010

FM-28-0008

FM-31-0007

FM-27-0007

FM-33-0007

FM-33-0004

FM-26-0004

FM-31-0001

FM-30-0005

FM-30-0008

FM-30-0003

FM-27-0002

FM-36-0004

FM-30-0006

FM-36-0002

FM-34-0006

FM-35-0001

FM-30-0002

FM-32-0005

FM-28-0004

FM-34-0001

FM-29-0002

FM-26-0002

FM-31-0004

FM-32-0001

FM-30-0001

FM-27-0001

	FM-34-0003
	FM-26-0006
	IC-28-0001
	IC-27-0002
	IC-27-0001
	FM-26-0005
	FM-26-0003
	FM-26-0007
	FM-26-0001
	FM-24-0005
Total Facilities	
Housing & Redevelopment Authority	HRA-XX-0003
	HRA-XX-0006
	HRA-XX-0002
	HRA-26-0005
	HRA-XX-0012
	HRA-XX-0009
	HRA-26-0002
	HRA-33-0002
	HRA-XX-0001
	HRA-30-0001
	HRA-XX-0004
	HRA-29-0001

	HRA-25-0002
	HRA-XX-0011
	HRA-XX-0010
	HRA-XX-0005
	HRA-33-0001
	HRA-XX-0007
	HRA-26-0003
	HRA-26-0001
	HRA-31-0001
	HRA-XX-0008
Total Housing & Redevelopment Authority	
Information Technology (IT)	IT-XX-9004
	IT-XX-9002
	IT-XX-9003
	IT-34-0003
	IT-27-0002
	IT-34-0001
	IT-34-0002
	IT-30-0001
	IT-31-0001
	IT-27-0001
	IT-33-0001
	IT-25-0006

	IT-XX-9001
Total Information Technology (IT)	
Other	FD-31-0001
	PD-26-0001
	FD-28-0001
	FD-32-0002
	FD-35-0001
	FD-XX-0003
	FD-36-0001
	FD-26-0001
Total Other	
Parks & Recreation	PR-27-0003
	PR-27-0001
	PR-27-0002
	PR-26-0003
	PR-26-0005
	PR-27-0006
	PR-27-0008
	PR-27-0005
	PR-28-0005
	PR-27-0009
	PR-28-0003
	PR-28-0004
	PR-27-0007

	PR-XX-9003
	PR-28-0002
	PR-XX-9002
	PR-XX-9001
	PR-26-0001
	PR-26-0002
	IC-29-0002
	IC 29-0001
	IC-28-0002
	IC-30-0002
	IC-30-0001
	IC-28-0003
Total Parks & Recreation	
Streets	ST-XX-9009
	ST-32-0001
	ST-XX-9008
	ST-XX-9004
	ST-29-0002
	ST-XX-9006
	ST-XX-9005
	ST-XX-9003
	ST-XX-9002
	ST-XX-9001

	ST-28-0001
	ST-29-0001
	ST-33-0001
	ST-32-0003
Total Streets	
Utilities	WR-31-0002
	WR-31-0001
	WR-29-0002
	WR-29-0001
	WR-28-0002
	WR-28-0001
	WR-26-0001
	WR-XX-9005
	WR-XX-9004
	WR-XX-9003
	WR-XX-9001
	WR-XX-9002
	WR-25-0001
	WA-XX-9007
	WA-XX-9006
	WA-XX-9003
	WA-XX-9002
	WA-XX-9005
	WA-XX-9004

WA-XX-9001

SS-XX-9004

SS-28-0001

SS-27-0002

SS-27-0001

SS-26-0001

SS-26-0002

SS-XX-9001

SS-XX-9002

SS-XX-9003

Total Utilities

Total Project Types

Request Title	Request Category
Replacement of Police Traffic Vehicles	Equipment/Vehicle Cost
Replacement of K-9 Patrol Vehicles	Equipment/Vehicle Cost
Replacement of Standard Marked Patrol Vehicles	Equipment/Vehicle Cost
Public Safety Up-fitting of Vehicles	Equipment/Vehicle Cost
2022 Rosenbauer Ariel Platform Truck	Equipment/Vehicle Cost
2025 Towmaster Tag Trailer	Equipment/Vehicle Cost
2025 Finn Hydro Seeder	Equipment/Vehicle Cost
2025 Ford F550 with Dump Body	Equipment/Vehicle Cost
2025 Bobcat Air Compressor	Equipment/Vehicle Cost
2023 Multihog Sidewalk Machine	Equipment/Vehicle Cost
2024 John Deere Loader	Equipment/Vehicle Cost
2025 Ford F-350 with Utility Body	Equipment/Vehicle Cost
2025 Ford F-550 with Dump Body	Equipment/Vehicle Cost
2026 Mack Single Axle Truck	Equipment/Vehicle Cost
2026 Mack Tandem Axle Truck	Equipment/Vehicle Cost
2023 John Deere Excavator	Equipment/Vehicle Cost
2025 Ford F250 with Utility Body (2)	Equipment/Vehicle Cost
2025 Ford F250 with Utility Body	Equipment/Vehicle Cost
StertilKoni Portable Lifts - Replacement	Equipment/Vehicle Cost
2025 Western Star Quad Axle Truck	Equipment/Vehicle Cost
2023 13' Metal Pless Plow	Equipment/Vehicle Cost
2024 Toro ProCore Aerator	Equipment/Vehicle Cost
2025 Altoz Zero-turn Mower (2)	Equipment/Vehicle Cost

2021 John Deere Loader

Equipment/Vehicle Cost

2026 John Deere Gator

Equipment/Vehicle Cost

2025 Toro Sand Pro Groomer

Equipment/Vehicle Cost

2025 John Deere Tractor

Equipment/Vehicle Cost

2026 Ford F-350 Crew Cab Truck

Equipment/Vehicle Cost

2025 Bobcat UTV (qty2)

Equipment/Vehicle Cost

2026 Ford F-150 Truck (2)

Equipment/Vehicle Cost

2026 Ford F-150 Truck

Equipment/Vehicle Cost

2025 Ford F-350 Crew Cab Truck

Equipment/Vehicle Cost

2026 Ford F150 Truck

Equipment/Vehicle Cost

2018 John Deere Loader

Equipment/Vehicle Cost

2025 Ford F-150 (Fire Command)

Equipment/Vehicle Cost

2025 Ford Expedition (Fire Command)

Equipment/Vehicle Cost

2025 Rosenbauer Fire Engine

Equipment/Vehicle Cost

2021 John Deere 710L Backhoe

Equipment/Vehicle Cost

Replacement of Qty 2 Public Safety Speed Trailers

Equipment/Vehicle Cost

2024 Snake Trimax Mower

Equipment/Vehicle Cost

2024 Normand Snow Blower

Equipment/Vehicle Cost

2022 10' Metal Pless Plow

Equipment/Vehicle Cost

2025 Altoz Zero-Turn Mower

Equipment/Vehicle Cost

2025 John Deere UTV

Equipment/Vehicle Cost

2025 Ford Maverick (3)

Equipment/Vehicle Cost

2025 Ford F-250 Crew Cab Truck

Equipment/Vehicle Cost

2024 Ford Maverick

Equipment/Vehicle Cost

2025 Toyota Sienna Minivan

Equipment/Vehicle Cost

2024 Ford F-150 Truck

Equipment/Vehicle Cost

2020 Ford F-59 Step Van

Equipment/Vehicle Cost

2020 Pioneer Pump

Equipment/Vehicle Cost

2022 Ford F550 with Utility Body (Sign Truck)

Equipment/Vehicle Cost

2019 Grapple Bucket

Equipment/Vehicle Cost

2025 Ford F350 Reg Cab Truck

Equipment/Vehicle Cost

2025 Ford F350 with Crew Cab

Equipment/Vehicle Cost

2023 Tennant M20 Scrubber

Equipment/Vehicle Cost

2026 Vermeer Chipper

Equipment/Vehicle Cost

2025 Toro Groundsmaster

Equipment/Vehicle Cost

2024 Ford F-150 Truck (2)

Equipment/Vehicle Cost

2019 Komatsu Forklift

Equipment/Vehicle Cost

2023 Ford Ranger Crew Cab Truck

Equipment/Vehicle Cost

2024 Ford F150 Super Cab Truck

Equipment/Vehicle Cost

2018 John Deere 135G Excavator

Equipment/Vehicle Cost

2024 T76 Tracked Bobcat

Equipment/Vehicle Cost

2023 Toro GM 4000-D Mower

Equipment/Vehicle Cost

2023 Toro Field Pro 6040

Equipment/Vehicle Cost

2023 Toro 6000 Z Master Mower

Equipment/Vehicle Cost

2024 Ford F350 Crew Cab Truck (2)

Equipment/Vehicle Cost

2024 Ford F250 Crew Cab Truck

Equipment/Vehicle Cost

2024 Ford F350 Crew Cab Truck

Equipment/Vehicle Cost

2022 Mack Tandem Axle Dump Truck

Equipment/Vehicle Cost

2024 Ford F350 Regular Cab Truck

Equipment/Vehicle Cost

2015 Kenworth Service Truck w/ Crane

Equipment/Vehicle Cost

2025 Ford Maverick (2)

Equipment/Vehicle Cost

2025 Ford Maverick

Equipment/Vehicle Cost

2022 VerMac Sign Board - qty 2

Equipment/Vehicle Cost

2022 Chevy Colorado Crew Cab

Equipment/Vehicle Cost

2022 Ford F250 Regular Cab Truck (3)

Equipment/Vehicle Cost

2022 Ford F250 Regular Cab Truck (2)

Equipment/Vehicle Cost

2022 Ford F250 Regular Cab Truck(1)

Equipment/Vehicle Cost

2022 Ford F350 Super Cab Truck (2)

Equipment/Vehicle Cost

2022 Toro GM 5910 Mower

Equipment/Vehicle Cost

2022 Kubota M6 141 Tractor

Equipment/Vehicle Cost

2022 Ford F350 Super Cab Truck

Equipment/Vehicle Cost

2018 Kubota M5 111 Tractor

Equipment/Vehicle Cost

2022 Mack Tandem Axle Dump Truck (1)

Equipment/Vehicle Cost

2022 Mack Tandem Axle Dump Truck (2)

Equipment/Vehicle Cost

2022 Mack Single Axle Dump Truck

Equipment/Vehicle Cost

2008 Cat 400KW Generator

Equipment/Vehicle Cost

2013 Ford F350 Reg Cab Truck (Fire)

Equipment/Vehicle Cost

2024 Toolcat 5610 UW53

Equipment/Vehicle Cost

2023 Toolcat 5610 UW56 with Snowblower

Equipment/Vehicle Cost

2020 Ford F-550 Reg. Cab with utility body

Equipment/Vehicle Cost

2017 Turfco TRF 338 Spreader

Equipment/Vehicle Cost

2020 John Deere 4066R Compact Utility Tractor

Equipment/Vehicle Cost

2019 F-550 Ford Reg. Cab with utility box

Equipment/Vehicle Cost

2020 Nissan Leaf EV(3)

Equipment/Vehicle Cost

2019 Nissan Leaf EV(2)

Equipment/Vehicle Cost

2019 Nissan Leaf EV(1)

Equipment/Vehicle Cost

2020 Western Star 4700 SF Tandem Axle Truck

Equipment/Vehicle Cost

2020 Western Star 4700 SF Single Axle Truck

Equipment/Vehicle Cost

2020 Towmaster T-50 Trailer

Equipment/Vehicle Cost

2018 PV350-D1W Pacific Pump

Equipment/Vehicle Cost

2019 Ford F-550 Super Cab with utility body

Equipment/Vehicle Cost

2017 Wacker Dump Cart

Equipment/Vehicle Cost

2020 Tymco 500X Street Sweeper

Equipment/Vehicle Cost

2022 Asphalt Planer

Equipment/Vehicle Cost

Park & Forestry Maintenance - Additional Equipment

Equipment/Vehicle Cost

Additional Mechanic's Lift

Equipment/Vehicle Cost

2016 M1 Pavement Melter

Equipment/Vehicle Cost

2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS)

Equipment/Vehicle Cost

2020 Trimax Pull Behind Mower

Equipment/Vehicle Cost

2018 Vermeer Wood chipper

Equipment/Vehicle Cost

2013 Cat Loader 908H2

Equipment/Vehicle Cost

2018 Elgin Street Sweeper(2)

Equipment/Vehicle Cost

2018 Elgin Street Sweeper

Equipment/Vehicle Cost

2016 Ford F-750 Chassis with Asphalt Box (2023)

Equipment/Vehicle Cost

2013 Case Wheel Loader 721F with Equipment/ Attachments	Equipment/Vehicle Cost
2017 Mack Tandem Axle Truck	Equipment/Vehicle Cost
2017 GMC Sierra Reg Cab Truck	Equipment/Vehicle Cost
2017 Mack Tandem Axle Truck	Equipment/Vehicle Cost
2018 Chevy Colorado(3)	Equipment/Vehicle Cost
2017 Chevy Colorado(2)	Equipment/Vehicle Cost
2017 Chevy Colorado(1)	Equipment/Vehicle Cost
2017 Bobcat S770 Skid Steer(2)	Equipment/Vehicle Cost
2017 GMC 1500 Sierra Double Cab Truck	Equipment/Vehicle Cost
2016 GMC Sierra 3500 Double Cab with Utility Body	Equipment/Vehicle Cost
2022 Ford Expedition	Equipment/Vehicle Cost
Replacement of Police CSO Trucks	Equipment/Vehicle Cost
Replacement of Police Services Vehicles	Equipment/Vehicle Cost
Park & Forestry - Additional Equipment for City Center	Equipment/Vehicle Cost
Park & Forestry - Additional Equipment for Forestry Division	Equipment/Vehicle Cost
New Behavior Health Unit - Public Safety	Equipment/Vehicle Cost
Ford Maverick w/ top and ladder rack	Equipment/Vehicle Cost
Stand-on Sidewalk Machine for Facilities	Equipment/Vehicle Cost
StertilKoni Portable Lift for Vehicles and Equipment	Equipment/Vehicle Cost
2017 Isuzu Garbage Truck	Equipment/Vehicle Cost
2017 Ford F-350 Super Cab Truck(2)	Equipment/Vehicle Cost
2017 Ford F-350 Super Cab Truck (3)	Equipment/Vehicle Cost
2017 Ford F-350 Super Cab Truck	Equipment/Vehicle Cost
2015 Towmaster T-100DTG Trailer	

