



CFP Summary Report By Fund FY

Snapshot: Current

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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2022	Admin	Communications Infrastructure Extensions	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		Enterprise Content Management (ECM/EDMS)	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00
		Equipment Replacement - Computers	\$0.00	\$0.00	\$132,100.00	\$0.00	\$0.00	\$132,100.00
		Equipment Replacement - UPS / PDU at City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Equipment Replacement - Wireless Router Replacements	\$0.00	\$0.00	\$71,100.00	\$0.00	\$0.00	\$71,100.00
		FY22 Benefit Requests	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
		HRMS / Timecard Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		Linder Road Overpass	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
		Software Replacement - Email Archive Solution	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
		Transportation Projects	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
		Dept Total	\$0.00	\$35,450.00	\$5,438,200.00	\$0.00	\$650,000.00	\$6,123,650.00
	Community Development	Development Permit Technician I	\$58,769.91	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$66,415.91
		Dept Total	\$58,769.91	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$66,415.91
	Fire	Equipment Replacement - ALS Simulation Manikin	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00
		Fire Station #2 - Remodel / Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00



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2022	Fire	Fire Station #7 - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$5,500,000.00
		Fire Station #7 - Fire Engine	\$0.00	\$14,500.00	\$0.00	\$0.00	\$831,861.00	\$846,361.00
		Vehicle Replacement - Battalion Chief BC31 - MF027	\$0.00	\$0.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00
		Vehicle Replacement - Division Chief of Logistics - MF024	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
		Vehicle Replacement - EMS Division Vehicle - MF023	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
		Vehicle Replacement - Fire Engine MF014	\$0.00	\$0.00	\$0.00	\$0.00	\$733,961.00	\$733,961.00
		Dept Total	\$0.00	\$14,500.00	\$35,200.00	\$0.00	\$7,380,222.00	\$7,429,922.00
	Parks & Recreation	Discovery Park, Phase 2 - Construction	\$73,269.86	\$89,103.50	\$40,000.00	\$0.00	\$11,160,000.00	\$11,362,373.36
		Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00
		Golf Course Capital Improvements	\$0.00	\$300,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,800,000.00
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Meridian Parks & Recreation Master Plan Five-Year Update	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
		Park Identity/Theming Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Pathway Connections	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$500,000.00	\$506,500.00
		Shade Structure in Existing Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00	\$239,000.00
		Dept Total	\$74,769.86	\$394,103.50	\$115,000.00	\$0.00	\$15,024,000.00	\$15,607,873.36



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2022	Police	Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$44,400.00	\$0.00	\$10,300.00	\$54,700.00
		Equipment Replacement - Trauma kit supplies	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Mental Health Coordinator	\$103,941.37	\$1,745.00	\$7,275.00	\$0.00	\$0.00	\$112,961.37
		Police - SRO and Vehicle	\$80,993.35	\$7,673.00	\$22,048.00	\$0.00	\$76,500.00	\$187,214.35
		Police Officers (3) and Vehicle	\$242,981.24	\$16,474.00	\$43,819.00	\$0.00	\$76,500.00	\$379,774.24
		South Police Precinct Station	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
		Upgrade PD Admin Fire alarm	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00
		Vehicle Replacement - Police Vehicles (10)	\$0.00	\$0.00	\$11,965.00	\$0.00	\$1,409,000.00	\$1,420,965.00
		Dept Total	\$427,915.96	\$25,892.00	\$160,257.00	\$0.00	\$3,572,300.00	\$4,186,364.96
	Water	Automated Meter Reading Infrastructure	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$9,560.00
		Chemicals for Well Treatment	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
		Generator connection upgrades	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Infrastructure Abandonment	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
		PRV - SCADA	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
		SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Unidirectional Flushing Program	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Vehicle Replacement - 2005 GMC 1/2 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Vehicle Replacement - 2007 Ford 1/2 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00



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2022	Water	Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,000.00	\$1,554,000.00
		Well 10B Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
		Well 24 Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
		Well 26 Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Well 31 Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00
		Well 32 Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
		Well 34 Autumn Faire	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Well 9 Replacement / Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Dept Total	\$0.00	\$69,560.00	\$280,000.00	\$0.00	\$5,557,000.00	\$5,906,560.00
	WRRF	Can-Ada Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		Digester #3 - Cleaning	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Digester #6 - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00
		Equipment Replacement - Plant PLC Replacements	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		NPDES Permit Compliance Plan / PH2 NPDES Renewal	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
		SCADA Control & Telemetry Upgrades - WRRF	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00
		Sewer Master Plan	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
		Struvite Removal Chemical	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Tertiary Filter Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00



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2022	WRRF	Vehicle Replacement - 2001 UTV	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
		Wastewater Security Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		WRRF Land Acquisition / Second Access	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		WRRF Plant Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$5,300,000.00
		WRRF Underground Powerlines	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00
		Dept Total	\$0.00	\$0.00	\$981,000.00	\$0.00	\$13,025,000.00	\$14,006,000.00
	FY Total		\$561,455.73	\$543,251.50	\$7,013,557.00	\$0.00	\$45,208,522.00	\$53,326,786.23
2023	Admin	Deputy Attorney	\$123,031.00	\$4,610.00	\$800.00	\$0.00	\$0.00	\$128,441.00
		Enterprise Content Management (ECM/EDMS)	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00
		Equipment Replacement - Computers	\$0.00	\$0.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00
		Equipment Replacement - Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
		Equipment Replacement - Wireless Router Replacements	\$0.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$74,900.00
		IT Security Analyst	\$101,637.00	\$3,935.00	\$2,700.00	\$0.00	\$0.00	\$108,272.00
		Maintenance Van	\$0.00	\$2,800.00	\$0.00	\$0.00	\$50,000.00	\$52,800.00
		Office Improvements	\$0.00	\$0.00	\$20,000.00	\$0.00	\$50,000.00	\$70,000.00
		Software Replacement - SQL Server	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00



