

The Revised Five Year Capital Plan

City Bonding

	FY 2023-24	FY 2024-25	FY 2025-26	Revisions to City Bonding funding	Revised FY2025- 26	FY 2026-27	FY 2027-28	Revised Total
CAO/MBM Budget Rolling Stock	\$ 4,500,000	\$ -	\$ 6,268,875	\$ 2,000,000	\$ 8,268,875	\$ -	\$ 3,500,000	\$ 16,268,875
Finance & Information Technology	\$ 4,325,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 3,850,000	\$ 13,175,000
Library	\$ 300,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 400,000	\$ 1,200,000
Public Safety Communications	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 5,000,000	\$ 8,000,000
Police	\$ 1,900,000	\$ -	\$ 4,031,125	\$ -	\$ 4,031,125	\$ -	\$ 2,600,000	\$ 8,531,125
Fire	\$ 1,450,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 300,000	\$ 3,050,000
Health Department	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 300,000
Engineering	\$ 5,800,000	\$ -	\$ 8,450,000	\$ (1,600,000)	\$ 6,850,000	\$ -	\$ 8,100,000	\$ 20,750,000
Parks	\$ 6,150,000	\$ -	\$ 3,200,000	\$ (2,000,000)	\$ 1,200,000	\$ -	\$ 6,300,000	\$ 13,650,000
Public Works			\$ 3,200,000	\$ (2,000,000)	\$ 1,200,000			\$ 1,200,000
City Plan	\$ 3,325,000	\$ -	\$ 870,000	\$ -	\$ 870,000	\$ -	\$ 1,600,000	\$ 5,795,000
Transportation, Traffic & Parking	\$ 2,200,000	\$ -	\$ 2,950,000	\$ -	\$ 2,950,000	\$ -	\$ 2,400,000	\$ 7,550,000
Building Inspection & Enforcement	\$ 500,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 600,000	\$ 1,400,000
Economic Development	\$ 3,750,000	\$ -	\$ 5,880,000	\$ (400,000)	\$ 5,480,000	\$ -	\$ 5,100,000	\$ 14,330,000
Livable City Initiative	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000	\$ 9,100,000
Education (non-construction)	\$16,600,000	\$ -	\$ 15,000,000	\$ 4,000,000	\$ 19,000,000	\$ -	\$15,100,000	\$ 50,700,000
Total Budget	\$55,000,000	\$ -	\$ 60,000,000	\$ -	\$ 60,000,000	\$ -	\$60,000,000	\$ 175,000,000
Municipal Appropriation				Revisions to Municipal Grant in Aid (Additional \$SMM)				
Municipal Grants in Aid								
Parks Department	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000			
Public Works	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000			
Engineering	\$ -	\$ -	\$ 2,216,643	\$ 3,600,000	\$ 5,816,643			
Economic Development	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000			
				\$ 8,000,000	\$ 8,000,000			
Local Capital Improvement Grants			\$ 2,537,896	\$ -	\$ 2,537,896			