Equipment/Vehicle Cost

2017 GMC 2500 Sierra Double Cab Truck

Equipment/Vehicle Cost

2017 GMC 2500 Sierra Double Cab Truck (2)

Equipment/Vehicle Cost

2016 Mack GU713 Tandem Axle Truck

Equipment/Vehicle Cost

2016 GMC Sierra Double Cab Truck

Equipment/Vehicle Cost

2015 Mack Tandem Axle Truck

Equipment/Vehicle Cost

2015 Chevy Silverado Double Cab Truck with Utility Body

Equipment/Vehicle Cost

2021 Ford Transit Connect Cargo Van

Equipment/Vehicle Cost

2021 John Deere Utility Tractor 4066R

Equipment/Vehicle Cost

2016 John Deere 4066R Utility Tractor

Equipment/Vehicle Cost

2019 Ford F-250 Super Cab

Equipment/Vehicle Cost

2021 Chevrolet Bolt EV(2)

Equipment/Vehicle Cost

2020 Chevrolet Bolt EV (1)

Equipment/Vehicle Cost

2016 EH Trailer

Equipment/Vehicle Cost

2019 Mack GR42F Single Axle Truck

Equipment/Vehicle Cost

2016 Drive On Lift 14,000 lbs. Capacity

Equipment/Vehicle Cost

2019 Mack GR64F Tandem Axle (2)

Equipment/Vehicle Cost

2011 Ford F-350 4x4 Grass Rig

Equipment/Vehicle Cost

2020 Chevy Silverado Crew Cab Truck (1)

Equipment/Vehicle Cost

2020 Chevy Silverado Crew Cab Truck (2)

Equipment/Vehicle Cost

2020 Ford Ranger

Equipment/Vehicle Cost

2020 Chevy Silverado Crew Cab

Equipment/Vehicle Cost

2020 Chevy Silverado Double Cab Truck

Equipment/Vehicle Cost

2018 Western Star Tandem Axle

Equipment/Vehicle Cost

2019 Mack AF Tandem Axle Truck

Equipment/Vehicle Cost

2019 Ford F550 Reg Cab Truck with Utility Body

Equipment/Vehicle Cost

2016 Carlson CP100 Asphalt Paver

Equipment/Vehicle Cost

2011 Felling Trailer for Carlson Paver

Equipment/Vehicle Cost

2019 Mack GR64F Tandem Axle (1)

Equipment/Vehicle Cost

2019 Ford Cargo Van

Equipment/Vehicle Cost

2020 Ford F-150 Truck

Equipment/Vehicle Cost

2020 Toro Zero Turn Mower (2)

Equipment/Vehicle Cost

2020 Toro Zero Turn Mower (1)

Equipment/Vehicle Cost

2019 Ford F-550 Reg. Cab with Utility body (2)

Equipment/Vehicle Cost

2019 Ford F250 Super Cab Truck (2)

Equipment/Vehicle Cost

2019 Ford F250 Super Cab Truck (1)

Equipment/Vehicle Cost

2018 Ford F-550 Reg Cab with Utility body (1)

Equipment/Vehicle Cost

2018 International Single Axle Truck

Equipment/Vehicle Cost

2020 Chevy Colorado Truck

Equipment/Vehicle Cost

2020 Arrow Sign Board

Equipment/Vehicle Cost

2019 Ford F-550 Crew Cab Truck with Utility body

Equipment/Vehicle Cost

2015 Ford F750 Chassis with Asphalt Tack Oil Distributor

Equipment/Vehicle Cost

2015 Rosenbauer Fire Engine (E-11)

Equipment/Vehicle Cost

2010 Pierce Fire Aerial 75' Ladder

Equipment/Vehicle Cost

2017 Ford F-450 Reg Cab with Utility Body

Equipment/Vehicle Cost

2017 Ford F550 Truck with Utility Body

Equipment/Vehicle Cost

2019 Ford Fusion (2)

Equipment/Vehicle Cost

2019 Ford Fusion(1)

Equipment/Vehicle Cost

2017 Msaba Conveyor

Equipment/Vehicle Cost

2018 Ford F550 Double Cab Truck with Utility Body

Equipment/Vehicle Cost

2017 Kenworth with B-10 Aquatech Jetter/Vac truck

Equipment/Vehicle Cost

2018 Polaris Crew Cab Utility Vehicle

Equipment/Vehicle Cost

2019 Chevy Colorado

Equipment/Vehicle Cost

2017 Kubota UTV Tractor

Equipment/Vehicle Cost

2018 Ford F150 Super Cab with Utility body

Equipment/Vehicle Cost

2017 Ford F-550 Truck with Utility Body (Bucket)

Equipment/Vehicle Cost

2019 Caterpillar Asphalt roller

Equipment/Vehicle Cost

2014 Ziegler Cat XQ 30KW Portable Generator

Equipment/Vehicle Cost

2017 Ford F-450 Reg Cab Truck with Utility Body (1)

Equipment/Vehicle Cost

2019 MacQueen TV Van For Utilities

Equipment/Vehicle Cost

2019 Ford F250 Super Cab Truck

Equipment/Vehicle Cost

2018 Ford F150 Super Cab Truck

Equipment/Vehicle Cost

2017 Ford F-450 Reg Cab Truck with Utility Body (3)

Equipment/Vehicle Cost

2018 Ford F-150 Reg Cab Truck

Equipment/Vehicle Cost

2017 Bobcat S770 Skid Steer

Equipment/Vehicle Cost

2019 Freightliner M2 - Jetter

Equipment/Vehicle Cost

2018 Mack GU713 Single Axle

Equipment/Vehicle Cost

2018 Mack GU713 Tandem Axle

Equipment/Vehicle Cost

2015 Rosenbauer Fire Mini-Pumper

Equipment/Vehicle Cost

2015 Rosenbauer Fire Engine (E-21)

Equipment/Vehicle Cost

New Armored Protector Van

Equipment/Vehicle Cost

2016 JD Gator Groomer and Rake	Equipment/Vehicle Cost
2016 Ford F-350 Super Cab Truck	Equipment/Vehicle Cost
2016 Ford F-350 Ford Super Cab Truck	Equipment/Vehicle Cost
2014 Case CX318 Mini Excavator	Equipment/Vehicle Cost
2014 International 7500 SFA with Swap Loader	Equipment/Vehicle Cost
2015 International 440 Single Axle (Drainage Truck)	Equipment/Vehicle Cost
2014 Mack Tandem Axle Truck	Equipment/Vehicle Cost
2016 Ford Expedition (Fire Response (2)	Equipment/Vehicle Cost
2016 Ford Expedition (Fire Response)	Equipment/Vehicle Cost
2014 Ford SUV Escape	Equipment/Vehicle Cost
2014 Cat Tracked Skid Steer	Equipment/Vehicle Cost
2013 Bobcat S630 Skidsteer	Equipment/Vehicle Cost
Plymouth Community Center Facility Capital Maintenance	Buildings and Facilities
Public Facilities Building Automation System	Buildings and Facilities
Fire Station 1 - Remodel of Admin Area	Buildings and Facilities
City Facilities - Facility Condition Assessments	Buildings and Facilities
Roof Inspections and Roof System Repairs	Buildings and Facilities
Seal Coating/Crack Sealing/Asphalt Repair	Buildings and Facilities
Exterior Maintenance to City Facilities	Buildings and Facilities
Door and Window repair/replacement - City Facilities	Buildings and Facilities
Interior Flooring Repair/Replacement	Buildings and Facilities
Mechanical, Electrical, Plumbing	Buildings and Facilities
Misc. Concrete Replacement	

	Buildings and Facilities
Maintenance Facility - Exterior Caulking	Buildings and Facilities
Maintenance Facility - Exterior Tuck Point	Buildings and Facilities
Maintenance Facility - Interior Furnishes replacement	Buildings and Facilities
Maintenance Facility - Mechanic/ Electrical/Plumbing Equipment	Buildings and Facilities
Maintenance Facility - Renovation	Buildings and Facilities
Maintenance Facility - Exterior Light	Buildings and Facilities
Maintenance Facility - Flooring Replacement for corridor and lunchroom	Buildings and Facilities
Maintenance Facility - Roof Replacement (Section B)	Buildings and Facilities
Maintenance Facility - Roof Top Unit #2	Buildings and Facilities
Maintenance Facility - Roof Top Unit Replacement (RTU#1)	Buildings and Facilities
Maintenance Facility - Bi-fold Door Replacement (28)	Buildings and Facilities
Maintenance Facility - HVAC Automation Controls	Buildings and Facilities
Maintenance Facility - Replace Vehicle Storage Area Skylights	Buildings and Facilities
Zachary WTP - Exterior Light Pole Replacement	Buildings and Facilities
Zachary WTP - Roof Replacement	Buildings and Facilities
Zachary WTP - Generator and Switch Gear Components	Buildings and Facilities
Zachary WTP -- Parking Lot Replacement	Buildings and Facilities
Central WTP - Updates and Replacement of Metal Door	Buildings and Facilities
Central WTP -Roof Replacement	Buildings and Facilities
Central WTP - Mechanical Replacements	Buildings and Facilities
Central WTP - Water to Water Pump	Buildings and Facilities
Fire Station 3 - Exterior Caulking	Buildings and Facilities
Fire Station 3 - Garage Door Replacement	Buildings and Facilities

Fire Station 3 - Epoxy Floor Replacement	Buildings and Facilities
Fire Station 3 - Stairwell Repair	Buildings and Facilities
Fire Station 3 - Mech/Elec/Plumbing updates	Buildings and Facilities
Fire Station 3 - Interior Repair/Maintenance to Finishes	Buildings and Facilities
Fire Station 3 - Exterior Repair and Maintenance	Buildings and Facilities
Fire Station 2 - Exterior Caulking	Buildings and Facilities
Fire Station 2 - Mech/Elec/Plumbing updates	Buildings and Facilities
Fire Station 2 - Interior Repair/Maintenance to Finishes	Buildings and Facilities
Fire Station 2 - Exterior Repair and Maintenance	Buildings and Facilities
Fire Station 1 - Exterior Building Enclosure	Buildings and Facilities
Fire Station 1 - Refurbishments	Buildings and Facilities
Fire Station 1 - Replace Makeup Air Unit	Buildings and Facilities
Fire Station 1 - Roof Replacement	Buildings and Facilities
Public Safety - Locker Room Update	Buildings and Facilities
Public Safety - Exterior Caulking	Buildings and Facilities
Public Safety - Garage Floor Repair and Epoxy Replacement	Buildings and Facilities
Public Safety - Patrol Renovation	Buildings and Facilities
Public Safety - Building Enclosure Repairs	Buildings and Facilities
Public Safety - Building Automation Update	Buildings and Facilities
Public Safety - Lobby Elevator Modernization	Buildings and Facilities
Public Safety Parking Deck Concrete Replacement	Buildings and Facilities
Public Safety - Office Renovation	Buildings and Facilities
Public Safety - Make-up Air Unit	Buildings and Facilities
Public Safety - Roof Replacement (Section E-F)	

	Buildings and Facilities
Public Safety - Generator Replacement with Required Switchgear	Buildings and Facilities
Public Safety - Internal Elevator Modernization	Buildings and Facilities
Public Safety - Roof Top #8	Buildings and Facilities
Public Safety - Boiler Plant Update	Buildings and Facilities
Public Safety - Exhaust Fans	Buildings and Facilities
Public Safety - Water Softener and Filtration System	Buildings and Facilities
Public Safety - Roof Top Unit 6&7 (Trane)	Buildings and Facilities
Public Safety - Replace Ceiling Tiles	Buildings and Facilities
City Hall - Exterior Tuck Pointing	Buildings and Facilities
City Hall - Exterior Caulking	Buildings and Facilities
City Hall - Carries Fan Coil Unit for Data Room	Buildings and Facilities
City Hall - Liebert Unit for Data Room	Buildings and Facilities
City Hall - Interior Light Fixture Replacement	Buildings and Facilities
City Hall - Building Enclosure Repairs	Buildings and Facilities
City Hall - Interior Carpet	Buildings and Facilities
City Hall - Exterior Light Pole Replacement	Buildings and Facilities
City Hall - Building Automation Replacement	Buildings and Facilities
City Hall - Roof Replacement (Section C)	Buildings and Facilities
City Hall - Roof Top Unit #5	Buildings and Facilities
City Hall - Water Softener and Filtration System	Buildings and Facilities
City Hall - Replace 2 K-10 Boiler and Plant Components	Buildings and Facilities
City Hall -Roof Top Unit #4 (Trane)	Buildings and Facilities
City Hall - Update to Security/Access Control	Buildings and Facilities

City Hall - Heated Concrete Sidewalk	Buildings and Facilities
City Hall - Update Generator and Switchgear	Buildings and Facilities
Replace Ice Center Dasher Boards	Buildings and Facilities
PIC Rubber Flooring	Buildings and Facilities
PIC Ice Resurfacers	Buildings and Facilities
Public Safety - Underground Parking Garage Repairs	Buildings and Facilities
City Hall - Roof Replacement (Section B)	Buildings and Facilities
Public Safety - Bi-Fold Door Mechanical Update	Buildings and Facilities
Maintenance Facility - Replace Roof (Section A)	Buildings and Facilities
Public Safety VAV controller replacement	Buildings and Facilities
Air Handler - PTS	Category 2
Asphalt - PTS	Category 2
Cooling - PTS	Category 2
Boiler - PTS	Category 2
Flooring - PTS	Category 2
Furniture - PTS	Category 1
	Category 2
Heater - PTS	Category 1
Heating - PTS	Category 2
Laundry - PTS	Category 2
Lighting - PTS	Category 1
	Category 2
Air Handler - VC	Category 1
Caulking - VC	

Category 1

Cooling - VC

Category 1

Asphalt - VC

Category 1

Flooring - VC

Category 1

Furniture - VC

Category 1

Lighting - VC

Category 1

Make-up Air/Exhaust - VC

Category 1

Make-up air/exhaust - PTS

Category 2

Painting Common Area - VC

Category 1

Roof - VC

Category 1

Water heater - VC

Category 1

Desktop/Laptop/Ipad replacement schedule

Equipment

Police Squad Computers

Equipment

Other software replacement

Installation

First Due - Fire RMS Software Replacement

Installation

SOC & VulnMgmt Replacement

Installation

Zoom Replacement

Installation

Cartegraph/SeeClickFix Replacement

Installation

Office 365 Software Replacement

Installation

RecTrac Software Replacement

Installation

AMAG Software Replacement

Installation

BS&A Software Replacement

Installation

Finance/HR ERP Software Replacement

Other

Annual Hardware Replacement	Equipment
Lucas Automated CPR device	Equipment
Police Radios	Equipment
Turn-Out-Gear washers	Equipment
Self Contained Breathing Apparatus (SCBA)	Equipment
Rescue Tools	Equipment
Turn Out Gear	Equipment
Fire Hose	Equipment
Fire Radios	Equipment
Four Seasons Park	Construction/Maintenance
Plymouth Ice Center Expansion	Construction/Maintenance
Plymouth Community Center Fieldhouse	Construction/Maintenance
South Shore Park Renovation	Construction/Maintenance
Park Improvements 2026	Construction/Maintenance
West Medicine Lake Renovations	Construction/Maintenance
Medicine Lake Regional Trail	Construction/Maintenance
Nature Canyon Park Development	Construction/Maintenance
Park Improvements 2028	Construction/Maintenance
Park Improvements 2027	Construction/Maintenance
Rolling Hills Park Renovation	Construction/Maintenance
Park Trail Replacement 2028	Construction/Maintenance
Park Trail Replacement 2027	