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2023	Admin	Transportation Projects	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00
		Dept Total	\$224,668.00	\$11,345.00	\$4,150,500.00	\$0.00	\$130,000.00	\$4,516,513.00
	Fire	Battalion Chiefs (3)	\$397,369.60	\$15,897.00	\$53,275.00	\$0.00	\$83,000.00	\$549,541.60
		Equipment Replacement - SCBA Breathing Air Compressor St. 1	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
		Fire Impact Fee Reimburse General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fire Station #3 - Remodel / Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		Fire Station #7 - Construction	\$0.00	\$27,100.00	\$0.00	\$0.00	\$0.00	\$27,100.00
		Fire Station #7 - Staff (12)	\$1,407,389.43	\$54,170.00	\$94,260.00	\$0.00	\$32,000.00	\$1,587,819.43
		Dept Total	\$1,804,759.03	\$97,167.00	\$147,535.00	\$0.00	\$290,000.00	\$2,339,461.03
	Parks & Recreation	Community Center (New) - Construction	\$0.00	\$99,857.00	\$0.00	\$0.00	\$5,000,000.00	\$5,099,857.00
		Community Center Staffing	\$238,391.05	\$344,560.00	\$162,942.00	\$0.00	\$30,000.00	\$775,893.05
		Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00
		Forestry Assistant and Vehicle	\$56,915.90	\$3,616.00	\$4,324.00	\$0.00	\$45,000.00	\$109,855.90
		Maintenance Technician and Vehicle - Discovery Park	\$56,915.90	\$4,491.00	\$1,474.00	\$0.00	\$45,000.00	\$107,880.90
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Park Maintenance Equipment Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
		Pathway Connections	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$475,000.00	\$481,500.00



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2023	Parks & Recreation	Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00
		Dept Total	\$353,722.85	\$457,524.00	\$168,740.00	\$0.00	\$6,306,000.00	\$7,285,986.85
	Police	Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00
		Police Administration Building - Roof Membrane Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Police Administration Building - Tenant Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
		Police Officers (4) with Vehicles (2)	\$325,446.73	\$24,652.00	\$58,710.00	\$0.00	\$112,500.00	\$521,308.73
		Public Safety Training Center (Phase 3)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,030,000.00
		Vehicle Replacement - Police Vehicles (9)	\$0.00	\$0.00	\$0.00	\$0.00	\$886,500.00	\$886,500.00
		Dept Total	\$325,446.73	\$54,652.00	\$80,310.00	\$0.00	\$6,449,000.00	\$6,909,408.73
	Water	Automated Meter Reading Infrastructure	\$0.00	\$10,737.00	\$0.00	\$0.00	\$0.00	\$10,737.00
		New Source Sampling	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
		PRV - SCADA	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
		SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Vehicle Replacement - 2002 Chevrolet 1/2 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Vehicle Replacement - Valve Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00



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2023	Water	Water Master Plan Update	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
		Water Operator III and Vehicle	\$75,984.01	\$5,313.00	\$4,344.00	\$0.00	\$44,100.00	\$129,741.01
		Well 10B Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Well 24 Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
		Well 26 Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Well 31 Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
		Well 34 Autumn Faire	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Dept Total	\$75,984.01	\$16,050.00	\$366,344.00	\$0.00	\$4,838,100.00	\$5,296,478.01
	WRRF	Can-Ada Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
		Digester #4 - Cleaning	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
		Equipment Replacement - CCTV Cable	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Equipment Replacement - Hydrocleaner Hose Replacement	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Equipment Replacement - Plant PLC Replacements	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
		Equipment Replacement - Tertiary Filter Media	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		Infrastructure Replacement - Digester #4/5 - Seals	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
		Lab Analyst I	\$64,605.49	\$1,845.00	\$2,232.00	\$0.00	\$0.00	\$68,682.49
		Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$545,000.00	\$545,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00
		Tertiary Filter Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00



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2023	WRRF	Vehicle Replacement - 2000 Ford Ranger	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		WRRF Facility Plan Update	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
		WRRF Plant Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00	\$11,500,000.00
		Dept Total	\$64,605.49	\$1,845.00	\$1,121,232.00	\$0.00	\$19,989,000.00	\$21,176,682.49
	FY Total		\$2,849,186.11	\$638,583.00	\$6,034,661.00	\$0.00	\$38,002,100.00	\$47,524,530.11
2024	Admin	Enterprise Content Management (ECM/EDMS)	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00
		Equipment Replacement - Computers	\$0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$127,800.00
		Equipment Replacement - IT Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
		Software Replacement - Windows Server	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
		Street Light Maintenance	\$0.00	\$0.00	\$17,997.53	\$0.00	\$0.00	\$17,997.53
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
		Transportation Projects	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00
		Dept Total	\$0.00	\$0.00	\$3,897,797.53	\$0.00	\$470,000.00	\$4,367,797.53
	Fire	Equipment Replacement - Replace Air Packs (55)	\$0.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00
		Fire Impact Fee Reimburse General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fire Station #4 - Remodel / Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		Fire Station #8 - Fire Engine	\$0.00	\$14,500.00	\$0.00	\$0.00	\$831,861.00	\$846,361.00



