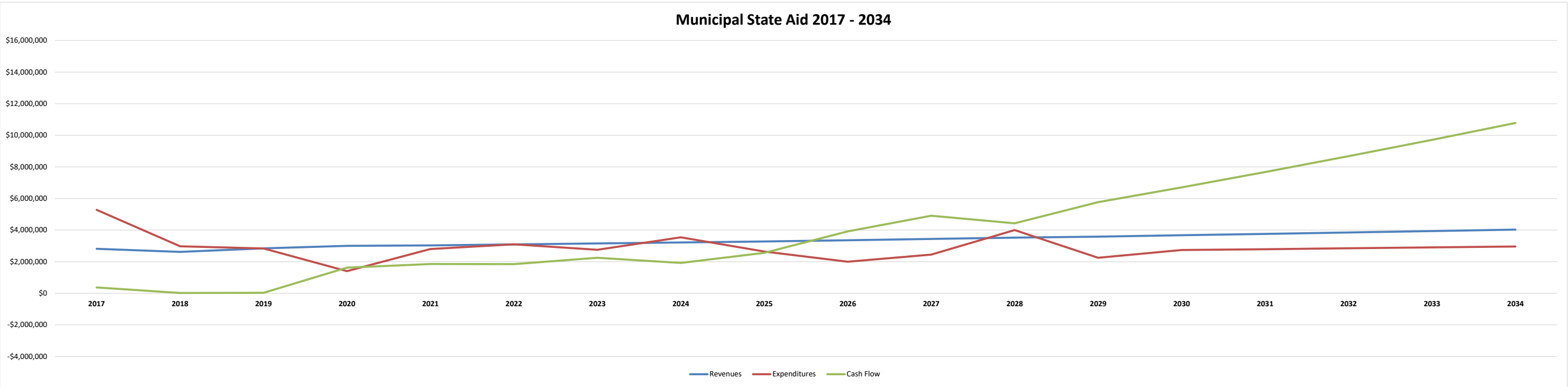


	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenues	2,818,377	2,620,414	2,847,011	3,000,667	3,028,191	3,091,678	3,152,818	3,221,350	3,280,236	3,354,855	3,441,494	3,524,010	3,585,866	3,676,280	3,762,159	3,849,941	3,939,668	4,031,380
Expenditures	5,282,269	2,974,939	2,839,376	1,400,800	2,800,800	3,100,800	2,750,800	3,545,800	2,640,800	2,000,800	2,450,800	4,000,800	2,250,800	2,737,375	2,792,106	2,847,932	2,904,875	2,962,956
Cash Flow	373,480	20,309	27,944	1,627,811	1,855,202	1,846,079	2,248,097	1,923,648	2,563,084	3,917,139	4,907,834	4,431,043	5,766,109	6,705,014	7,675,067	8,677,076	9,711,869	10,780,292



City of Plymouth
Municipal State Aid Fund
Capital Expenditure Projections

	% New Development	Year	2019 Cost	Inflated Cost At Const ¹		% New Development	Year	2019 Cost	Inflated Cost At Const ¹		% New Development	Year	2019 Cost	Inflated Cost At Const ¹
Brockton Lane	100.00%	2019	1,431,009	1,431,009	54th Ave from Peony Lane to CSAH 101	100.00%	2025	1,900,000	1,900,000	Full Depth Reclamation	100.00%	2030	2,430,000	2,736,575
Rockford Road at I-494 Bridge Replacement	100.00%	2019	1,000,000	1,000,000	Full Depth Reclamation	100.00%	2025	440,000	440,000					
Mill & Overlay	100.00%	2019	407,567	407,567	Traffic Signal Improvements	100.00%	2025	300,000	300,000	Full Depth Reclamation	100.00%	2031	2,430,000	2,791,306
			2,838,576	2,838,576				2,640,000	2,640,000					
Full Depth Reclamation - Delayed in 2019	100.00%	2020	1,330,000	1,330,000	Full Depth Reclamation	100.00%	2026	2,000,000	2,000,000	Full Depth Reclamation	100.00%	2032	2,430,000	2,847,132
Full Depth Reclamation	100.00%	2020	1,400,000	1,400,000										
			2,730,000	2,730,000	Full Depth Reclamation	100.00%	2027	2,400,000	2,400,000	Full Depth Reclamation	100.00%	2033	2,430,000	2,904,075
Full Depth Reclamation	100.00%	2021	2,800,000	2,800,000	Traffic Signal Improvements	100.00%	2027	50,000	50,000					
								2,450,000	2,450,000					
Full Depth Reclamation	100.00%	2022	3,100,000	3,100,000	Full Depth Reclamation	100.00%	2028	4,000,000	4,000,000	Full Depth Reclamation	100.00%	2034	2,430,000	2,962,156
Full Depth Reclamation	100.00%	2023	2,750,000	2,750,000	Full Depth Reclamation	100.00%	2029	2,250,000	2,250,000			Total	43,253,576	45,344,821
54th Ave from Peony Lane to CSAH 101	100.00%	2024	250,000	250,000										
Cty Rd 9 at TH 169 Bridge Replacement	100.00%	2024	1,000,000	1,000,000										
TH 55 at Vicksburg Ln Signal Replacement Proj	100.00%	2024	295,000	295,000										
Full Depth Reclamation	100.00%	2024	2,000,000	2,000,000										
			3,545,000	3,545,000										

¹Inflation factored in for project costs beyond the 2019-2023 CIP document. Placeholder project inflation is factored at 2%. Inflation already a consideration when preparing the Capital Improvement Program.