	Construction/Maintenance
Park Trail Replacement	Construction/Maintenance
Elm Creek Playfield Renovations	Construction/Maintenance
Park Renovations	Construction/Maintenance
Park Improvements	Construction/Maintenance
Lake Camelot Park Renovation	Construction/Maintenance
The Boulevard Park Development (formerly Prudential)	Construction/Maintenance
PIC Lobby Tile	Construction/Maintenance
Concession Renovation	Construction/Maintenance
Scoreboard Replacement	Construction/Maintenance
PIC Lobby Window Replacement	Construction/Maintenance
Rink C Roof Replacement	Construction/Maintenance
PIC HVAC Equipment Replacement - Lobby Unit	Construction/Maintenance
Fence Replacement	Construction/Maintenance
State Highway 169 Noise Barrier Installation - Phase 2	Construction/Maintenance
Other Agency Cost Participation	Construction/Maintenance
Trail, Sidewalk, & Safety Improvements	Construction/Maintenance
Troy Lane from 54th Avenue to 56th Court	Construction/Maintenance
Traffic Signal Improvements	Construction/Maintenance
Full Depth Reclamation (FDR)	Construction/Maintenance
Retaining Wall Replacement	Construction/Maintenance
Mill & Overlay	Construction/Maintenance
Street Reconstruction	Construction/Maintenance

Peony Lane Bridge over CP Rail Improvements	Construction/Maintenance
State Highway 169 Noise Barrier Installation - Phase 1	Construction/Maintenance
Juneau Lane from Hampton Hills to 59th Avenue	Construction/Maintenance
54th Avenue from Peony Lane to CSAH 101	Construction/Maintenance
Mooney Lake Water Quality Improvements	Construction/Maintenance
Highway 169 Corridor Drainage Improvements	Construction/Maintenance
Schmidt Lake Lift Station Downstream Improvements	Construction/Maintenance
Elm Creek Highlands Erosion Repair Project	Construction/Maintenance
Lost Lake Improvements	Construction/Maintenance
Plymouth Creek Flood Control Improvements	Construction/Maintenance
Fernbrook Regional Stormwater Improvement	Construction/Maintenance
Future Lift Station Improvements - WR	Construction/Maintenance
Future Water Quality Improvements	Construction/Maintenance
BCWMC Water Quality, Channel, and Basin Improvements	Construction/Maintenance
Maintain Water Quality Ponds	Construction/Maintenance
Unspecified Drainage Improvement	Construction/Maintenance
Plymouth Creek Stream Restoration - Dunkirk to PIC	Construction/Maintenance
Water Meter Replacement (Phased)	Construction/Maintenance
Central Water Treatment Plant Refurbishing	Construction/Maintenance
Zachary Water Treatment Plant Refurbishing	Construction/Maintenance
Trunk Watermain Oversizing	Construction/Maintenance
Watermain Lining	Construction/Maintenance
Water Storage Facility Improvements	

	Construction/Maintenance
Well Refurbishing	
	Construction/Maintenance
Annual Sanitary Sewer Flow Monitoring	
	Construction/Maintenance
Pike Lake Lift Station Equipment Replacement	
	Construction/Maintenance
County Road 73 Lift Station Equipment and Forcemain Replacement	
	Construction/Maintenance
28th Avenue Lift Station Generator	
	Construction/Maintenance
Bass Lake Lift Station Rehabilitation and Forcemain Replacement	
	Construction/Maintenance
Prudential Downstream Sewer Upgrades	
	Construction/Maintenance
Sanitary Sewer Lining and Rehabilitation	
	Construction/Maintenance
Trunk Sewer Oversizing	
	Construction/Maintenance
Future Lift Station Improvements	
	Construction/Maintenance

Department	Project Total	Budgeted - FY2027
Public Works	640000	
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City Manager	10	1
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Request Status	(Multiple Items)

Row Labels	Sum of Budgeted - FY2027 Funding	Sum of Budgeted - FY2028 Funding	Sum of Budgeted - FY2029 Funding	Sum of Budgeted - FY2030 Funding	Sum of Budgeted - FY2031 Funding	Sum of Budgeted - FY2032 Funding	Sum of Budgeted - FY2033 Funding	Sum of Budgeted - FY2034 Funding	Sum of Budgeted - FY2035 Funding	Sum of Budgeted - FY2036 Funding	Sum of total 10 year CIP
100 - General Fund											
Public Works											
New Behavior Health Unit - Public Safety	65,000										65,000
Park & Forestry - Additional Equipment for City Center	60,000	241,000									301,000
Park & Forestry - Additional Equipment for Forestry Division	75,000		32,000								107,000
Park & Forestry Maintenance - Additional Equipment		78,000	175,000								253,000
Public Works Total	**200,000**	**319,000**	**207,000**								**726,000**
100 - General Fund Total	**200,000**	**319,000**	**207,000**								**726,000**
401 - Minnesota State Aid											
Public Works - Street Maintenance											
54th Avenue from Peony Lane to CSAH 101						250,000	1,900,000				2,150,000
Full Depth Reclamation (FDR)	7,140,000	5,420,000	2,390,000	3,040,000	4,630,000	4,250,000	3,040,000	2,870,000	3,090,000	3,320,000	39,190,000
Traffic Signal Improvements	350,000	220,000	300,000	420,000	90,000	850,000	1,080,000	340,000	300,000	300,000	4,250,000
Public Works - Street Maintenance Total	**7,490,000**	**5,640,000**	**2,690,000**	**3,460,000**	**4,720,000**	**5,350,000**	**6,020,000**	**3,210,000**	**3,390,000**	**3,620,000**	**45,590,000**
401 - Minnesota State Aid Total	**7,490,000**	**5,640,000**	**2,690,000**	**3,460,000**	**4,720,000**	**5,350,000**	**6,020,000**	**3,210,000**	**3,390,000**	**3,620,000**	**45,590,000**
405 - Park Replacement (Levy)											
Parks and Recreation											
Elm Creek Playfield Renovations		2,000,000									2,000,000
Medicine Lake Regional Trail	300,000										300,000
Park Improvements			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
Park Improvements 2026											-
Park Improvements 2027	100,000										100,000
Park Improvements 2028		100,000									100,000
Park Renovations			1,550,000	550,000	550,000	4,550,000	550,000	550,000	550,000	1,050,000	9,900,000
Park Trail Replacement			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000
Park Trail Replacement 2027	500,000										500,000
Park Trail Replacement 2028		500,000									500,000
Rolling Hills Park Renovation		550,000									550,000
Parks and Recreation Total	**900,000**	**3,150,000**	**2,150,000**	**1,150,000**	**1,150,000**	**5,150,000**	**1,150,000**	**1,150,000**	**1,150,000**	**1,650,000**	**18,750,000**
Public Works - Water Resources											
Plymouth Creek Stream Restoration - Dunkirk to PIC	225,000										225,000
Public Works - Water Resources Total	**225,000**										**225,000**
405 - Park Replacement (Levy) Total	**1,125,000**	**3,150,000**	**2,150,000**	**1,150,000**	**1,150,000**	**5,150,000**	**1,150,000**	**1,150,000**	**1,150,000**	**1,650,000**	**18,975,000**
406 - Street Reconstruction											
Public Works - Street Maintenance											
Fence Replacement	-	100,000	-	200,000	-	-	200,000	-	-	200,000	700,000
Full Depth Reclamation (FDR)	2,000,000	1,250,000	-	-	-	-	-	-	-	-	3,250,000
Juneau Lane from Hampton Hills to 59th Avenue							500,000	1,780,000			2,280,000
Mill & Overlay	1,140,000	4,750,000	4,080,000	3,900,000	3,980,000	5,390,000	3,580,000	2,680,000	3,870,000	5,370,000	38,740,000
Other Agency Cost Participation	200,000	200,000	-								400,000
Peony Lane Bridge over CP Rail Improvements		1,000,000									1,000,000
Retaining Wall Replacement	250,000	300,000	300,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	3,250,000
State Highway 169 Noise Barrier Installation - Phase 1			1,000,000								1,000,000
State Highway 169 Noise Barrier Installation - Phase 2						1,200,000					1,200,000
Street Reconstruction	2,050,000	4,060,000	2,220,000	1,560,000	3,840,000	4,280,000	4,290,000	3,970,000	3,465,000	2,720,000	32,455,000
Traffic Signal Improvements	-	-	-	-	750,000	1,100,000	2,100,000	-	-	-	3,950,000
Trail, Sidewalk, & Safety Improvements	1,250,000	1,250,000	500,000	550,000	500,000	750,000	700,000	500,000	500,000	500,000	7,000,000
Troy Lane from 54th Avenue to 56th Court	-		1,000,000								1,000,000
Public Works - Street Maintenance Total	**6,890,000**	**12,910,000**	**9,100,000**	**6,510,000**	**9,420,000**	**13,070,000**	**11,720,000**	**9,280,000**	**8,185,000**	**9,140,000**	**96,225,000**
406 - Street Reconstruction Total	**6,890,000**	**12,910,000**	**9,100,000**	**6,510,000**	**9,420,000**	**13,070,000**	**11,720,000**	**9,280,000**	**8,185,000**	**9,140,000**	**96,225,000**
408 - Park Construction (Dedication)											
Parks and Recreation											
Elm Creek Playfield Renovations		1,000,000									1,000,000
Nature Canyon Park Development	1,000,000										1,000,000
Park Renovations				5,000,000		1,000,000		4,800,000			10,800,000
The Boulevard Park Development (formerly Prudential)		5,000,000									5,000,000
West Medicine Lake Renovations	1,000,000										1,000,000
Parks and Recreation Total	**2,000,000**	**6,000,000**		**5,000,000**		**1,000,000**		**4,800,000**			**18,800,000**
408 - Park Construction (Dedication) Total	**2,000,000**	**6,000,000**		**5,000,000**		**1,000,000**		**4,800,000**			**18,800,000**
418 - Utility Trunk Expansion											
Public Works - Sewer											
Trunk Sewer Oversizing				100,000							100,000
Public Works - Sewer Total				**100,000**							**100,000**
Public Works - Water											
Trunk Watermain Oversizing				100,000							100,000
Public Works - Water Total				**100,000**							**100,000**
418 - Utility Trunk Expansion Total				**200,000**							**200,000**
500 - Water											
Public Works - Street Maintenance											
Full Depth Reclamation (FDR)	330,000	230,000	140,000	110,000	160,000	150,000	110,000	200,000	200,000	200,000	1,830,000
Juneau Lane from Hampton Hills to 59th Avenue								310,000			310,000
Mill & Overlay	130,000	540,000	430,000	390,000	340,000	450,000	360,000	270,000	380,000	540,000	3,830,000
Street Reconstruction	1,700,000	2,500,000	1,900,000	1,800,000	2,500,000	2,800,000	2,800,000	2,700,000	2,400,000	2,400,000	23,500,000
Public Works - Street Maintenance Total	**2,160,000**	**3,270,000**	**2,470,000**	**2,300,000**	**3,000,000**	**3,400,000**	**3,270,000**	**3,480,000**	**2,980,000**	**3,140,000**	**29,470,000**
Public Works - Water											

Request Status	(Multiple Items)