CFP Summary Report By Fund FY

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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2024	Fire	Vehicle Replacement - Battalion Chief BC32 - MF028	\$0.00	\$0.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00
		Vehicle Replacement - Division Chief of Training - MF036	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
		Vehicle Replacement - Fire Engine MF009	\$0.00	\$0.00	\$0.00	\$0.00	\$733,961.00	\$733,961.00
		Vehicle Replacement - Fire Inspector #1 - MF035	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
		Dept Total	\$0.00	\$14,500.00	\$522,500.00	\$0.00	\$1,875,222.00	\$2,412,222.00
	Parks & Recreation	Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00
		Homecourt Administrative Assistant I	\$58,840.23	\$685.00	\$3,400.00	\$0.00	\$0.00	\$62,925.23
		Maintenance Technician and Vehicles - Pathway Development	\$55,816.05	\$4,765.00	\$16,700.00	\$0.00	\$45,000.00	\$122,281.05
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Meridian Pool Improvements and Management	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
		Park Identity/Theming Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Pathway Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
		Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00	\$219,000.00
		Dept Total	\$114,656.28	\$205,450.00	\$20,100.00	\$0.00	\$809,000.00	\$1,149,206.28
	Police	Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00
		Police Administration Building - Replacement of rooftop AC units	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2024	Police	Police Officers (3) and Vehicle	\$242,981.24	\$16,564.00	\$43,819.00	\$0.00	\$76,500.00	\$379,864.24
		Vehicle Replacement - Police Vehicles (13)	\$0.00	\$0.00	\$0.00	\$0.00	\$886,000.00	\$886,000.00
		Dept Total	\$242,981.24	\$16,564.00	\$65,419.00	\$0.00	\$1,157,500.00	\$1,482,464.24
	Water	Automated Meter Reading Infrastructure	\$0.00	\$10,834.00	\$0.00	\$0.00	\$0.00	\$10,834.00
		Chemicals for Well Treatment	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
		Sampling UCMRs	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Vehicle Replacement - 1984 International Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		Vehicle Replacement - 2005 Chevrolet 3/4 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00
		Well 10B Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Well 23 Uranium Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		Well 24 Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Well 34 Autumn Faire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Well 36, Zone 5 (Columbia)	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Well Assessments	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
		Dept Total	\$0.00	\$75,834.00	\$150,000.00	\$0.00	\$5,244,000.00	\$5,469,834.00
	WRRF	Bittercreek Lagoon Seepage Test	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Can-Ada Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
		Digester #5 - Cleaning	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2024	WRRF	Drying Bed Repair	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Equipment Replacement - CCTV Cable	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Equipment Replacement - Plant PLC Replacements	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		Fermentation Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Infrastructure Replacement - Ferric Tank and Building	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Instrument Technician	\$88,101.76	\$2,745.00	\$4,332.00	\$0.00	\$9,000.00	\$104,178.76
		Manhole Survey	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Operator III	\$75,201.92	\$3,767.00	\$2,510.00	\$0.00	\$0.00	\$81,478.92
		Resurfacing / Slurry Coat of WRRF Asphalt	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
		SCADA Control & Telemetry Upgrades - WRRF	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
		Tertiary Filter Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00
		Vehicle Replacement - 2006 UTV	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
		Vehicle Replacement - 2009 Camel International Hydrocleaner	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		Wastewater Security Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Dept Total	\$163,303.68	\$6,512.00	\$932,842.00	\$0.00	\$16,489,000.00	\$17,591,657.68
	FY Total		\$520,941.20	\$318,860.00	\$5,588,658.53	\$0.00	\$26,044,722.00	\$32,473,181.73



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2025	Admin	Equipment Replacement - Computers	\$0.00	\$0.00	\$178,300.00	\$0.00	\$0.00	\$178,300.00
		Software Replacement - Office / Email - MS 365 Suite	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Street Light Maintenance	\$0.00	\$0.00	\$12,284.06	\$0.00	\$0.00	\$12,284.06
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Transportation Projects	\$0.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$5,200,000.00
		Dept Total	\$0.00	\$100,000.00	\$5,540,584.06	\$0.00	\$0.00	\$5,640,584.06
	Fire	Equipment Replacement - Radios	\$0.00	\$0.00	\$508,500.00	\$0.00	\$0.00	\$508,500.00
		Fire Impact Fee Reimburse General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fire Station #5 - Remodel / Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		Fire Station #8 - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$5,500,000.00
		Fire Station #8 - Staff (12)	\$1,407,389.43	\$54,170.00	\$94,260.00	\$0.00	\$32,000.00	\$1,587,819.43
		Vehicle Replacement - Fire Engine MF019	\$0.00	\$0.00	\$0.00	\$0.00	\$733,961.00	\$733,961.00
		Vehicle Replacement - Ladder Truck MF021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,220.00	\$1,700,220.00
		Dept Total	\$1,407,389.43	\$54,170.00	\$602,760.00	\$0.00	\$8,066,181.00	\$10,130,500.43
	Parks & Recreation	Brundage/Graycliff Park - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00
		Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2025	Parks & Recreation	Park Maintenance Equipment Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
		Pathway Connections	\$1,500.00	\$4,275.00	\$0.00	\$0.00	\$350,000.00	\$355,775.00
		Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$273,000.00	\$273,000.00
		Dept Total	\$1,500.00	\$4,275.00	\$0.00	\$0.00	\$1,428,000.00	\$1,433,775.00
	Police	Equipment Replacement - Canine (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
		Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00
		Fleet and Building Services Assistant	\$58,714.10	\$745.00	\$3,060.00	\$0.00	\$0.00	\$62,519.10
		Police Officers (3) and Vehicle	\$242,981.24	\$16,474.00	\$43,819.00	\$0.00	\$76,500.00	\$379,774.24
		Vehicle Replacement - Police Vehicles (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,500.00	\$1,044,500.00
		Dept Total	\$301,695.34	\$17,219.00	\$107,079.00	\$0.00	\$1,161,000.00	\$1,586,993.34
	Public Works	Development Analyst I	\$68,288.80	\$3,746.00	\$5,400.00	\$0.00	\$0.00	\$77,434.80
		Vehicle Replacement - 1998 Ford 1/2 Ton Ranger (PW)	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
		Dept Total	\$68,288.80	\$3,746.00	\$5,400.00	\$0.00	\$35,000.00	\$112,434.80
	Water	Automated Meter Reading Infrastructure	\$0.00	\$10,254.00	\$0.00	\$0.00	\$0.00	\$10,254.00
		Chemicals for Well Treatment	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
		New Source Sampling	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Pressure Zone Development	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
		SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00



