

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenues ¹	5,557,283	5,537,183	5,419,048	5,558,785	5,556,402	5,717,105	5,951,625	6,208,257	6,459,290	6,714,838	7,002,237	7,296,920	7,588,630	7,904,079	8,237,875	8,590,131	8,961,247	9,351,632
Expenditures	2,701,648	4,433,051	6,796,968	16,312,000	8,056,000	5,047,000	4,769,000	5,610,000	7,300,000	5,660,000	6,460,000	7,195,000	6,920,000	7,039,010	7,179,691	7,323,184	7,469,548	7,618,839
Cash Flow	15,710,175	16,994,179	15,616,259	4,863,045	2,363,447	3,033,552	4,216,177	4,814,434	3,973,724	5,028,562	5,570,799	5,672,719	6,341,349	7,206,417	8,264,601	9,531,547	11,023,246	12,756,038

¹Franchise fees expected to increase approximatley 5% each year beginning in 2020.



City of Plymouth
Street Reconstruction Fund
Capital Expenditure Projections

	% New	Year	Inflated			% New	Year	Inflated			% New	Year	Inflated			% New	Year	Inflated	
	Development		Cost At Const ²	Development		Cost At Const ²		Development	Cost At Const ²		Development		Cost At Const ²						
2019 Street Reconstruction	100.00%	2019	1,277,000	1,277,000	2025 Street Reconstruction	100.00%	2025	3,400,000	3,400,000	2031 Street Reconstruction	100.00%	2031	4,055,000	4,657,920					
Concrete Sidewalk Replacement	100.00%	2019	50,000	50,000	Concrete Sidewalk Replacement	100.00%	2025	100,000	100,000	Concrete Sidewalk Replacement	100.00%	2031	150,000	172,303					
Mill & Overlay	100.00%	2019	1,695,968	1,695,968	Full Depth Reclamation	100.00%	2025	2,950,000	2,950,000	Full Depth Reclamation	100.00%	2031	1,182,000	1,357,746					
Rail Crossing Safety Improvements	100.00%	2019	500,000	500,000	Mill & Overlay	100.00%	2025	730,000	730,000	Mill & Overlay	100.00%	2031	744,000	854,622					
Replace Retaining Wall	100.00%	2019	100,000	100,000	Replace Retaining Wall	100.00%	2025	115,000	115,000	Replace Retaining Wall	100.00%	2031	115,000	132,099					
Rockford Road at I-494 Bridge Replacement	100.00%	2019	3,169,000	3,169,000				7,295,000	7,295,000				6,246,000	7,174,691					
			6,791,968	6,791,968															
2020 Street Reconstruction	100.00%	2020	5,860,000	5,860,000	2026 Street Reconstruction	100.00%	2026	4,020,000	4,020,000	2032 Street Reconstruction	100.00%	2032	4,055,000	4,751,079					
Concrete Sidewalk Replacement	100.00%	2020	50,000	50,000	Concrete Sidewalk Replacement	100.00%	2026	100,000	100,000	Concrete Sidewalk Replacement	100.00%	2032	150,000	175,749					
Full Depth Reclamation	100.00%	2020	6,760,000	6,760,000	Full Depth Reclamation	100.00%	2026	640,000	640,000	Full Depth Reclamation	100.00%	2032	1,182,000	1,384,901					
Mill & Overlay	100.00%	2020	2,627,000	2,627,000	Mill & Overlay	100.00%	2026	730,000	730,000	Mill & Overlay	100.00%	2032	744,000	871,715					
Peony Ln & Schmidt Lake Rd Intersection Improver	100.00%	2020	500,000	500,000	Replace Retaining Wall	100.00%	2026	115,000	115,000	Replace Retaining Wall	100.00%	2032	115,000	134,741					
Replace Retaining Wall	100.00%	2020	310,000	310,000	Traffic Signal Improvements	100.00%	2026	50,000	50,000				6,246,000	7,318,184					
Ridgemoount Ave Rehabilitation	100.00%	2020	200,000	200,000				5,655,000	5,655,000										
			16,307,000	16,307,000	2027 Street Reconstruction	100.00%	2027	4,600,000	4,600,000	2033 Street Reconstruction	100.00%	2033	4,055,000	4,846,100					
2021 Street Reconstruction	100.00%	2021	2,900,000	2,900,000	Concrete Sidewalk Replacement	100.00%	2027	150,000	150,000	Concrete Sidewalk Replacement	100.00%	2033	150,000	179,264					
Concrete Sidewalk Replacement	100.00%	2021	100,000	100,000	Full Depth Reclamation	100.00%	2027	340,000	340,000	Full Depth Reclamation	100.00%	2033	1,182,000	1,412,599					
Full Depth Reclamation	100.00%	2021	2,225,000	2,225,000	Juneau Lane from Hampton Hills to 59th Avenue	100.00%	2027	500,000	500,000	Mill & Overlay	100.00%	2033	744,000	889,149					
Mill & Overlay	100.00%	2021	1,946,000	1,946,000	Mill & Overlay	100.00%	2027	750,000	750,000	Replace Retaining Wall	100.00%	2033	115,000	137,436					
Replace Retaining Wall	100.00%	2021	100,000	100,000	Replace Retaining Wall	100.00%	2027	115,000	115,000				6,246,000	7,464,548					