Row Labels	Sum of Budgeted - FY2027 Funding	Sum of Budgeted - FY2028 Funding	Sum of Budgeted - FY2029 Funding	Sum of Budgeted - FY2030 Funding	Sum of Budgeted - FY2031 Funding	Sum of Budgeted - FY2032 Funding	Sum of Budgeted - FY2033 Funding	Sum of Budgeted - FY2034 Funding	Sum of Budgeted - FY2035 Funding	Sum of Budgeted - FY2036 Funding	Sum of total 10 year CIP
Central Water Treatment Plant Refurbishing	3,850,000	-	-	285,000	-	-	-	-	-	325,000	4,460,000
Water Meter Replacement (Phased)								4,347,200	7,154,400	7,154,400	18,656,000
Water Storage Facility Improvements	250,000	510,000	100,000	500,000	40,000	10,000	1,150,000	55,000	15,000	1,650,000	4,280,000
Watermain Lining	1,175,000	50,000	1,000,000	-	-	85,000	2,400,000	-	75,000	1,925,000	6,710,000
Well Refurbishing	618,000	605,000	725,000	300,000	300,000	310,000	470,000	510,000	500,000	1,000,000	5,338,000
Zachary Water Treatment Plant Refurbishing	-	3,310,000	75,000	210,000	-	190,000	375,000	310,000	-	-	4,470,000
Public Works - Water Total	**5,893,000**	**4,475,000**	**1,900,000**	**1,295,000**	**340,000**	**595,000**	**4,395,000**	**5,222,200**	**7,744,400**	**12,054,400**	**43,914,000**
500 - Water Total	**8,053,000**	**7,745,000**	**4,370,000**	**3,595,000**	**3,340,000**	**3,995,000**	**7,665,000**	**8,702,200**	**10,724,400**	**15,194,400**	**73,384,000**
510 - Water Resources											
Public Works - Sewer											
Prudential Downstream Sewer Upgrades	500,000										500,000
Public Works - Sewer Total	**500,000**										**500,000**
Public Works - Street Maintenance											
Full Depth Reclamation (FDR)	550,000	390,000	80,000	180,000	270,000	250,000	180,000	180,000	190,000	200,000	2,470,000
Juneau Lane from Hampton Hills to 59th Avenue								100,000			100,000
Mill & Overlay	150,000	630,000	500,000	450,000	400,000	530,000	420,000	310,000	450,000	630,000	4,470,000
Street Reconstruction	1,100,000	1,160,000	1,220,000	1,290,000	1,360,000	1,430,000	1,510,000	1,590,000	1,670,000	1,760,000	14,090,000
Public Works - Street Maintenance Total	**1,800,000**	**2,180,000**	**1,800,000**	**1,920,000**	**2,030,000**	**2,210,000**	**2,110,000**	**2,180,000**	**2,310,000**	**2,590,000**	**21,130,000**
Public Works - Water Resources											
BCWMC Water Quality, Channel, and Basin Improvements		75,000		75,000		100,000		100,000		100,000	450,000
Elm Creek Highlands Erosion Repair Project			275,000								275,000
Fernbrook Regional Stormwater Improvement											-
Future Lift Station Improvements - WR		170,000	-	170,000	300,000	175,000	-	-	-	215,000	1,030,000
Future Water Quality Improvements	250,000	250,000	500,000	500,000	-	-	500,000	1,500,000	1,500,000	1,500,000	6,500,000
Highway 169 Corridor Drainage Improvements					2,900,000						2,900,000
Maintain Water Quality Ponds	200,000	200,000	250,000	250,000	250,000	300,000	300,000	300,000	350,000	350,000	2,750,000
Mooney Lake Water Quality Improvements					850,000	1,625,000	725,000				3,200,000
Plymouth Creek Flood Control Improvements		300,000									300,000
Plymouth Creek Stream Restoration - Dunkirk to PIC											-
Schmidt Lake Lift Station Downstream Improvements			300,000								300,000
Unspecified Drainage Improvement	200,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	350,000	350,000	2,800,000
Public Works - Water Resources Total	**650,000**	**1,195,000**	**1,525,000**	**1,295,000**	**4,600,000**	**2,500,000**	**1,825,000**	**2,200,000**	**2,200,000**	**2,515,000**	**20,505,000**
510 - Water Resources Total	**2,950,000**	**3,375,000**	**3,325,000**	**3,215,000**	**6,630,000**	**4,710,000**	**3,935,000**	**4,380,000**	**4,510,000**	**5,105,000**	**42,135,000**
520 - Sewer											
Public Works - Sewer											
28th Avenue Lift Station Generator	70,000										70,000
Annual Sanitary Sewer Flow Monitoring	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	110,000	1,050,000
Bass Lake Lift Station Rehabilitation and Forcemain Replacement	1,070,000	860,000	740,000								2,670,000
County Road 73 Lift Station Equipment and Forcemain Replacement	310,000										310,000
Future Lift Station Improvements			310,000	575,000	575,000	600,000	400,000	700,000	200,000	-	3,360,000
Pike Lake Lift Station Equipment Replacement	20,000	270,000									290,000
Prudential Downstream Sewer Upgrades	1,000,000										1,000,000
Sanitary Sewer Lining and Rehabilitation	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	12,000,000
Public Works - Sewer Total	**3,670,000**	**2,330,000**	**2,250,000**	**1,875,000**	**1,875,000**	**1,910,000**	**1,710,000**	**2,110,000**	**1,610,000**	**1,410,000**	**20,750,000**
Public Works - Street Maintenance											
Full Depth Reclamation (FDR)	360,000	80,000	30,000	40,000	50,000	50,000	40,000	40,000	40,000	40,000	770,000
Juneau Lane from Hampton Hills to 59th Avenue								10,000			10,000
Mill & Overlay	120,000	780,000	680,000	380,000	330,000	450,000	350,000	260,000	380,000	530,000	4,260,000
Street Reconstruction	130,000	180,000	140,000	130,000	190,000	210,000	210,000	200,000	180,000	180,000	1,750,000
Public Works - Street Maintenance Total	**610,000**	**1,040,000**	**850,000**	**550,000**	**570,000**	**710,000**	**600,000**	**510,000**	**600,000**	**750,000**	**6,790,000**
520 - Sewer Total	**4,280,000**	**3,370,000**	**3,100,000**	**2,425,000**	**2,445,000**	**2,620,000**	**2,310,000**	**2,620,000**	**2,210,000**	**2,160,000**	**27,540,000**
540 - Plymouth Ice Center											
Ice Center											
PIC Ice Resurfacers	190,000										190,000
Ice Center Total	**190,000**										**190,000**
540 - Plymouth Ice Center Total	**190,000**										**190,000**
550 - Fieldhouse											
Parks and Recreation											
Plymouth Community Center Fieldhouse	2,000,000										2,000,000
Parks and Recreation Total	**2,000,000**										**2,000,000**
550 - Fieldhouse Total	**2,000,000**										**2,000,000**
600 - Central Equipment											
Public Works											
2015 Mack Tandem Axle Truck	365,000										365,000
2016 GMC Sierra Double Cab Truck	35,500										35,500
2017 Bobcat S770 Skid Steer			61,000								61,000
2017 Bobcat S770 Skid Steer(2)		72,000									72,000
2017 Ford F-350 Super Cab Truck(2)	50,000										50,000
2017 Ford F-450 Reg Cab Truck with Utility Body (3)			102,000								102,000
2017 Ford F550 Truck with Utility Body				93,000							93,000
2017 GMC Sierra Reg Cab Truck		46,000									46,000
2017 Mack Tandem Axle Truck		425,000									425,000
2018 PV350-D1W Pacific Pump						62,800					62,800
2019 Ford F-550 Reg. Cab with Utility body (2)				82,300							82,300
2019 Ford Fusion (2)				26,000							26,000

Request Status	(Multiple Items)

Row Labels	Sum of Budgeted - FY2027 Funding	Sum of Budgeted - FY2028 Funding	Sum of Budgeted - FY2029 Funding	Sum of Budgeted - FY2030 Funding	Sum of Budgeted - FY2031 Funding	Sum of Budgeted - FY2032 Funding	Sum of Budgeted - FY2033 Funding	Sum of Budgeted - FY2034 Funding	Sum of Budgeted - FY2035 Funding	Sum of Budgeted - FY2036 Funding	Sum of total 10 year CIP
2019 Mack GR42F Single Axle Truck					380,000						380,000
2019 Nissan Leaf EV(1)						33,800					33,800
2019 Nissan Leaf EV(2)						33,600					33,600
2020 Chevy Silverado Crew Cab					55,000						55,000
2020 Chevy Silverado Double Cab Truck					50,000						50,000
2020 Ford F-150 Truck				42,000							42,000
2020 Ford F-550 Reg. Cab with utility body						86,000					86,000
2020 John Deere 4066R Compact Utility Tractor						91,100					91,100
2020 Nissan Leaf EV(3)						33,600					33,600
2020 Trimax Pull Behind Mower				52,000							52,000
2020 Tymco 500X Street Sweeper						425,000					425,000
2020 Western Star 4700 SF Tandem Axle Truck						360,000					360,000
2021 John Deere Utility Tractor 4066R					95,400						95,400
2008 Cat 400KW Generator							215,000				215,000
2010 Pierce Fire Aerial 75' Ladder				1,800,000							1,800,000
2011 Felling Trailer for Carlson Paver					40,000						40,000
2011 Ford F-350 4x4 Grass Rig					82,000						82,000
2013 Case Wheel Loader 721F with Equipment/ Attachments		320,000									320,000
2013 Cat Loader 908H2		149,000									149,000
2013 Ford F350 Reg Cab Truck (Fire)							65,000				65,000
2014 Ziegler Cat XQ 30KW Portable Generator								75,000			75,000
2015 Towmaster T-100DTG Trailer			120,000								120,000
2015 Chevy Silverado Double Cab Truck with Utility Body	63,000										63,000
2015 Ford F750 Chassis with Asphalt Tack Oil Distributor				250,000							250,000
2015 Kenworth Service Truck w/ Crane								320,000			320,000
2015 Rosenbauer Fire Engine (E-11)				1,400,000							1,400,000
2015 Rosenbauer Fire Engine (E-21)	1,300,000										1,300,000
2015 Rosenbauer Fire Mini-Pumper			525,000								525,000
2016 Carlson CP100 Asphalt Paver					305,000						305,000
2016 Drive On Lift 14,000 lbs. Capacity					27,000						27,000
2016 EH Trailer					104,000						104,000
2016 Ford F-750 Chassis with Asphalt Box (2023)		282,000									282,000
2016 GMC Sierra 3500 Double Cab with Utility Body		84,000									84,000
2016 John Deere 4066R Utility Tractor	110,000										110,000
2016 M1 Pavement Melter		62,000									62,000
2016 Mack GU713 Tandem Axle Truck	360,000										360,000
2017 Chevy Colorado(1)		36,000									36,000
2017 Chevy Colorado(2)		36,000									36,000
2017 Ford F-350 Super Cab Truck	50,000										50,000
2017 Ford F-350 Super Cab Truck (3)	50,000										50,000
2017 Ford F-450 Reg Cab Truck with Utility Body (1)			125,000								125,000
2017 Ford F-450 Reg Cab with Utility Body				77,000							77,000
2017 Ford F-550 Truck with Utility Body (Bucket)			185,000								185,000
2017 GMC 1500 Sierra Double Cab Truck		37,000									37,000
2017 GMC 2500 Sierra Double Cab Truck	41,000										41,000
2017 GMC 2500 Sierra Double Cab Truck (2)	46,000										46,000
2017 Isuzu Garbage Truck	155,000										155,000
2017 Kenworth with B-10 Aquatech Jetter/Vac truck				535,000							535,000
2017 Kubota UTV Tractor			26,000								26,000
2017 Mack Tandem Axle Truck		425,000									425,000
2017 Msaba Conveyor			68,000								68,000
2017 Turfco TRF 338 Spreader						42,500					42,500
2017 Wacker Dump Cart						88,400					88,400
2018 Chevy Colorado(3)		36,000									36,000
2018 Elgin Street Sweeper		325,000									325,000
2018 Elgin Street Sweeper(2)		290,000									290,000
2018 Ford F-150 Reg Cab Truck			55,000								55,000
2018 Ford F150 Super Cab Truck			37,000								37,000
2018 Ford F150 Super Cab with Utility body			75,000								75,000
2018 Ford F550 Double Cab Truck with Utility Body				88,000							88,000
2018 Ford F-550 Reg Cab with Utility body (1)				94,900							94,900
2018 International Single Axle Truck				207,000							207,000
2018 John Deere 135G Excavator								445,300			445,300
2018 John Deere Loader										325,000	325,000
2018 Kubota M5 111 Tractor							115,400				115,400
2018 Mack GU713 Single Axle			350,000								350,000
2018 Mack GU713 Tandem Axle			395,000								395,000
2018 Polaris Crew Cab Utility Vehicle			35,000								35,000
2018 Vermeer Wood chipper		102,000									102,000
2018 Western Star Tandem Axle					261,000						261,000
2019 Chevy Colorado			38,000								38,000
2019 Caterpillar Asphalt roller					72,000						72,000
2019 F-550 Ford Reg. Cab with utility box						77,600					77,600
2019 Ford F250 Super Cab Truck (2)				65,000							65,000
2019 Ford F550 Reg Cab Truck with Utility Body					94,000						94,000

Request Status	(Multiple Items)

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2019 Ford F-550 Super Cab with utility body						86,100					86,100
2019 Ford Cargo Van				41,000							41,000
2019 Ford F-250 Super Cab					60,300						60,300
2019 Ford F250 Super Cab Truck			52,000								52,000
2019 Ford F250 Super Cab Truck (1)				65,000							65,000
2019 Ford F-550 Crew Cab Truck with Utility body				80,000		89,000					169,000
2019 Ford Fusion(1)				26,000							26,000
2019 Freightliner M2 - Jetter			349,000								349,000
2019 Grapple Bucket									28,000		28,000
2019 Komatsu Forklift								55,300			55,300
2019 Mack AF Tandem Axle Truck					335,000						335,000
2019 Mack GR64F Tandem Axle (1)					350,000						350,000
2019 Mack GR64F Tandem Axle (2)					350,000						350,000
2019 MacQueen TV Van For Utilities								320,000			320,000
2020 Towmaster T-50 Trailer						55,500					55,500
2020 Arrow Sign Board				26,000							26,000
2020 Chevrolet Bolt EV (1)					36,800						36,800
2020 Chevy Colorado Truck				35,000							35,000
2020 Chevy Silverado Crew Cab Truck (1)					57,000						57,000
2020 Chevy Silverado Crew Cab Truck (2)					57,000						57,000
2020 Ford F-59 Step Van									125,000		125,000
2020 Ford Ranger					42,000						42,000
2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS)		27,000									27,000
2020 Pioneer Pump									64,000		64,000
2020 Toro Zero Turn Mower (1)				45,000							45,000
2020 Toro Zero Turn Mower (2)				45,000							45,000
2020 Western Star 4700 SF Single Axle Truck						312,000					312,000
2021 Chevrolet Bolt EV(2)					34,600						34,600
2021 Ford Transit Connect Cargo Van					35,900						35,900
2021 John Deere 710L Backhoe										245,000	245,000
2021 John Deere Loader										363,000	363,000
2022 10' Metal Pless Plow									40,000		40,000
2022 Asphalt Planer						36,000					36,000
2022 Chevy Colorado Crew Cab							48,750				48,750
2022 Ford Expedition	73,000										73,000
2022 Ford F250 Regular Cab Truck (2)							56,500				56,500
2022 Ford F250 Regular Cab Truck (3)							80,450				80,450
2022 Ford F250 Regular Cab Truck(1)							56,800				56,800
2022 Ford F350 Super Cab Truck							62,800				62,800
2022 Ford F350 Super Cab Truck (2)							52,900				52,900
2022 Ford F550 with Utility Body (Sign Truck)									245,000		245,000
2022 Kubota M6 141 Tractor							155,000				155,000
2022 Mack Single Axle Dump Truck								353,000			353,000
2022 Mack Tandem Axle Dump Truck								411,000			411,000
2022 Mack Tandem Axle Dump Truck (1)								403,800			403,800
2022 Mack Tandem Axle Dump Truck (2)								403,800			403,800
2022 Rosenbauer Ariel Platform Truck											-
2022 Toro GM 5910 Mower							180,900				180,900
2022 VerMac Sign Board - qty 2							50,000				50,000
2023 13' Metal Pless Plow										43,000	43,000
2023 Ford Ranger Crew Cab Truck								60,200			60,200
2023 John Deere Excavator											-
2023 Multihog Sidewalk Machine											-
2023 Tennant M20 Scrubber								84,000			84,000
2023 Toolcat 5610 UW56 with Snowblower						97,150					97,150
2023 Toro 6000 Z Master Mower								26,800			26,800
2023 Toro Field Pro 6040								51,500			51,500
2023 Toro GM 4000-D Mower								107,200			107,200
2024 Ford F150 Super Cab Truck								60,350			60,350
2024 Ford F-150 Truck									64,000		64,000
2024 Ford F-150 Truck (2)								62,000			62,000
2024 Ford F250 Crew Cab Truck								74,800			74,800
2024 Ford F350 Crew Cab Truck								74,375			74,375
2024 Ford F350 Crew Cab Truck (2)								89,600			89,600
2024 Ford F350 Regular Cab Truck								85,350			85,350
2024 Ford Maverick									44,000		44,000
2024 John Deere Loader											-
2024 Normand Snow Blower										45,000	45,000
2024 Snake Trimax Mower									65,000		65,000
2024 T76 Tracked Bobcat								114,000			114,000
2024 Toolcat 5610 UW53						101,200					101,200
2024 Toro ProCore Aerator										57,000	57,000
2025 Altoz Zero-Turn Mower									33,000		33,000
2025 Altoz Zero-turn Mower (2)										32,000	32,000
2025 Bobcat Air Compressor											-