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2025	Water	Water Div. SCADA Master Plan Update	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00
		Water Operator III and Vehicle	\$75,984.01	\$5,163.00	\$4,344.00	\$0.00	\$44,000.00	\$129,491.01
		Well 23 Uranium Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Well 24 Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Well 29	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		Well 32 Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
		Well 36, Zone 5 (Columbia)	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Dept Total	\$75,984.01	\$50,417.00	\$336,344.00	\$0.00	\$3,054,000.00	\$3,516,745.01
	WRRF	Equipment Replacement - CCTV Camera / Transporter	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Equipment Replacement - Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Equipment Replacement - Plant PLC Replacements	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
		Equipment Replacement - Screw Sucker Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
		Equipment Replacement - Tertiary Filter Media	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		Fermentation Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00
		Mechanic II	\$69,666.12	\$2,795.00	\$6,492.00	\$0.00	\$0.00	\$78,953.12
		Operator III	\$74,253.84	\$2,195.00	\$132.00	\$0.00	\$0.00	\$76,580.84
		Re-use Tank Recoat	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2025	WRRF	Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
		Tertiary Filter Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$7,000,000.00
		Vehicle Replacement - 2009 CCTV Van	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Wastewater Division SCADA Master Plan	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Dept Total	\$143,919.96	\$4,990.00	\$674,624.00	\$0.00	\$12,955,000.00	\$13,778,533.96
	FY Total		\$1,998,777.54	\$234,817.00	\$7,266,791.06	\$0.00	\$26,699,181.00	\$36,199,566.60
2026	Admin	City Hall Historical Center Tenant Improvement	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
		Deputy Attorney - Eliminate FTE	(\$150,244.40)	(\$85.00)	\$0.00	\$0.00	\$0.00	(\$150,329.40)
		Equipment Replacement - Computers	\$0.00	\$0.00	\$469,400.00	\$0.00	\$0.00	\$469,400.00
		Equipment Replacement - UPS / PDU at PD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
		IT Support Specialist	\$86,851.24	\$3,935.00	\$8,100.00	\$0.00	\$0.00	\$98,886.24
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Street Light Maintenance	\$0.00	\$0.00	\$58,442.11	\$0.00	\$0.00	\$58,442.11
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Dept Total	(\$63,393.16)	\$3,850.00	\$835,942.11	\$0.00	\$20,000.00	\$796,398.95
	Community Development	Building Plans Examiner I	\$73,757.72	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$81,403.72
		Planner (Associate or Assistant)	\$78,571.01	\$799.99	\$2,650.00	\$0.00	\$0.00	\$82,021.00
		Dept Total	\$152,328.73	\$4,545.99	\$6,550.00	\$0.00	\$0.00	\$163,424.72



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2026	Fire	Fire Impact Fee Reimburse General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fire Station #1 - Remodel / Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
		Fire Station #8 - Construction	\$0.00	\$27,100.00	\$0.00	\$0.00	\$0.00	\$27,100.00
		Public Education Storage Building	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00
		Vehicle Replacement - Deputy Chief of Prevention - MF039	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
		Vehicle Replacement - Fire Inspector #2 - MF038	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
		Vehicle Replacement - Pub. Ed. Division Manager Vehicle MF026	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00
		Dept Total	\$0.00	\$27,100.00	\$0.00	\$0.00	\$835,000.00	\$862,100.00
	Parks & Recreation	Administrative Division Manager	\$77,196.44	\$510.00	\$9,550.00	\$0.00	\$0.00	\$87,256.44
		Brundage/Graycliff Park - Construction	\$26,352.09	\$41,037.00	\$2,500.00	\$0.00	\$1,906,500.00	\$1,976,389.09
		Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
		Impact Fee Eligible Park Land	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00
		Maintenance Technician and Vehicle - Brundage/Graycliff Park	\$56,915.90	\$5,641.00	\$700.00	\$0.00	\$45,000.00	\$108,256.90
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Park Identity/Theming Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
		Park Operations Crew Chief	\$77,106.46	\$3,616.00	\$4,324.00	\$0.00	\$45,000.00	\$130,046.46



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2026	Parks & Recreation	Park Scheduling Specialist	\$64,045.26	\$1,110.00	\$9,700.00	\$0.00	\$0.00	\$74,855.26
		Pathway Connections	\$1,500.00	\$4,000.00	\$0.00	\$0.00	\$250,000.00	\$255,500.00
		Seasonal Special Event Specialist	\$21,642.83	\$830.00	\$400.00	\$0.00	\$0.00	\$22,872.83
		Shade Structure in Existing Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
		Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$169,000.00
		West Meridian Regional Park - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		Dept Total	\$324,758.98	\$56,744.00	\$27,174.00	\$0.00	\$3,965,500.00	\$4,374,176.98
	Police	Community Service Officer	\$72,129.03	\$3,283.00	\$11,427.00	\$0.00	\$0.00	\$86,839.03
		Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00
		Equipment Replacement - Trauma kit supplies	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Police Detective and Vehicle	\$80,993.35	\$8,158.00	\$12,083.00	\$0.00	\$36,000.00	\$137,234.35
		Police Officers (3) and Vehicle	\$242,981.24	\$16,564.00	\$43,819.00	\$0.00	\$76,500.00	\$379,864.24
		Vehicle Replacement - Police Vehicles (7)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,500.00	\$1,462,500.00
		Dept Total	\$396,103.62	\$28,005.00	\$94,029.00	\$0.00	\$1,575,000.00	\$2,093,137.62
	Public Works	Vehicle Replacement - PW Inspection - 2014 Ford F-150	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00
		Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00
	Water	Arc Flash Study (Water)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Automated Meter Reading Infrastructure	\$0.00	\$6,741.00	\$0.00	\$0.00	\$0.00	\$6,741.00