Ridgemoount Ave Rehabilitation	100.00%	2021	780,000	780,000				6,455,000	6,455,000	2034 Street Reconstruction	100.00%	2034	4,055,000	4,943,022					
			8,051,000	8,051,000	2028 Street Reconstruction	100.00%	2028	3,675,000	3,675,000	Concrete Sidewalk Replacement	100.00%	2034	150,000	182,849					
2022 Street Reconstruction	100.00%	2022	2,780,000	2,780,000	Concrete Sidewalk Replacement	100.00%	2028	150,000	150,000	Full Depth Reclamation	100.00%	2034	1,182,000	1,440,851					
Concrete Sidewalk Replacement	100.00%	2022	75,000	75,000	Full Depth Reclamation	100.00%	2028	740,000	740,000	Mill & Overlay	100.00%	2034	744,000	906,932					
Full Depth Reclamation	100.00%	2022	1,325,000	1,325,000	Juneau Lane from Hampton Hills to 59th Avenue	100.00%	2028	1,780,000	1,780,000	Replace Retaining Wall	100.00%	2034	115,000	140,184					
Mill & Overlay	100.00%	2022	732,000	732,000	Mill & Overlay	100.00%	2028	730,000	730,000				6,246,000	7,613,839					
Replace Retaining Wall	100.00%	2022	130,000	130,000	Replace Retaining Wall	100.00%	2028	115,000	115,000										
			5,042,000	5,042,000				7,190,000	7,190,000										
2023 Street Reconstruction	100.00%	2023	3,020,000	3,020,000	2029 Street Reconstruction	100.00%	2029	4,580,000	4,580,000	Unidentified Funding									
Concrete Sidewalk Replacement	100.00%	2023	75,000	75,000	Concrete Sidewalk Replacement	100.00%	2029	150,000	150,000	Co Rd 47 Reconstruction Co Rd 61 to Co Rd 101	100.00%	2021	800,000	800,000					
Full Depth Reclamation	100.00%	2023	425,000	425,000	Full Depth Reclamation	100.00%	2029	1,240,000	1,240,000	Co Rd 47 Reconstruction Co Rd 61 to Co Rd 101	100.00%	2022	21,200,000	21,200,000					
Mill & Overlay	100.00%	2023	1,144,000	1,144,000	Mill & Overlay	100.00%	2029	780,000	780,000	City Center Roadways Rehabilitation	100.00%	2023	500,000	500,000					
Replace Retaining Wall	100.00%	2023	100,000	100,000	Replace Retaining Wall	100.00%	2029	115,000	115,000	City Center Roadways Rehabilitation	100.00%	2024	5,500,000	5,500,000					
			4,764,000	4,764,000	Traffic Signal Improvements	100.00%	2029	50,000	50,000	Troy Lane from 54th Ave to Co Rd 47	100.00%	2024	200,000	200,000					
2024 Street Reconstruction	100.00%	2024	3,150,000	3,150,000				6,915,000	6,915,000	Troy Lane from 54th Ave to Co Rd 47	100.00%	2025	2,300,000	2,300,000					
Concrete Sidewalk Replacement	100.00%	2024	100,000	100,000	2030 Street Reconstruction	100.00%	2030	4,055,000	4,566,589	Nathan Lane & Co Rd 10 Intersection	100.00%	2025	500,000	500,000					
Full Depth Reclamation	100.00%	2024	1,525,000	1,525,000	Concrete Sidewalk Replacement	100.00%	2030	150,000	168,924	State Highway 169 Noise Barrier Installation	100.00%	2025	500,000	500,000					
Mill & Overlay	100.00%	2024	680,000	680,000	Full Depth Reclamation	100.00%	2030	1,182,000	1,331,124	36th Ave from Pilgrim Ln to TH 169	100.00%	2026	500,000	500,000					
Replace Retaining Wall	100.00%	2024	100,000	100,000	Mill & Overlay	100.00%	2030	744,000	837,865	36th Ave from Pilgrim Ln to TH 169	100.00%	2027	5,500,000	5,500,000					
Traffic Signal Improvements	100.00%	2024	50,000	50,000	Replace Retaining Wall	100.00%	2030	115,000	129,509	Co Rd 6 & 61 Intersection Improvements	100.00%	2029	2,500,000	2,500,000					
			5,605,000	5,605,000				6,246,000	7,034,010	Co Rd 101 Reconstruction Co Rd 6 to US 12	100.00%	2029	8,000,000	8,000,000					
										Co Rd 6 Reconstruction Co Rd 101 to Orono	100.00%	2029	5,500,000	5,500,000					
										Co Rd 24 Reconstruction Co Rd 101 to Medina	100.00%	2029	4,500,000	4,500,000					
										Co Rd 73 Reconstruction Hwy 55 to Ridgemoount A	100.00%	2029	5,500,000	5,500,000					
															63,500,000		63,500,000		

²Inflation factored in for project costs beyond the 2020-2029 CIP document. Construction inflation is factored at 2%. Inflation already a consideration when preparing the Capital Improvement Program.

²Inflation factored in for project costs beyond the 2020-2029 CIP document. Construction inflation is factored at 2%. Inflation already a consideration when preparing the Capital Improvement Program.