Request Status	(Multiple Items)

Row Labels	Sum of Budgeted - FY2027 Funding	Sum of Budgeted - FY2028 Funding	Sum of Budgeted - FY2029 Funding	Sum of Budgeted - FY2030 Funding	Sum of Budgeted - FY2031 Funding	Sum of Budgeted - FY2032 Funding	Sum of Budgeted - FY2033 Funding	Sum of Budgeted - FY2034 Funding	Sum of Budgeted - FY2035 Funding	Sum of Budgeted - FY2036 Funding	Sum of total 10 year CIP
2025 Bobcat UTV (qty2)										62,000	62,000
2025 Finn Hydro Seeder											-
2025 Ford Expedition (Fire Command)										95,000	95,000
2025 Ford F-150 (Fire Command)										105,000	105,000
2025 Ford F-250 Crew Cab Truck									74,000		74,000
2025 Ford F250 with Utility Body											-
2025 Ford F250 with Utility Body (2)											-
2025 Ford F-350 Crew Cab Truck									72,000		72,000
2025 Ford F350 Reg Cab Truck									84,000		84,000
2025 Ford F350 with Crew Cab									89,000		89,000
2025 Ford F-350 with Utility Body											-
2025 Ford F-550 with Dump Body											-
2025 Ford F550 with Dump Body											-
2025 Ford Maverick							40,000				40,000
2025 Ford Maverick (2)							40,000				40,000
2025 Ford Maverick (3)									42,000		42,000
2025 John Deere Tractor										92,000	92,000
2025 John Deere UTV									150,000		150,000
2025 Rosenbauer Fire Engine										1,450,000	1,450,000
2025 Toro Groundsmaster								191,000			191,000
2025 Toro Sand Pro Groomer										48,000	48,000
2025 Towmaster Tag Trailer											-
2025 Toyota Sienna Minivan									65,000		65,000
2025 Western Star Quad Axle Truck											-
2026 Ford F150 Truck										59,000	59,000
2026 Ford F-150 Truck										59,000	59,000
2026 Ford F-150 Truck (2)										59,000	59,000
2026 Ford F-350 Crew Cab Truck										74,000	74,000
2026 John Deere Gator										31,000	31,000
2026 Mack Single Axle Truck											-
2026 Mack Tandem Axle Truck											-
2026 Vermeer Chipper								110,000			110,000
Additional Mechanic's Lift		28,000									28,000
Ford Maverick w/ top and ladder rack	38,000										38,000
Public Safety Up-fitting of Vehicles	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	210,000	210,000	2,020,000
Replacement of K-9 Patrol Vehicles		78,000	78,000	78,000		78,000	78,000	78,000		80,000	548,000
Replacement of Police CSO Trucks	140,000				145,000				148,000		433,000
Replacement of Police Services Vehicles	225,000										225,000
Replacement of Police Traffic Vehicles			160,000				160,000				320,000
Replacement of Qty 2 Public Safety Speed Trailers									35,000		35,000
Replacement of Standard Marked Patrol Vehicles	375,000	375,000	375,000	380,000	380,000	380,000	385,000	385,000	385,000	390,000	3,810,000
Stand-on Sidewalk Machine for Facilities	28,000										28,000
StertilKoni Portable Lift for Vehicles and Equipment	35,000										35,000
StertilKoni Portable Lifts - Replacement											-
Public Works Total	**3,739,500**	**3,435,000**	**3,411,000**	**5,833,200**	**3,649,000**	**2,769,350**	**2,042,500**	**4,641,375**	**2,062,000**	**3,924,000**	**35,506,925**
600 - Central Equipment Total	**3,739,500**	**3,435,000**	**3,411,000**	**5,833,200**	**3,649,000**	**2,769,350**	**2,042,500**	**4,641,375**	**2,062,000**	**3,924,000**	**35,506,925**
610 - Public Facilities											
City Manager											
Plymouth Community Center Facility Capital Maintenance	1	1	1	1	1	1	1	1	1	1	10
City Manager Total	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**10**
Public Works											
Central WTP - Mechanical Replacements	950,000										950,000
Central WTP - Updates and Replacement of Metal Door					80,000						80,000
Central WTP - Water to Water Pump	60,000										60,000
Central WTP -Roof Replacement						308,000					308,000
City Facilities - Facility Condition Assessments	85,000										85,000
City Hall - Heated Concrete Sidewalk								200,000			200,000
City Hall - Building Automation Replacement								35,000			35,000
City Hall - Building Enclosure Repairs				80,000							80,000
City Hall - Carries Fan Coil Unit for Data Room										28,000	28,000
City Hall - Exterior Caulking				60,000							60,000
City Hall - Exterior Light Pole Replacement		45,000									45,000
City Hall - Exterior Tuck Pointing										40,000	40,000
City Hall - Interior Carpet						70,000					70,000
City Hall - Interior Light Fixture Replacement									250,000		250,000
City Hall - Liebert Unit for Data Room								42,000			42,000
City Hall - Replace 2 K-10 Boiler and Plant Components						400,000					400,000
City Hall - Roof Replacement (Section C)			109,000								109,000
City Hall - Roof Top Unit #5	350,000										350,000
City Hall - Update Generator and Switchgear	200,000	-	550,000								750,000
City Hall - Update to Security/Access Control	185,000										185,000
City Hall - Water Softener and Filtration System					25,000						25,000
City Hall -Roof Top Unit #4 (Trane)				90,000							90,000
Door and Window repair/replacement - City Facilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Exterior Maintenance to City Facilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000

Request Status	(Multiple Items)

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Fire Station 1 - Exterior Building Enclosure		35,000									35,000
Fire Station 1 - Replace Makeup Air Unit					35,000						35,000
Fire Station 1 - Roof Replacement								120,000			120,000
Fire Station 2 - Exterior Caulking							40,000				40,000
Fire Station 2 - Exterior Repair and Maintenance						55,000					55,000
Fire Station 2 - Interior Repair/Maintenance to Finishes							40,000				40,000
Fire Station 2 - Mech/Elec/Plumbing updates							40,000				40,000
Fire Station 3 - Epoxy Floor Replacement						98,000					98,000
Fire Station 3 - Exterior Caulking							20,000				20,000
Fire Station 3 - Exterior Repair and Maintenance						40,000					40,000
Fire Station 3 - Garage Door Replacement						24,000					24,000
Fire Station 3 - Interior Repair/Maintenance to Finishes						50,000					50,000
Fire Station 3 - Mech/Elec/Plumbing updates						40,000					40,000
Fire Station 3 - Stairwell Repair	125,000										125,000
Interior Flooring Repair/Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Maintenance Facility - Bi-fold Door Replacement (28)		130,000									130,000
Maintenance Facility - Exterior Caulking						90,000	90,000				180,000
Maintenance Facility - Exterior Light				45,000							45,000
Maintenance Facility - Exterior Tuck Point											-
Maintenance Facility - Flooring Replacement for corridor and lunchroom	80,000										80,000
Maintenance Facility - HVAC Automation Controls			100,000								100,000
Maintenance Facility - Interior Furnishes replacement					75,000						75,000
Maintenance Facility - Mechanic/ Electrical/Plumbing Equipment					60,000						60,000
Maintenance Facility - Replace Vehicle Storage Area Skylights				115,000							115,000
Maintenance Facility - Roof Replacement (Section B)	175,000										175,000
Maintenance Facility - Roof Top Unit #2				120,000							120,000
Maintenance Facility - Roof Top Unit Replacement (RTU#1)		110,000									110,000
Mechanical, Electrical, Plumbing	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Misc. Concrete Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Public Facilities Building Automation System			50,000								50,000
Public Safety - Internal Elevator Modernization							186,000				186,000
Public Safety - Boiler Plant Update					300,000						300,000
Public Safety - Building Automation Update										75,000	75,000
Public Safety - Building Enclosure Repairs									125,000		125,000
Public Safety - Exhaust Fans				34,000							34,000
Public Safety - Exterior Caulking						50,000					50,000
Public Safety - Garage Floor Repair and Epoxy Replacement		95,000									95,000
Public Safety - Generator Replacement with Required Switchgear							320,000				320,000
Public Safety - Lobby Elevator Modernization	165,000										165,000
Public Safety - Locker Room Update			350,000								350,000
Public Safety - Make-up Air Unit					78,000						78,000
Public Safety - Replace Ceiling Tiles	100,000										100,000
Public Safety - Roof Replacement (Section E-F)	375,000										375,000
Public Safety - Roof Top #8	250,000										250,000
Public Safety - Roof Top Unit 6&7 (Trane)				180,000							180,000
Public Safety - Water Softener and Filtration System				35,000							35,000
Public Safety Parking Deck Concrete Replacement	85,000	85,000	85,000								255,000
Roof Inspections and Roof System Repairs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Seal Coating/Crack Sealing/Asphalt Repair	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Zachary WTP - Exterior Light Pole Replacement			45,000								45,000
Zachary WTP - Generator and Switch Gear Components								450,000			450,000
Zachary WTP -- Parking Lot Replacement		56,000									56,000
Zachary WTP - Roof Replacement							360,000				360,000
Public Works Total	**3,405,000**	**776,000**	**1,509,000**	**979,000**	**873,000**	**1,445,000**	**1,316,000**	**1,067,000**	**595,000**	**363,000**	**12,328,000**
610 - Public Facilities Total	**3,405,001**	**776,001**	**1,509,001**	**979,001**	**873,001**	**1,445,001**	**1,316,001**	**1,067,001**	**595,001**	**363,001**	**12,328,010**
620 - IT											
Information Technology											
AMAG Software Replacement	400,000										400,000
Annual Hardware Replacement	250,000	600,000	500,000	480,000	300,000	200,000	210,000	325,000	510,000	1,000,000	4,375,000
BS&A Software Replacement	400,000						400,000				800,000
Cartegraph/SeeClickFix Replacement								250,000			250,000
Desktop/Laptop/Ipad replacement schedule	247,000	319,800	149,500	254,616	201,571	260,981	122,004	262,254	201,571	260,981	2,280,278
Finance/HR ERP Software Replacement											-
First Due - Fire RMS Software Replacement								74,500			74,500
Office 365 Software Replacement				200,000							200,000
Other software replacement	28,000	97,300	136,740	33,627	7,500	86,700	146,750	64,100	20,000	20,000	640,717
Police Squad Computers			260,000					285,000			545,000
RecTrac Software Replacement					200,000						200,000
SOC & VulnMgmt Replacement					150,000						150,000
Zoom Replacement								125,000			125,000
Information Technology Total	**1,325,000**	**1,017,100**	**1,046,240**	**968,243**	**859,071**	**547,681**	**878,754**	**1,385,854**	**731,571**	**1,280,981**	**10,040,495**
620 - IT Total	**1,325,000**	**1,017,100**	**1,046,240**	**968,243**	**859,071**	**547,681**	**878,754**	**1,385,854**	**731,571**	**1,280,981**	**10,040,495**
660 - Resource Planning											
Fire											
Fire Hose											-

Request Status	(Multiple Items)