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2026	Water	Chemicals for Well Treatment	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
		Equipment Replacement - Meter Replacements	\$0.00	\$30,363.00	\$0.00	\$0.00	\$0.00	\$30,363.00
		Equipment Replacement - Vacuum Excavator	\$0.00	\$0.00	\$0.00	\$0.00	\$251,000.00	\$251,000.00
		Line Water and Sewer Repair	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
		SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Unidirectional Flushing Program	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Vehicle Replacement - 2015 Ford 3/4 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00	\$820,000.00
		Well 11 Replacement (Well 11B)	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Well 23 Uranium Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Well 32 Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Well 36, Zone 5 (Columbia)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Dept Total	\$0.00	\$67,104.00	\$170,000.00	\$0.00	\$4,865,000.00	\$5,102,104.00
	WRRF	Arc Flash Study (WRRF)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Equipment Replacement - Hydrocleaner Hose Replacement	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Equipment Replacement - Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Equipment Replacement - Plant PLC Replacements	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2026	WRRF	Equipment Replacement - Tertiary Filter Media	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		Existing Laboratory Retrofit	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00
		Infrastructure Replacement - Primary 3/4 Pumps and Building	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
		Manhole Survey	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Mechanic II	\$69,666.12	\$2,795.00	\$6,492.00	\$0.00	\$0.00	\$78,953.12
		New Lab Equipment	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		NPDES Permit Compliance Plan / PH2 NPDES Renewal	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
		Operator III	\$74,253.84	\$2,195.00	\$132.00	\$0.00	\$0.00	\$76,580.84
		SCADA Control & Telemetry Upgrades - WRRF	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Vehicle Replacement - 2002 Ford F250	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Wastewater Security Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		WRRF Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$460,000.00
		WRRF Old UV Channel Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
		WRRF Parking Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
		Dept Total	\$143,919.96	\$4,990.00	\$998,624.00	\$0.00	\$3,439,000.00	\$4,586,533.96
	FY Total		\$953,718.13	\$192,338.99	\$2,132,319.11	\$0.00	\$14,787,500.00	\$18,065,876.23



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2027	Admin	Accounts Payable Specialist	\$66,078.24	\$1,610.00	\$3,250.00	\$0.00	\$0.00	\$70,938.24
		Downtown Meridian Parking Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
		Equipment Replacement - Computers	\$0.00	\$0.00	\$132,100.00	\$0.00	\$0.00	\$132,100.00
		Equipment Replacement - Disk Based Backup System	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Street Light Maintenance	\$0.00	\$0.00	\$73,096.70	\$0.00	\$0.00	\$73,096.70
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Dept Total	\$66,078.24	\$1,610.00	\$358,446.70	\$0.00	\$8,050,000.00	\$8,476,134.94
	Community Development	Electrical Inspector II	\$79,794.08	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$87,440.08
		Dept Total	\$79,794.08	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$87,440.08
	Fire	Administrative Assistant I (Operations & Training Support)	\$59,933.40	\$1,585.00	\$3,000.00	\$0.00	\$0.00	\$64,518.40
		Equipment Replacement - Hydraulic Extrication Tools (8 sets)	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00
		Equipment Replacement - Thermal Imaging Cameras (10)	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
		Vehicle Replacement - Training Division - MF042	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
		Vehicle Replacement - Training Division - MF043	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
		Dept Total	\$59,933.40	\$1,585.00	\$15,500.00	\$0.00	\$292,000.00	\$369,018.40



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2027	Parks & Recreation	Discovery Park, Phase 3 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$386,800.00	\$386,800.00
		Maintenance Technician and Vehicle - West Meridian Regional Park	\$56,915.90	\$4,491.00	\$6,074.00	\$0.00	\$45,000.00	\$112,480.90
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Meridian Parks & Recreation Master Plan Update	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
		Pathway Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Senior Maintenance Technician and Vehicle - West Meridian Regional Park	\$66,081.56	\$4,491.00	\$1,924.00	\$0.00	\$45,000.00	\$117,496.56
		Shade Structure in Existing Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00
		West Meridian Regional Park - Construction	\$77,484.32	\$86,651.50	\$40,000.00	\$0.00	\$5,147,500.00	\$5,351,635.82
		Dept Total	\$200,481.78	\$95,633.50	\$197,998.00	\$0.00	\$6,450,300.00	\$6,944,413.28
	Police	Code Enforcement Officer and Vehicle	\$59,379.89	\$4,845.00	\$7,050.00	\$0.00	\$46,500.00	\$117,774.89
		Community Service Officer	\$72,129.03	\$3,283.00	\$11,427.00	\$0.00	\$0.00	\$86,839.03
		Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$45,300.00	\$0.00	\$10,300.00	\$55,600.00
		Install power outlets in floor @ PSTC	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
		Patrol Administrative Assistant	\$70,536.49	\$585.00	\$6,525.00	\$0.00	\$0.00	\$77,646.49



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2027	Police	Police Captain and Vehicle	\$177,164.44	\$8,158.00	\$16,833.00	\$0.00	\$76,500.00	\$278,655.44
		Police Detective and Vehicle	\$80,993.35	\$9,258.00	\$12,083.00	\$0.00	\$36,000.00	\$138,334.35
		Police Officers (4) and Vehicles (2)	\$284,646.73	\$24,652.00	\$63,910.00	\$0.00	\$121,500.00	\$494,708.73
		Vehicle Replacement - Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$975,500.00	\$975,500.00
		Dept Total	\$744,849.93	\$50,781.00	\$163,128.00	\$0.00	\$1,296,300.00	\$2,255,058.93
	Water	Automated Meter Reading Infrastructure	\$0.00	\$7,548.00	\$0.00	\$0.00	\$0.00	\$7,548.00
		Chemicals for Well Treatment	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
		Cross Connection Control Inspector II	\$70,440.38	\$6,503.00	\$4,327.00	\$0.00	\$44,000.00	\$125,270.38
		Equipment Replacement - Base Radio Repeater Admin / Voice	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Equipment Replacement - Meter Replacements	\$0.00	\$23,219.00	\$0.00	\$0.00	\$0.00	\$23,219.00
		New Source Sampling	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
		SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Well 23 Uranium Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Well 32 Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Dept Total	\$70,440.38	\$52,270.00	\$131,327.00	\$0.00	\$3,644,000.00	\$3,898,037.38
	WRRF	Digester #3 - Cleaning	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
		Digester #6 - Cleaning	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2027	WRRF	Equipment Replacement - Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Equipment Replacement - Plant PLC Replacements	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
		Equipment Replacement - Tertiary Filter Media	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		Final Limits - Chemicals	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
		Infrastructure Replacement - Plant Drain Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		Infrastructure Replacement - Primary 3/4 Pumps and Building	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
		McDermott Road Trunk Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
		New Lab Equipment	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
		NPDES Permit Compliance Plan / PH2 NPDES Renewal	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
		Process Control Specialist	\$80,271.27	\$5,795.00	\$2,582.00	\$0.00	\$9,000.00	\$97,648.27
		Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Sewer Master Plan	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
		Vehicle Replacement - 1998 Ford F450	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
		Dept Total	\$80,271.27	\$1,005,795.00	\$1,311,582.00	\$0.00	\$3,434,000.00	\$5,831,648.27
	FY Total		\$1,301,849.08	\$1,211,420.50	\$2,181,881.70	\$0.00	\$23,166,600.00	\$27,861,751.28
2028	Admin	Downtown Meridian Parking Garage	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00



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2028	Admin	Equipment Replacement - Computers	\$0.00	\$0.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00
		Public Works Office Reconfiguration / Expansion	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Purchasing Specialist	\$66,078.24	\$1,585.00	\$3,550.00	\$0.00	\$0.00	\$71,213.24
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Street Light Maintenance	\$0.00	\$0.00	\$65,888.94	\$0.00	\$0.00	\$65,888.94
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Dept Total	\$66,078.24	\$106,585.00	\$419,538.94	\$0.00	\$0.00	\$592,202.18
	Community Development	Electrical Plans Examiner	\$79,794.08	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$87,440.08
		Dept Total	\$79,794.08	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$87,440.08
	Fire	Apparatus and Maintenance Worker	\$64,335.00	\$2,356.00	\$4,300.00	\$0.00	\$75,000.00	\$145,991.00
		Vehicle Replacement - Deputy Chief of Operations - MF044	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
		Dept Total	\$64,335.00	\$2,356.00	\$4,300.00	\$0.00	\$137,000.00	\$207,991.00
	Parks & Recreation	Discovery Park, Phase 3 - Construction	\$77,484.32	\$91,351.50	\$40,632.00	\$0.00	\$5,160,000.00	\$5,369,467.82
		Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$386,800.00	\$386,800.00
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Park Identity/Theming Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Pathway Connections	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$500,000.00	\$506,500.00



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2028	Parks & Recreation	Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$244,000.00	\$244,000.00
		Dept Total	\$78,984.32	\$96,351.50	\$40,632.00	\$0.00	\$6,390,800.00	\$6,606,767.82
	Police	Data Clerk North & South Precincts (2)	\$115,540.82	\$3,386.00	\$13,100.00	\$0.00	\$0.00	\$132,026.82
		Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00
		Police Detective and Vehicle	\$80,993.35	\$8,158.00	\$12,083.00	\$0.00	\$36,000.00	\$137,234.35
		Police Officers (3) and Vehicle	\$242,981.24	\$16,474.00	\$43,579.00	\$0.00	\$76,500.00	\$379,534.24
		Police Sgt - SRO and Vehicle	\$147,135.48	\$8,158.00	\$17,918.00	\$0.00	\$76,500.00	\$249,711.48
		Vehicle Replacement - Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$846,500.00	\$846,500.00
		Dept Total	\$586,650.89	\$36,176.00	\$110,980.00	\$0.00	\$1,035,500.00	\$1,769,306.89
	Public Works	Administrative Support Specialist	\$63,310.13	\$135.00	\$2,380.00	\$0.00	\$0.00	\$65,825.13
		Inspector II and Vehicle	\$69,048.73	\$5,309.00	\$3,820.00	\$0.00	\$45,500.00	\$123,677.73
		Vehicle Replacement - PW Inspection - 2015 Ford F-150	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Vehicle Replacement - PW Inspection - 2017 Chevrolet 1500	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Dept Total	\$132,358.86	\$5,444.00	\$6,200.00	\$0.00	\$133,500.00	\$277,502.86
	Water	Automated Meter Reading Infrastructure	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00	\$7,446.00
		Chemicals for Well Treatment	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
		Hand Held Readers	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2028	Water	SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Water Administration & Operations Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
		Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Water Master Plan Update	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
		Well 11 Replacement (Well 11B)	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Dept Total	\$0.00	\$42,446.00	\$350,000.00	\$0.00	\$2,110,000.00	\$2,502,446.00
	WRRF	Centrifuge Dual Piping	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
		Digester #4 - Cleaning	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
		Equipment Replacement - CCTV Cable	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Equipment Replacement - Hydrocleaner Hose Replacement	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Equipment Replacement - Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Equipment Replacement - Plant PLC Replacements	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
		Equipment Replacement - Tertiary Filter Media	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		Infrastructure Replacement - Plant Drain Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
		Lab Analyst II	\$69,666.12	\$1,845.00	\$2,232.00	\$0.00	\$0.00	\$73,743.12
		Manhole Survey	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2028	WRRF	McDermott Road Trunk Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00
		New NPDES Permit Compliance Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
		Oaks Lift Station Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
		SCADA Control & Telemetry Upgrades - WRRF	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
		Vehicle Replacement - 2000 Forklift	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
		WRRF Facility Plan Update	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00
		Dept Total	\$69,666.12	\$1,845.00	\$1,309,232.00	\$0.00	\$9,700,000.00	\$11,080,743.12
	FY Total		\$1,077,867.51	\$294,949.50	\$2,244,782.94	\$0.00	\$19,506,800.00	\$23,124,399.95
2029	Admin	Equipment Replacement - Computers	\$0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$127,800.00
		Equipment Replacement - IT Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
		Equipment Replacement - Network Refresh	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Street Light Maintenance	\$0.00	\$0.00	\$36,245.00	\$0.00	\$0.00	\$36,245.00
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Vehicle Replacement - Maintenance Van	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Dept Total	\$0.00	\$0.00	\$314,045.00	\$0.00	\$800,000.00	\$1,114,045.00