Row Labels	Sum of Budgeted - FY2027 Funding	Sum of Budgeted - FY2028 Funding	Sum of Budgeted - FY2029 Funding	Sum of Budgeted - FY2030 Funding	Sum of Budgeted - FY2031 Funding	Sum of Budgeted - FY2032 Funding	Sum of Budgeted - FY2033 Funding	Sum of Budgeted - FY2034 Funding	Sum of Budgeted - FY2035 Funding	Sum of Budgeted - FY2036 Funding	Sum of total 10 year CIP
Fire Radios										671,959	671,959
Lucas Automated CPR device					86,000						86,000
Rescue Tools									117,000		117,000
Self Contained Breathing Apparatus (SCBA)						859,718					859,718
Turn Out Gear	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,091	97,943	100,882	885,843
Turn-Out-Gear washers		60,000									60,000
Fire Total	**77,250**	**139,568**	**81,955**	**84,413**	**172,946**	**949,272**	**92,241**	**95,091**	**214,943**	**772,841**	**2,680,520**
Police											
Police Radios	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	850,000
Police Total	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**850,000**
660 - Resource Planning Total	**162,250**	**224,568**	**166,955**	**169,413**	**257,946**	**1,034,272**	**177,241**	**180,091**	**299,943**	**857,841**	**3,530,520**
850 - Plymouth Towne Square											
Community Development											
Air Handler - PTS	14,980						13,560	30,210			58,750
Asphalt - PTS	25,406		10,290						64,400		100,096
Boiler - PTS								164,160			164,160
Cooling - PTS	25,680										25,680
Flooring - PTS		117,359		2,585			3,607				123,551
Furniture - PTS		68,364			9,416	12,992				14,964	105,736
Heater - PTS											-
Heating - PTS				34,320	26,640	34,944					95,904
Laundry - PTS			8,720	11,600	1,332						21,652
Lighting - PTS				15,900				17,100		6,271	39,271
Make-up air/exhaust - PTS	62,060		13,080								75,140
Community Development Total	**128,126**	**185,723**	**32,090**	**64,405**	**37,388**	**47,936**	**17,167**	**211,470**	**64,400**	**21,235**	**809,940**
850 - Plymouth Towne Square Total	**128,126**	**185,723**	**32,090**	**64,405**	**37,388**	**47,936**	**17,167**	**211,470**	**64,400**	**21,235**	**809,940**
851 - Vicksburg Crossing											
Community Development											
Air Handler - VC			14,280								14,280
Asphalt - VC	10,101			71,984		10,950		6,270			99,305
Caulking - VC			72,891					9,120			82,011
Cooling - VC									9,315	5,510	14,825
Flooring - VC	7,262	5,023	3,350					86,193			101,828
Furniture - VC		47,412		13,200							60,612
Lighting - VC							25,357				25,357
Make-up Air/Exhaust - VC	58,850										58,850
Painting Common Area - VC						56,448					56,448
Roof - VC					325,500						325,500
Water heater - VC		22,470	13,080	13,200			13,560				62,310
Community Development Total	**76,213**	**74,905**	**103,601**	**98,384**	**325,500**	**67,398**	**38,917**	**101,583**	**9,315**	**5,510**	**901,326**
851 - Vicksburg Crossing Total	**76,213**	**74,905**	**103,601**	**98,384**	**325,500**	**67,398**	**38,917**	**101,583**	**9,315**	**5,510**	**901,326**
Other Agency											
Public Works - Street Maintenance											
Traffic Signal Improvements							100,000				100,000
Public Works - Street Maintenance Total							**100,000**				**100,000**
Other Agency Total							**100,000**				**100,000**
Other Governmental Agency											
Public Works - Street Maintenance											
State Highway 169 Noise Barrier Installation - Phase 1			8,300,000								8,300,000
State Highway 169 Noise Barrier Installation - Phase 2						9,000,000					9,000,000
Trail, Sidewalk, & Safety Improvements	3,500,000										3,500,000
Public Works - Street Maintenance Total	**3,500,000**		**8,300,000**			**9,000,000**					**20,800,000**
Other Governmental Agency Total	**3,500,000**		**8,300,000**			**9,000,000**					**20,800,000**
Special Assessments											
Public Works - Street Maintenance											
54th Avenue from Peony Lane to CSAH 101							1,100,000				1,100,000
Full Depth Reclamation (FDR)	660,000	470,000	170,000	220,000	330,000	300,000	210,000	210,000	230,000	240,000	3,040,000
Juneau Lane from Hampton Hills to 59th Avenue								200,000			200,000
Mill & Overlay	600,000	2,250,000	1,510,000	1,350,000	600,000	750,000	1,240,000	930,000	1,340,000	1,870,000	12,440,000
Street Reconstruction	1,200,000	1,100,000	1,500,000	1,650,000	1,350,000	1,450,000	1,450,000	1,500,000	1,075,000	1,550,000	13,825,000
Public Works - Street Maintenance Total	**2,460,000**	**3,820,000**	**3,180,000**	**3,220,000**	**2,280,000**	**2,500,000**	**4,000,000**	**2,840,000**	**2,645,000**	**3,660,000**	**30,605,000**
Special Assessments Total	**2,460,000**	**3,820,000**	**3,180,000**	**3,220,000**	**2,280,000**	**2,500,000**	**4,000,000**	**2,840,000**	**2,645,000**	**3,660,000**	**30,605,000**
To Be Determined											
Ice Center											
Concession Renovation			325,000								325,000
PIC HVAC Equipment Replacement - Lobby Unit		150,000									150,000
PIC Lobby Tile			200,000								200,000
PIC Lobby Window Replacement				250,000							250,000
PIC Rubber Flooring			80,000								80,000
Replace Ice Center Dasher Boards			575,000								575,000
Rink C Roof Replacement				900,000							900,000
Scoreboard Replacement		125,000									125,000
Ice Center Total		**275,000**	**1,180,000**	**1,150,000**							**2,605,000**
Parks and Recreation											
Four Seasons Park			25,000,000								25,000,000

Request Status	(Multiple Items)

Row Labels	Sum of Budgeted - FY2027 Funding	Sum of Budgeted - FY2028 Funding	Sum of Budgeted - FY2029 Funding	Sum of Budgeted - FY2030 Funding	Sum of Budgeted - FY2031 Funding	Sum of Budgeted - FY2032 Funding	Sum of Budgeted - FY2033 Funding	Sum of Budgeted - FY2034 Funding	Sum of Budgeted - FY2035 Funding	Sum of Budgeted - FY2036 Funding	Sum of total 10 year CIP
Lake Camelot Park Renovation											-
Park Renovations				5,000,000				7,200,000			12,200,000
Plymouth Community Center Fieldhouse	53,000,000										53,000,000
Plymouth Ice Center Expansion		55,000,000									55,000,000
South Shore Park Renovation											-
Parks and Recreation Total	**53,000,000**	**55,000,000**	**25,000,000**	**5,000,000**				**7,200,000**			**145,200,000**
Public Works											
Fire Station 1 - Refurbishments										12,000,000	12,000,000
Fire Station 1 - Remodel of Admin Area	225,000										225,000
Maintenance Facility - Renovation		350,000									350,000
Public Safety - Patrol Renovation			600,000								600,000
Public Safety - Office Renovation		350,000									350,000
Public Works Total	**225,000**	**700,000**	**600,000**							**12,000,000**	**13,525,000**
Public Works - Street Maintenance											
Other Agency Cost Participation			1,500,000	2,500,000	3,000,000		1,000,000				8,000,000
Public Works - Street Maintenance Total			**1,500,000**	**2,500,000**	**3,000,000**		**1,000,000**				**8,000,000**
To Be Determined Total	**53,225,000**	**55,975,000**	**28,280,000**	**8,650,000**	**3,000,000**		**1,000,000**	**7,200,000**		**12,000,000**	**169,330,000**
Watershed District											
Public Works - Water Resources											
BCWMC Water Quality, Channel, and Basin Improvements	500,000		500,000		500,000		500,000		500,000		2,500,000
Fernbrook Regional Stormwater Improvement	-	500,000	2,000,000	500,000							3,000,000
Lost Lake Improvements		500,000	250,000								750,000
Plymouth Creek Stream Restoration - Dunkirk to PIC	2,100,000										2,100,000
Public Works - Water Resources Total	**2,600,000**	**1,000,000**	**2,750,000**	**500,000**	**500,000**		**500,000**		**500,000**		**8,350,000**
Watershed District Total	**2,600,000**	**1,000,000**	**2,750,000**	**500,000**	**500,000**		**500,000**		**500,000**		**8,350,000**
(blank)											
(blank)											
(blank)											-
(blank) Total											**-**
(blank) Total											**-**
Grand Total	**105,799,090**	**109,017,297**	**73,720,887**	**46,037,646**	**39,486,906**	**53,306,638**	**42,870,580**	**51,769,574**	**37,076,630**	**58,981,968**	**618,067,216**

Fund	General Fund
Department	All
Division	All
Program	All

Row Labels	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	9,064,009	9,466,690	402,681	4.4%	9,890,343	423,653	4.5%
Capital Improve	430,000	798,000	368,000	85.6%	262,500	(535,500)	-67.1%
Contractual Services	5,527,727	6,114,501	586,774	10.6%	5,789,541	(324,960)	-5.3%
Dues & Subscriptions	260,520	242,606	(17,914)	-6.9%	246,700	4,094	1.7%
Employee Development & Meetings	705,097	842,925	137,828	19.5%	844,211	1,286	0.2%
Equip	199,800	287,700	87,900	44.0%	238,800	(48,900)	-17.0%
Materials & Supplies	1,475,424	1,819,702	344,278	23.3%	1,961,229	141,527	7.8%
Other	1,753,401	1,849,472	96,071	5.5%	2,091,169	241,697	13.1%
Personal Services	36,029,542	38,829,051	2,799,509	7.8%	40,929,023	2,099,972	5.4%
Transfers Out	300,000	346,000	46,000	15.3%	342,000	(4,000)	-1.2%
Expense Total	55,745,520	60,596,647	4,851,127	8.7%	62,595,516	1,998,869	3.3%
Revenue							
Billings To Depts	2,069,957	1,441,356	(628,601)	-30.4%	1,484,590	43,234	3.0%
Charges For Services	1,688,715	1,668,675	(20,040)	-1.2%	1,703,575	34,900	2.1%
Contributions & Donations - Opr	36,300	16,300	(20,000)	-55.1%	16,300	0	0.0%
Fines & Forfeitures	415,000	415,000	0	0.0%	415,000	0	0.0%
Gen Prop Tax	43,349,363	46,488,025	3,138,662	7.2%	48,877,314	2,389,289	5.1%
Int Inc	225,500	436,500	211,000	93.6%	436,500	0	0.0%
Intergovernmental	3,968,034	4,258,581	290,547	7.3%	4,339,581	81,000	1.9%
Other	36,500	32,700	(3,800)	-10.4%	35,046	2,346	7.2%
Permits & Licenses	3,699,085	3,837,710	138,625	3.7%	3,934,710	97,000	2.5%
Special Assess	10,000	0	(10,000)	-100.0%	0	0	0.0%
Transfers In	247,066	2,001,800	1,754,734	710.2%	1,352,900	(648,900)	-32.4%
Revenue Total	55,745,520	60,596,647	4,851,127	8.7%	62,595,516	1,998,869	3.3%

Fund	General Fund	Expense By Department
Division	All	
Program	All	

Row Labels	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							
Administrative Services	**3,465,154**	**3,771,901**	**306,747**	**8.9%**	**3,711,724**	**(60,177)**	**-1.6%**
City Administration	**2,963,801**	**3,491,810**	**528,009**	**17.8%**	**3,778,119**	**286,309**	**8.2%**
Community Development	**3,589,266**	**4,001,561**	**412,295**	**11.5%**	**4,179,747**	**178,186**	**4.5%**
Fire	**7,602,743**	**9,516,906**	**1,914,163**	**25.2%**	**9,240,868**	**(276,038)**	**-2.9%**
Parks and Recreation	**10,135,698**	**10,260,716**	**125,018**	**1.2%**	**10,775,720**	**515,004**	**5.0%**
Police	**20,127,404**	**21,100,003**	**972,599**	**4.8%**	**22,245,294**	**1,145,291**	**5.4%**
Public Works	**7,861,454**	**8,453,750**	**592,296**	**7.5%**	**8,664,044**	**210,294**	**2.5%**
Expense Total	**55,745,520**	**60,596,647**	**4,851,127**	**8.7%**	**62,595,516**	**1,998,869**	**3.3%**

Fund	Recreation Fund
Department	All
Division	All
Program	All

Row Labels	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	110,152	186,170	76,018	69.0%	206,329	20,159	10.8%
Capital Improve	0	0	0	0.0%	0	0	0.0%
Contractual Services	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%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	6,343	10,415	4,072	64.2%	10,415	0	0.0%
Employee Development & Meetings	19,055	32,500	13,445	70.6%	33,500	1,000	3.1%
Equip	20,600	10,000	(10,600)	-51.5%	10,000	0	0.0%
Materials & Supplies	132,032	213,100	81,068	61.4%	222,885	9,785	4.6%
Other	87,834	110,060	22,226	25.3%	110,060	0	0.0%
Personal Services	1,945,848	2,383,165	437,317	22.5%	2,506,482	123,317	5.2%
Transfers Out	43,408	0	(43,408)	-100.0%	0	0	0.0%
Expense Total	3,276,872	4,482,960	1,206,088	36.8%	4,681,814	198,854	4.4%
Revenue							
Charges For Services	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%
Contributions & Donations - Opr	20,572	24,750	4,178	20.3%	25,750	1,000	4.0%
Gen Prop Tax	1,002,652	1,032,233	29,581	3.0%	1,063,200	30,967	3.0%
Int Inc	0	24,300	24,300	0.0%	24,300	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	9,785	14,000	4,215	43.1%	14,000	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	3,276,884	4,330,963	1,054,079	32.2%	4,483,124	152,161	3.5%
Net Income/(Loss)	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 - 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	0	0	0	0.0%	0	0	0.0%
Contractual Services	30,000	136,000	106,000	353.3%	141,000	5,000	3.7%
Dues & Subscriptions	0	34,669	34,669	0.0%	35,829	1,160	3.3%
Employee Development & Meetings	0	9,500	9,500	0.0%	9,500	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	50,000	31,000	(19,000)	-38.0%	32,500	1,500	4.8%
Other	0	30,000	30,000	0.0%	30,000	0	0.0%
Personal Services	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%
Expense Total	210,862	389,915	179,053	84.9%	403,339	13,424	3.4%
Revenue							
Charges For Services	0	13,000	13,000	0.0%	15,000	2,000	15.4%
Gen Prop Tax	0	300,000	300,000	0.0%	300,000	0	0.0%
Int Inc	0	0	0	0.0%	0	0	0.0%
Transfers In	210,862	0	(210,862)	-100.0%	0	0	0.0%
Revenue Total	210,862	313,000	102,138	48.4%	315,000	2,000	0.6%
Net Income/(Loss)	-	(76,915)	(76,915)		(88,339)	(11,424)	

Fund	Lawful Gambling
Department	All
Division	All
Program	All

Row Labels	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							
Contractual Services	72,000	72,000	0	0.0%	72,000	0	0.0%
Other	48,000	48,000	0	0.0%	48,000	0	0.0%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	120,000	120,000	0	0.0%	120,000	0	0.0%
Revenue							
Charges For Services	120,000	120,000	0	0.0%	120,000	0	0.0%
Gen Prop Tax	0	0	0	0.0%	0	0	0.0%
Int Inc	0	1,000	1,000	0.0%	1,000	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	120,000	121,000	1,000	0.8%	121,000	0	0.0%
Net Income/(Loss)	-	1,000	1,000		1,000	-	

Fund	Transit
Department	All
Division	All
Program	All

Row Labels	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	141,777	341,233	199,456	140.7%	357,383	16,150	4.7%
Capital Improve	0	0	0	0.0%	0	0	0.0%
Contractual Services	4,925,736	5,966,712	1,040,976	21.1%	6,055,456	88,744	1.5%
Dues & Subscriptions	13,000	11,500	(1,500)	-11.5%	12,500	1,000	8.7%
Employee Development & Meetings	4,750	3,150	(1,600)	-33.7%	3,550	400	12.7%
Equip	100,000	25,000	(75,000)	-75.0%	30,000	5,000	20.0%
Materials & Supplies	420,504	490,175	69,671	16.6%	507,578	17,403	3.6%
Other	52,125	52,390	265	0.5%	52,390	0	0.0%
Personal Services	224,912	239,393	14,481	6.4%	317,050	77,657	32.4%
Transfers Out	689,334	0	(689,334)	-100.0%	0	0	0.0%
Expense Total	6,572,138	7,129,553	557,415	8.5%	7,335,907	206,354	2.9%
Revenue							
Charges For Services	392,773	355,142	(37,631)	-9.6%	373,199	18,057	5.1%
Gen Prop Tax	0	0	0	0.0%	0	0	0.0%
Int Inc	150,100	265,000	114,900	76.5%	265,000	0	0.0%
Intergovernmental	6,029,267	6,431,594	402,327	6.7%	6,753,174	321,580	5.0%
Other	0	0	0	0.0%	0	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	6,572,140	7,051,736	479,596	7.3%	7,391,373	339,637	4.8%
Net Income/(Loss)	2	(77,817)	(77,819)		55,466	133,283	