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2029	Fire	Fire Station #1 - Squad Staff (6)	\$713,945.56	\$21,105.02	\$63,090.00	\$0.00	\$16,000.00	\$814,140.58
		Fire Station #1 - Squad Vehicle	\$0.00	\$8,120.00	\$59,042.00	\$0.00	\$380,550.00	\$447,712.00
		Dept Total	\$713,945.56	\$29,225.02	\$122,132.00	\$0.00	\$396,550.00	\$1,261,852.58
	MUBS	Utility Billing Account Clerk	\$57,372.40	\$1,335.00	\$7,950.00	\$0.00	\$0.00	\$66,657.40
		Dept Total	\$57,372.40	\$1,335.00	\$7,950.00	\$0.00	\$0.00	\$66,657.40
	Parks & Recreation	Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$386,800.00	\$386,800.00
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Margaret Aldape Park - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$994,000.00	\$994,000.00
		Pathway Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Shade Structure in Existing Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
		Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,800.00	\$2,060,800.00
	Police	Data Clerk North & South Precincts (2)	\$115,540.82	\$3,386.00	\$13,100.00	\$0.00	\$0.00	\$132,026.82
		Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00
		Police Officers (3) and Vehicle	\$242,981.24	\$19,774.00	\$43,579.00	\$0.00	\$76,500.00	\$382,834.24
		Vehicle Replacement - Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00	\$855,000.00
		Dept Total	\$358,522.06	\$23,160.00	\$80,979.00	\$0.00	\$931,500.00	\$1,394,161.06
	Water	Automated Meter Reading Infrastructure	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$6,825.00
		Sampling UCMRs	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2029	Water	SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Water Administration & Operations Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
		Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Well 11 Replacement (Well 11B)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Well 35 and Treatment, Victory Reservoir	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Well Tech III and Vehicle	\$75,984.01	\$5,163.00	\$4,344.00	\$0.00	\$44,000.00	\$129,491.01
		Dept Total	\$75,984.01	\$11,988.00	\$154,344.00	\$0.00	\$5,394,000.00	\$5,636,316.01
	WRRF	Backup Generator Modifications - Old Mechanical Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		Centrifuge Dual Piping	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
		Digester #5 - Cleaning	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
		Drying Bed Repair	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Equipment Replacement - CCTV Cable	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Equipment Replacement - Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Equipment Replacement - Tertiary Filter Media	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		Infrastructure Replacement - Flare	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		Infrastructure Replacement - Secondary 4/5 Valve	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2029	WRRF	McDermott Road Trunk Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
		New NPDES Permit Compliance Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
		Oaks Lift Station Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
		Old Headworks Demo / Abandonment	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Resurfacing / Slurry Coat of WRRF Asphalt	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
		Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00
		Vehicle Replacement - 2005 Front-end Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
		WRRF Old UV Channel Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
		Dept Total	\$0.00	\$0.00	\$578,000.00	\$0.00	\$14,050,000.00	\$14,628,000.00
	FY Total		\$1,205,824.03	\$65,708.02	\$1,257,450.00	\$0.00	\$23,632,850.00	\$26,161,832.05
2030	Admin	Equipment Replacement - Computers	\$0.00	\$0.00	\$178,300.00	\$0.00	\$0.00	\$178,300.00
		Payroll Administrator	\$71,338.23	\$1,585.00	\$3,450.00	\$0.00	\$0.00	\$76,373.23
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Street Light Maintenance	\$0.00	\$0.00	\$19,897.83	\$0.00	\$0.00	\$19,897.83
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Dept Total	\$71,338.23	\$1,585.00	\$351,647.83	\$0.00	\$0.00	\$424,571.06
	Fire	Fire Station #6 - Land acquisition from Rural Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2030	Fire	Public Education Specialist	\$123,946.65	\$1,685.00	\$3,500.00	\$0.00	\$0.00	\$129,131.65
		Vehicle Replacement - Fire Engine MF037	\$0.00	\$0.00	\$0.00	\$0.00	\$733,961.00	\$733,961.00
		Dept Total	\$123,946.65	\$1,685.00	\$3,500.00	\$0.00	\$953,961.00	\$1,083,092.65
	Parks & Recreation	Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$386,800.00	\$386,800.00
		Maintenance Technician and Vehicle - Margaret Aldape Park	\$56,915.90	\$4,765.00	\$1,650.00	\$0.00	\$45,000.00	\$108,330.90
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Margaret Aldape Park - Construction	\$154,456.75	\$176,397.00	\$40,000.00	\$0.00	\$10,012,500.00	\$10,383,353.75
		Park Identity/Theming Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		Pathway Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Senior Maintenance Technician and Vechicle - Margaret Aldape Park	\$66,081.56	\$4,491.00	\$1,924.00	\$0.00	\$45,000.00	\$117,496.56
		Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000.00
		Dept Total	\$277,454.21	\$185,653.00	\$43,574.00	\$0.00	\$11,394,300.00	\$11,900,981.21
	Police	Data Clerk North & South Precincts (2)	\$115,540.82	\$3,386.00	\$13,100.00	\$0.00	\$0.00	\$132,026.82
		Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00
		Equipment Replacement - Trauma kit supplies	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Police Officers (3) and Vehicle	\$242,981.24	\$19,774.00	\$43,579.00	\$0.00	\$76,500.00	\$382,834.24
		Vehicle Replacement - Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,500.00	\$1,468,500.00
		Dept Total	\$358,522.06	\$23,160.00	\$125,579.00	\$0.00	\$1,545,000.00	\$2,052,261.06