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

Row Labels	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	**11,142**	**34,557**	**23,415**	**210.2%**	**36,782**	**2,225**	**6.4%**
Contractual Services	**7,350**	**7,350**	**0**	**0.0%**	**0**	**(7,350)**	**-100.0%**
Dues & Subscriptions	**0**	**200**	**200**	**0.0%**	**0**	**(200)**	**-100.0%**
Employee Development & Meetings	**1,600**	**1,600**	**0**	**0.0%**	**0**	**(1,600)**	**-100.0%**
Equip	**0**	**0**	**0**	**0.0%**	**0**	**0**	**0.0%**
Materials & Supplies	**300**	**150**	**(150)**	**-50.0%**	**0**	**(150)**	**-100.0%**
Other	**462,477**	**462,452**	**(25)**	**-0.0%**	**264,000**	**(198,452)**	**-42.9%**
Personal Services	**36,893**	**28,391**	**(8,502)**	**-23.0%**	**30,519**	**2,128**	**7.5%**
Expense Total	**519,762**	**534,700**	**14,938**	**2.9%**	**331,301**	**(203,399)**	**-38.0%**
Revenue							
Gen Prop Tax	**0**	**0**	**0**	**0.0%**	**0**	**0**	**0.0%**
Int Inc	**300**	**1,000**	**700**	**233.3%**	**1,000**	**0**	**0.0%**
Intergovernmental							
Intergovern- - Operating - CDBG	361452	361452	0	0.0%	250000	-111,452	-30.8%
Intergovern- - Operating - FTHB Loan Repayment	43900	43900	0	0.0%	45000	1,100	2.5%
Intergovern- - Operating - REHAB Loan Repayment	36100	36100	0	0.0%	35000	-1,100	-3.0%
Intergovern- Federal - Operating FTHB Loan Repayment	0	0	0	0.0%	0	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Intergovern-State-Operating Mkt Value Credit (HACA)	0	0	0	0.0%	0	0	0.0%
Intergovernmental Total	**441,452**	**441,452**	**0**	**0.0%**	**330,000**	**(111,452)**	**-25.2%**
Other	**0**	**0**	**0**	**0.0%**	**301**	**301**	**0.0%**
Transfers In	**78,010**	**0**	**(78,010)**	**-100.0%**	**0**	**0**	**0.0%**
Revenue Total	**519,762**	**442,452**	**(77,310)**	**-14.9%**	**331,301**	**(111,151)**	**-25.1%**
Net Income/(Loss)	**-**	**(92,248)**	**(92,248)**		**-**	**92,248**	

Fund	Opioid Settlement Fund
Department	Police
Division	All
Program	All

Row Labels	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%
Capital Improve	0	0	0	0.0%	0	0	0.0%
Contractual Services	12,000	12,000	0	0.0%	12,000	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	0	0	0.0%	0	0	0.0%
Other	15	15	0	0.0%	15	0	0.0%
Transfers Out	43,660	0	(43,660)	-100.0%	0	0	0.0%
Expense Total	55,675	12,015	(43,660)	-78.4%	12,015	0	0.0%
Revenue							
Int Inc	2,000	2,600	600	30.0%	2,600	0	0.0%
Other	53,675	53,675	0	0.0%	53,675	0	0.0%
Revenue Total	55,675	56,275	600	1.1%	56,275	0	0.0%
Net Income/(Loss)	-	44,260	44,260		44,260	-	

Fund	Water
Department	All
Division	All
Program	All

Row Labels	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	1,597,363	1,161,247	(436,116)	-27.3%	1,206,822	45,575	3.9%
Capital Improve	3,940,000	3,230,000	(710,000)	-18.0%	6,770,000	3,540,000	109.6%
Contractual Services	2,088,000	2,228,050	140,050	6.7%	2,223,973	(4,077)	-0.2%
Debt Service Interest	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	12,500	10,000	(2,500)	-20.0%	10,000	0	0.0%
Employee Development & Meetings	18,000	21,000	3,000	16.7%	21,000	0	0.0%
Equip	15,000	15,000	0	0.0%	15,000	0	0.0%
Materials & Supplies	823,250	890,290	67,040	8.1%	909,214	18,924	2.1%
Other	60,550	55,630	(4,920)	-8.1%	55,630	0	0.0%
Personal Services	1,985,563	2,239,036	253,473	12.8%	2,367,472	128,436	5.7%
Transfers Out	1,650,001	41,700	(1,608,301)	-97.5%	41,700	0	0.0%
Expense Total	12,190,227	9,891,953	(2,298,274)	-18.9%	13,620,811	3,728,858	37.7%
Revenue							
Billings To Depts	0	0	0	0.0%	0	0	0.0%
Charges For Services	11,335,739	12,312,841	977,102	8.6%	13,291,996	979,155	8.0%
Contributions & Donations - Capital	800,000	800,000	0	0.0%	800,000	0	0.0%
Int Inc	34,500	103,300	68,800	199.4%	103,300	0	0.0%
Intergovernmental	10,000	10,000	0	0.0%	10,000	0	0.0%
Other	10,000	15,000	5,000	50.0%	15,000	0	0.0%
Permits & Licenses	0	0	0	0.0%	0	0	0.0%
Special Assess	0	0	0	0.0%	0	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	12,190,239	13,241,141	1,050,902	8.6%	14,220,296	979,155	7.4%
Net Income/(Loss)	12	3,349,188	3,349,176		599,485	(2,749,703)	

Fund	Water Resources
Department	All
Division	All
Program	All

Row Labels	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	577,790	520,280	(57,510)	-10.0%	538,280	18,000	3.5%
Capital Improve	3,081,000	2,978,000	(103,000)	-3.3%	2,796,000	(182,000)	-6.1%
Contractual Services	553,610	586,750	33,140	6.0%	591,250	4,500	0.8%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	415,000	406,500	(8,500)	-2.0%	446,600	40,100	9.9%
Employee Development & Meetings	8,200	13,450	5,250	64.0%	13,800	350	2.6%
Equip	15,000	15,000	0	0.0%	15,000	0	0.0%
Materials & Supplies	81,750	88,750	7,000	8.6%	89,250	500	0.6%
Other	32,600	31,040	(1,560)	-4.8%	31,040	0	0.0%
Personal Services	1,383,066	1,505,658	122,592	8.9%	1,668,988	163,330	10.8%
Transfers Out	370,297	3,500	(366,797)	-99.1%	3,500	0	0.0%
Expense Total	6,518,313	6,148,928	(369,385)	-5.7%	6,193,708	44,780	0.7%
Revenue							
Billings To Depts	0	0	0	0.0%	0	0	0.0%
Charges For Services	5,639,612	6,031,980	392,368	7.0%	6,450,316	418,336	6.9%
Contributions & Donations - Capital	800,000	800,000	0	0.0%	800,000	0	0.0%
Fines & Forfeitures	0	0	0	0.0%	0	0	0.0%
Int Inc	55,700	58,900	3,200	5.7%	58,900	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	23,000	23,000	0	0.0%	23,000	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	6,518,312	6,913,880	395,568	6.1%	7,332,216	418,336	6.1%
Net Income/(Loss)	(1)	764,952	764,953		1,138,508	373,556	

Fund	Sewer
Department	All
Division	All
Program	All

Row Labels	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	755,968	1,018,933	262,965	34.8%	1,048,695	29,762	2.9%
Capital Improve	3,420,000	2,290,000	(1,130,000)	-33.0%	2,760,000	470,000	20.5%
Contractual Services	8,484,790	8,927,285	442,495	5.2%	9,185,676	258,391	2.9%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	300	300	0	0.0%	300	0	0.0%
Employee Development & Meetings	9,000	12,300	3,300	36.7%	12,300	0	0.0%
Equip	7,500	7,500	0	0.0%	7,500	0	0.0%
Materials & Supplies	109,700	114,700	5,000	4.6%	115,200	500	0.4%
Other	69,700	78,190	8,490	12.2%	78,190	0	0.0%
Personal Services	1,145,297	1,354,077	208,780	18.2%	1,445,787	91,710	6.8%
Transfers Out	323,698	9,600	(314,098)	-97.0%	9,600	0	0.0%
Expense Total	14,325,953	13,812,885	(513,068)	-3.6%	14,663,248	850,363	6.2%
Revenue							
Billings To Depts	0	0	0	0.0%	0	0	0.0%
Charges For Services	13,342,852	13,764,925	422,073	3.2%	14,179,543	414,618	3.0%
Contributions & Donations - Capital	900,000	900,000	0	0.0%	900,000	0	0.0%
Int Inc	38,200	102,700	64,500	168.8%	102,700	0	0.0%
Intergovernmental	34,900	35,014	114	0.3%	36,049	1,035	3.0%
Other	10,000	10,000	0	0.0%	10,000	0	0.0%
Permits & Licenses	0	0	0	0.0%	0	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	14,325,952	14,812,639	486,687	3.4%	15,228,292	415,653	2.8%
Net Income/(Loss)	(1)	999,754	999,755		565,044	(434,710)	

Fund	Solid Waste Mgmt
Department	All
Division	All
Program	All

Row Labels	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	46,263	140,097	93,834	202.8%	144,214	4,117	2.9%
Contractual Services	2,332,100	3,697,100	1,365,000	58.5%	3,972,100	275,000	7.4%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	400	400	0	0.0%	400	0	0.0%
Employee Development & Meetings	1,050	1,050	0	0.0%	1,050	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	11,700	11,700	0	0.0%	11,700	0	0.0%
Other	9,925	9,980	55	0.6%	9,980	0	0.0%
Personal Services	280,939	241,101	(39,838)	-14.2%	253,834	12,733	5.3%
Transfers Out	56,319	0	(56,319)	-100.0%	0	0	0.0%
Expense Total	2,738,696	4,101,428	1,362,732	49.8%	4,393,278	291,850	7.1%
Revenue							
Charges For Services	2,535,564	3,943,839	1,408,275	55.5%	4,159,157	215,318	5.5%
Int Inc	9,450	15,550	6,100	64.6%	15,550	0	0.0%
Intergovernmental	163,700	163,700	0	0.0%	163,700	0	0.0%
Other	25,000	25,000	0	0.0%	25,000	0	0.0%
Permits & Licenses	4,975	5,000	25	0.5%	5,000	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	2,738,689	4,153,089	1,414,400	51.6%	4,368,407	215,318	5.2%
Net Income/(Loss)	(7)	51,661	51,668		(24,871)	(76,532)	

Fund	Ice Center
Department	All
Division	All
Program	All

Row Labels	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	269,428	237,981	(31,447)	-11.7%	255,836	17,855	7.5%
Capital Improve	295,000	80,000	(215,000)	-72.9%	225,000	145,000	181.3%
Contractual Services	786,480	749,564	(36,916)	-4.7%	776,321	26,757	3.6%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	700	1,500	800	114.3%	1,500	0	0.0%
Employee Development & Meetings	7,600	14,100	6,500	85.5%	15,100	1,000	7.1%
Equip	36,000	15,000	(21,000)	-58.3%	0	(15,000)	-100.0%
Materials & Supplies	165,050	202,750	37,700	22.8%	207,500	4,750	2.3%
Other	22,387	31,587	9,200	41.1%	31,587	0	0.0%
Personal Services	1,169,544	1,099,733	(69,811)	-6.0%	1,153,216	53,483	4.9%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	2,752,189	2,432,215	(319,974)	-11.6%	2,666,060	233,845	9.6%
Revenue							
Charges For Services	2,428,413	2,505,963	77,550	3.2%	2,561,508	55,545	2.2%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Opr	0	0	0	0.0%	0	0	0.0%
Int Inc	8,500	11,300	2,800	32.9%	11,300	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	61,000	100,000	39,000	63.9%	102,500	2,500	2.5%
Transfers In	254,281	0	(254,281)	-100.0%	0	0	0.0%
Revenue Total	2,752,194	2,617,263	(134,931)	-4.9%	2,675,308	58,045	2.2%
Net Income/(Loss)	5	185,048	185,043		9,248	(175,800)	

Fund	Field House
Department	All
Division	All
Program	All

Row Labels	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	128,550	26,758	(101,792)	-79.2%	27,995	1,237	4.6%
Capital Improve	30,000	0	(30,000)	-100.0%	0	0	0.0%
Contractual Services	180,640	209,645	29,005	16.1%	216,000	6,355	3.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	200	1,000	800	400.0%	1,000	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	8,740	10,500	1,760	20.1%	10,800	300	2.9%
Other	300	170	(130)	-43.3%	170	0	0.0%
Personal Services	158,346	187,730	29,384	18.6%	200,541	12,811	6.8%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	506,776	435,803	(70,973)	-14.0%	456,506	20,703	4.8%
Revenue							
Charges For Services	417,150	414,621	(2,529)	-0.6%	427,085	12,464	3.0%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Int Inc	16,500	32,500	16,000	97.0%	32,500	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	0	12,000	12,000	0.0%	12,000	0	0.0%
Transfers In	73,125	0	(73,125)	-100.0%	0	0	0.0%
Revenue Total	506,775	459,121	(47,654)	-9.4%	471,585	12,464	2.7%
Net Income/(Loss)	(1)	23,318	23,319		15,079	(8,239)	

Fund	Central Equipment
Department	All
Division	All
Program	All

Row Labels	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	206,201	141,535	(64,666)	-31.4%	149,160	7,625	5.4%
Capital Improve	2,415,400	2,815,600	400,200	16.6%	1,421,000	(1,394,600)	-49.5%
Contractual Services	132,310	135,910	3,600	2.7%	136,510	600	0.4%
Debt Service Interest	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	3,500	3,500	0	0.0%	3,500	0	0.0%
Employee Development & Meetings	2,200	2,200	0	0.0%	2,200	0	0.0%
Equip	34,000	34,000	0	0.0%	34,000	0	0.0%
Materials & Supplies	898,605	962,500	63,895	7.1%	982,600	20,100	2.1%
Other	31,275	36,650	5,375	17.2%	36,650	0	0.0%
Personal Services	737,197	809,904	72,707	9.9%	854,567	44,663	5.5%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	4,460,688	4,941,799	481,111	10.8%	3,620,187	(1,321,612)	-26.7%
Revenue							
Billings To Depts	4,039,601	3,779,930	(259,671)	-6.4%	3,847,454	67,524	1.8%
Charges For Services	21,218	21,218	0	0.0%	21,218	0	0.0%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Int Inc	218,156	274,800	56,644	26.0%	274,800	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	106,090	100,000	(6,090)	-5.7%	100,000	0	0.0%
Transfers In	75,628	0	(75,628)	-100.0%	0	0	0.0%
Revenue Total	4,460,693	4,175,948	(284,745)	-6.4%	4,243,472	67,524	1.6%
Net Income/(Loss)	5	(765,851)	(765,856)		623,285	1,389,136	

Fund	Public Facilities
Department	All
Division	All
Program	All

Row Labels	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	35,623	151,417	115,794	325.1%	166,446	15,029	9.9%
Capital Improve	3,090,000	2,769,000	(321,000)	-10.4%	1,725,000	(1,044,000)	-37.7%
Contractual Services	2,288,965	2,079,637	(209,328)	-9.1%	2,071,690	(7,947)	-0.4%
Contributed Capital	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	1,850	2,100	250	13.5%	2,100	0	0.0%
Employee Development & Meetings	4,500	4,500	0	0.0%	4,500	0	0.0%
Equip	100,100	77,300	(22,800)	-22.8%	77,300	0	0.0%
Materials & Supplies	175,790	170,050	(5,740)	-3.3%	170,050	0	0.0%
Other	950	920	(30)	-3.2%	920	0	0.0%
Personal Services	581,547	627,262	45,715	7.9%	663,336	36,074	5.8%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	6,279,325	5,882,186	(397,139)	-6.3%	4,881,342	(1,000,844)	-17.0%
Revenue							
Billings To Depts	3,609,308	3,623,908	14,600	0.4%	3,677,823	53,915	1.5%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Gen Prop Tax	0	0	0	0.0%	0	0	0.0%
Int Inc	141,497	164,600	23,103	16.3%	164,600	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	9,000	60,000	51,000	566.7%	11,000	(49,000)	-81.7%
Transfers In	2,519,522	0	(2,519,522)	-100.0%	0	0	0.0%
Revenue Total	6,279,327	3,848,508	(2,430,819)	-38.7%	3,853,423	4,915	0.1%
Net Income/(Loss)	2	(2,033,678)	(2,033,680)		(1,027,919)	1,005,759	

Fund	Information Technology
Department	All
Division	All
Program	All

Row Labels	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	45,716	57,805	12,089	26.4%	59,785	1,980	3.4%
Capital Improve	80,000	1,818,700	1,738,700	2173.4%	1,556,400	(262,300)	-14.4%
Contractual Services	1,822,128	2,550,647	728,519	40.0%	2,606,665	56,018	2.2%
Debt Service Interest	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	250	250	0	0.0%	250	0	0.0%
Employee Development & Meetings	20,500	20,500	0	0.0%	20,500	0	0.0%
Equip	288,463	288,463	0	0.0%	288,463	0	0.0%
Materials & Supplies	12,000	17,000	5,000	41.7%	17,000	0	0.0%
Other	0	1,055	1,055	0.0%	1,055	0	0.0%
Personal Services	1,108,631	1,158,022	49,391	4.5%	1,218,032	60,010	5.2%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	3,377,688	5,912,442	2,534,754	75.0%	5,768,150	(144,292)	-2.4%
Revenue							
Billings To Depts	2,977,993	3,277,993	300,000	10.1%	3,577,993	300,000	9.2%
Charges For Services	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Int Inc	96,074	138,000	41,926	43.6%	138,000	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	0	0	0	0.0%	0	0	0.0%
Transfers In	303,624	100,000	(203,624)	-67.1%	0	(100,000)	-100.0%
Revenue Total	3,377,691	3,515,993	138,302	4.1%	3,715,993	200,000	5.7%
Net Income/(Loss)	3	(2,396,449)	(2,396,452)		(2,052,157)	344,292	

Fund	Risk Management
Department	All
Division	All
Program	All

Row Labels	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	11,623	0	(11,623)	-100.0%	0	0	0.0%
Contractual Services	1,714,098	1,864,210	150,112	8.8%	1,934,177	69,967	3.8%
Dues & Subscriptions	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	300	300	0	0.0%	300	0	0.0%
Other	24,082	25,912	1,830	7.6%	25,912	0	0.0%
Personal Services	0	0	0	0.0%	0	0	0.0%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	1,750,103	1,890,422	140,319	8.0%	1,960,389	69,967	3.7%
Revenue							
Billings To Depts	1,148,894	1,379,447	230,553	20.1%	1,519,912	140,465	10.2%
Int Inc	141,181	135,000	(6,181)	-4.4%	135,000	0	0.0%
Other	86,463	98,500	12,037	13.9%	101,200	2,700	2.7%
Transfers In	373,565	500,000	126,435	33.8%	500,000	0	0.0%
Revenue Total	1,750,103	2,112,947	362,844	20.7%	2,256,112	143,165	6.8%
Net Income/(Loss)	-	222,525	222,525		295,723	73,198	

Fund	HRA General
Department	All
Division	All
Program	All

Row Labels	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	45,105	142,438	97,333	215.8%	143,322	884	0.6%
Capital Improve	0	0	0	0.0%	0	0	0.0%
Contractual Services	28,510	28,510	0	0.0%	28,510	0	0.0%
Dues & Subscriptions	1,000	1,000	0	0.0%	1,000	0	0.0%
Employee Development & Meetings	3,300	3,800	500	15.2%	3,800	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	500	500	0	0.0%	500	0	0.0%
Other	13,725	13,675	(50)	-0.4%	13,675	0	0.0%
Personal Services	301,164	324,172	23,008	7.6%	404,783	80,611	24.9%
Transfers Out	372,184	310,000	(62,184)	-16.7%	310,000	0	0.0%
Expense Total	765,488	824,095	58,607	7.7%	905,590	81,495	9.9%
Revenue							
Charges For Services	51,900	51,900	0	0.0%	51,900	0	0.0%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Gen Prop Tax	678,588	698,946	20,358	3.0%	719,914	20,968	3.0%
Int Inc	23,000	32,600	9,600	41.7%	32,600	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	12,000	12,000	0	0.0%	12,000	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	765,488	795,446	29,958	3.9%	816,414	20,968	2.6%
Net Income/(Loss)	-	(28,649)	(28,649)		(89,176)	(60,527)	

Fund	HRA Rental Assistance
Department	All
Division	All
Program	HRA Section 8 - Administration

Row Labels	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	49,796	35,494	(14,302)	-28.7%	36,379	885	2.5%
Contractual Services	34,800	34,800	0	0.0%	34,800	0	0.0%
Dues & Subscriptions	500	500	0	0.0%	500	0	0.0%
Employee Development & Meetings	2,150	2,150	0	0.0%	2,150	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	100	100	0	0.0%	100	0	0.0%
Other	3,073,907	3,073,987	80	0.0%	3,073,987	0	0.0%
Personal Services	222,175	246,720	24,545	11.0%	261,147	14,427	5.8%
Transfers Out	9,957	0	(9,957)	-100.0%	0	0	0.0%
Expense Total	3,393,385	3,393,751	366	0.0%	3,409,063	15,312	0.5%
Revenue							
Int Inc	10	250	240	2400.0%	250	0	0.0%
Intergovernmental	3,393,375	3,393,375	0	0.0%	3,393,375	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	3,393,385	3,393,625	240	0.0%	3,393,625	0	0.0%
Net Income/(Loss)	-	(126)	(126)		(15,438)	(15,312)	

Fund	HRA Rental Assistance
Department	All
Division	All
Program	Bring It Home

Row Labels	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%
Capital Improve	0	0	0	0.0%	0	0	0.0%
Contractual Services	0	3,780	3,780	0.0%	780	(3,000)	-79.4%
Debt Service Interest	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	0	1,250	1,250	0.0%	1,250	0	0.0%
Equip	0	10,000	10,000	0.0%	0	(10,000)	-100.0%
Materials & Supplies	0	0	0	0.0%	0	0	0.0%
Other	0	841,084	841,084	0.0%	841,084	0	0.0%
Personal Services	0	106,443	106,443	0.0%	111,241	4,798	4.5%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	0	962,557	962,557	0.0%	954,355	(8,202)	-0.9%
Revenue							
Intergovernmental	0	998,252	998,252	0.0%	931,684	(66,568)	-6.7%
Revenue Total	0	998,252	998,252	0.0%	931,684	(66,568)	-6.7%
Net Income/(Loss)	-	35,695	35,695		(22,671)	(58,366)	

Fund	Plymouth Towne Square
Department	All
Division	All
Program	All

Row Labels	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	390,191	0	(390,191)	-100.0%	0	0	0.0%
Contractual Services	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%
Depreciation	0	215,754	215,754	0.0%	215,754	0	0.0%
Dues & Subscriptions	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	16,727	16,727	0.0%	17,337	610	3.6%
Other	88,995	50,895	(38,100)	-42.8%	51,203	308	0.6%
Personal Services	0	165,116	165,116	0.0%	172,372	7,256	4.4%
Expense Total	1,082,615	954,661	(127,954)	-11.8%	975,933	21,272	2.2%
Revenue							
Charges For Services	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%
Contributions & Donations - Opr	0	0	0	0.0%	0	0	0.0%
Int Inc	21,000	21,000	0	0.0%	21,000	0	0.0%
Other	1,200	1,200	0	0.0%	1,200	0	0.0%
Transfers In	200,000	0	(200,000)	-100.0%	0	0	0.0%
Revenue Total	1,082,615	888,318	(194,297)	-17.9%	913,662	25,344	2.9%
Net Income/(Loss)	-	(66,343)	(66,343)		(62,271)	4,072	

Fund	Vicksburg Crossing
Department	All
Division	All
Program	All

Row Labels	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	642,923	0	(642,923)	-100.0%	0	0	0.0%
Contractual Services	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%
Debt Service Interest	113,115	124,901	11,786	10.4%	109,751	(15,150)	-12.1%
Depreciation	0	332,623	332,623	0.0%	332,623	0	0.0%
Dues & Subscriptions	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	0	0	0	0.0%	0	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	17,100	17,100	0.0%	17,520	420	2.5%
Other	108,438	79,776	(28,662)	-26.4%	81,962	2,186	2.7%
Personal Services	0	168,833	168,833	0.0%	172,591	3,758	2.2%
Expense Total	1,436,050	1,180,605	(255,445)	-17.8%	1,188,161	7,556	0.6%
Revenue							
Charges For Services	1,371,570	1,396,680	25,110	1.8%	1,428,925	32,245	2.3%
Contributions & Donations - Opr	0	0	0	0.0%	0	0	0.0%
Int Inc	21,000	21,000	0	0.0%	21,000	0	0.0%
Other	3,480	3,480	0	0.0%	3,480	0	0.0%
Transfers In	40,000	0	(40,000)	-100.0%	0	0	0.0%
Revenue Total	1,436,050	1,421,160	(14,890)	-1.0%	1,453,405	32,245	2.3%
Net Income/(Loss)	-	240,555	240,555		265,244	24,689	

City of Plymouth

Special City Council
August 25, 2026
Agenda Number: 2.3

To: Dave Callister, City Manager

Prepared by: Jodi Gallup, City Clerk

Reviewed by: Maria Solano, Deputy City Manager

Item: **Set future study sessions and agenda topics**

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1. Action Requested:

Schedule future study sessions and agenda topics.

2. Background:

A. Pending study session topics (at least three council members have approved the following items on the list):
   - Grass, lawn management and native plantings discussion
   - Education session on construction worker classification, labor trafficking, wage theft, tax fraud and insurance fraud and discussion on values around construction responsible contracting

B. Council requests for study session topics:
   - Flock Safety ALPR Cameras (Requested by Council Member Gregor)

C. Staff requests for study session topics and/or changes:
   - November 24 at 5 p.m. - Review volunteer board and commission applications
   - December 1 at 5 p.m. - Conduct interviews for volunteer board and commission candidates
   - December 8 at 5 p.m. - Discuss grass, lawn management and native plantings

3. Budget Impact:

Not applicable.

4. Attachments:

1. Calendar

City of Plymouth

August 2026

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	11  PRIMARY ELECTION Polls Open 7:00 AM to 8:00 PM	12 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Medicine Lake Room CANCELED	13	14	15
16	17	18	19 7:00 PM PLANNING COMMISSION MEETING Council Chambers	20	21	22
23 / 30	24 / 31	25 5:00 PM SPECIAL COUNCIL MEETING Data Center discussion/Capital Improvement Plan study session #1 Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	26	27 7:00 PM HOUSING AND REDEVELOPMENT AUTHORITY MEETING Council Chambers CANCELED	28	29

3400 Plymouth Boulevard
Plymouth, MN 55447

OFFICIAL CITY CALENDAR

763-509-5000
plymouthmn.gov

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

City of Plymouth September 2026

SUN	MON	TUES	WED	THUR	FRI	SAT
		1 5:00 PM SPECIAL COUNCIL MEETING City Center developer meeting Medicine Lake Room	2 7:00 PM PLANNING COMMISSION MEETING Council Chambers	3	4	5
6	7 LABOR DAY CITY OFFICES CLOSED	8 5:00 PM SPECIAL COUNCIL MEETING Budget/Capital Improvement Plan study session #2 Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	9 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Medicine Lake Room	10 6:00 PM PARKS & REC ADVISORY COMMISSION MEETING Council Chambers	11	12
13	14	15	16 7:00 PM PLANNING COMMISSION MEETING Council Chambers	17	18	19
20	21	22 5:00 PM SPECIAL COUNCIL MEETING Solid Waste discussion Public Safety Training Room (upstairs) 7:00 PM REGULAR COUNCIL MEETING Council Chambers	23	24 7:00 PM HOUSING AND REDEVELOPMENT AUTHORITY MEETING Council Chambers	25	26
27	28	29	30			

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October 2026

City of Plymouth

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

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City of Plymouth November 2026

SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3  GENERAL ELECTION Polls Open 7:00 AM to 8:00 PM	4 7:00 PM PLANNING COMMISSION MEETING Council Chambers	5	6	7
8	9	10 5:00 PM CLOSED SPECIAL COUNCIL MEETING City Manager annual performance evaluation Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	11  VETERANS DAY CITY OFFICES CLOSED	12 6:00 PM PARKS & REC ADVISORY COMMISSION MEETING Council Chambers 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Medicine Lake Room	13	14
15	16	17	18 7:00 PM PLANNING COMMISSION MEETING Council Chambers	19	20	21
22	23	24 7:00 PM REGULAR COUNCIL MEETING Council Chambers	25	26 THANKSGIVING HOLIDAY CITY OFFICES CLOSED	27 THANKSGIVING HOLIDAY CITY OFFICES CLOSED	28
29	30					

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

City of Plymouth

December 2026

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

3400 Plymouth Boulevard
Plymouth, MN 55447

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