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2030	Public Works	Staff Engineer II	\$101,772.25	\$3,329.00	\$4,205.00	\$0.00	\$0.00	\$109,306.25
		Vehicle Replacement - 2002 Chevrolet Blazer	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
		Vehicle Replacement - 2005 Chevrolet Malibu	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
		Vehicle Replacement - PW Inspection - 2015 Ford F-150	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Vehicle Replacement - PW Inspection - 2018 Chevrolet 1500	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Dept Total	\$101,772.25	\$3,329.00	\$4,205.00	\$0.00	\$158,000.00	\$267,306.25
	Water	Automated Meter Reading Infrastructure	\$0.00	\$6,828.00	\$0.00	\$0.00	\$0.00	\$6,828.00
		Equipment Replacement - Meter Replacements	\$0.00	(\$235,015.00)	\$0.00	\$0.00	\$0.00	(\$235,015.00)
		New Source Sampling	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
		SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Unidirectional Flushing Program	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Water Administration & Operations Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
		Water Div. SCADA Master Plan Update	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Water Operator III and Vehicle	\$74,043.53	\$5,013.00	\$4,344.00	\$0.00	\$44,000.00	\$127,400.53
		Well 11 Replacement (Well 11B)	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00



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Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2030	Water	Well 35 and Treatment, Victory Reservoir	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Well 38 - (Ground Reservoir #4)	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Dept Total	\$74,043.53	(\$223,174.00)	\$266,344.00	\$0.00	\$4,794,000.00	\$4,911,213.53
	WRRF	Centrifuge #3	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		DAFT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
		Equipment Replacement - Hydrocleaner Hose Replacement	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Equipment Replacement - Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		Infrastructure Replacement - Biofilter Media	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		Manhole Survey	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
		McDermott Road Trunk Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		New NPDES Permit Compliance Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
		Oaks Lift Station Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250,000.00	\$4,250,000.00
		S. McDermott Lift Station (Victory)	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
		SCADA Control & Telemetry Upgrades - WRRF	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Vehicle Replacement - 2002 GMC Sonoma	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00



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2030	WRRF	Vehicle Replacement - 2017 Vactor 2100 Plus Hydrocleaner	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00
		Wastewater Division SCADA Master Plan	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Dept Total	\$0.00	\$0.00	\$247,000.00	\$0.00	\$11,119,000.00	\$11,366,000.00
	FY Total		\$1,007,076.93	(\$7,762.00)	\$1,041,849.83	\$0.00	\$29,964,261.00	\$32,005,425.76
2031	Admin	Equipment Replacement - Computers	\$0.00	\$0.00	\$469,400.00	\$0.00	\$0.00	\$469,400.00
		Front Counter Redesign	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Street Light Maintenance	\$0.00	\$0.00	\$40,835.91	\$0.00	\$0.00	\$40,835.91
		Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Dept Total	\$0.00	\$0.00	\$683,235.91	\$0.00	\$0.00	\$683,235.91
	Fire	Vehicle Replacement - Fire Engine MF040	\$0.00	\$0.00	\$0.00	\$0.00	\$733,961.00	\$733,961.00
		Vehicle Replacement - Fire Engine MF041	\$0.00	\$0.00	\$0.00	\$0.00	\$733,961.00	\$733,961.00
		Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,922.00	\$1,467,922.00
	Parks & Recreation	Equipment Replacement - Life Cycle Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$386,800.00	\$386,800.00
		MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Pathway Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
		Vehicle and Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00
		Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,800.00	\$1,139,800.00



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2031	Police	Equipment Replacement - Shields and Armor Vests	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00
		Police Officers (3) and Vehicle	\$242,981.24	\$19,774.00	\$39,144.00	\$0.00	\$76,500.00	\$378,399.24
		Vehicle Replacement - Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,000.00	\$1,011,000.00
		Dept Total	\$242,981.24	\$19,774.00	\$62,544.00	\$0.00	\$1,087,500.00	\$1,412,799.24
	Public Works	Vehicle Replacement - PW Inspection - 2012 Ford F-150	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
	Water	Arc Flash Study (Water)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SCADA Control & Telemetry Upgrades - Water	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Vehicle Replacement - 2011 Ford 3/4 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Vehicle Replacement - 2013 Ford 1 1/2 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Vehicle Replacement - 2014 Ford 1 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Vehicle Replacement - 2017 Ford 3/4 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
		Water Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Water Operator III and Vehicle	\$74,043.53	\$5,013.00	\$4,344.00	\$0.00	\$44,000.00	\$127,400.53
		Well 35 and Treatment, Victory Reservoir	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
		Well 38 - (Ground Reservoir #4)	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		Dept Total	\$74,043.53	\$5,013.00	\$124,344.00	\$0.00	\$2,770,000.00	\$2,973,400.53



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2031	WRRF	Arc Flash Study (WRRF)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Biosolids Upgrades	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
		Centrifuge #3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
		DAFT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$1,750,000.00
		Digester #7 - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		Equipment Replacement - Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Equipment Replacement - UV Bulb Replacement	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
		McDermott Road Trunk Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00
		Mechanic IV	\$80,905.33	\$3,495.00	\$6,732.00	\$0.00	\$9,000.00	\$100,132.33
		New NPDES Permit Compliance Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
		S. McDermott Lift Station (Victory)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00
		Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
		Sewer Main Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00
		Vehicle Replacement - 2005 Ford Ranger	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Vehicle Replacement - 2008 GMC 1500	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
		Vehicle Replacement - 2015 CCTV Van	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
		WRRF Plant Capacity Project	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
		Dept Total	\$80,905.33	\$3,495.00	\$388,732.00	\$0.00	\$17,047,000.00	\$17,520,132.33
	FY Total		\$397,930.10	\$28,282.00	\$1,258,855.91	\$0.00	\$23,556,222.00	\$25,241,290.01



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Fund Years: 2022 through 2031

Department	Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2031								
Total			\$11,874,626.36	\$3,520,448.51	\$36,020,807.08	\$0.00	\$270,568,758.00	\$321,984,639.95