**CITY OF PLYMOUTH**
**AGENDA**
**Regular City Council**
**Council Chambers**
**3400 Plymouth Boulevard, Plymouth, MN**
**December 9, 2025, 7:00 PM**

## 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

**1.1** Pledge of Allegiance (Cub Scout Pack 537 and Pack 539)

## 2. ROLL CALL

**3. PLYMOUTH FORUM** - Individuals may address the council about any item not contained on the regular agenda. A maximum of three minutes is allotted per individual with a total of 15 minutes for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission or committee for future report.

## 4. PRESENTATIONS AND PUBLIC INFORMATION ANNOUNCEMENTS

**4.1** Recognize Public Safety Citizens Academy Graduates

**4.2** Recognize Growth Through Opportunity interns (Paul Pearson)

**5. APPROVE AGENDA** - Council members may add items to the agenda including items contained in the Council Information Memorandum for discussion purposes or staff direction only. The council will not normally take official action on items added to the agenda.

**6. CONSENT AGENDA** - These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a council member or individual so requests, in which event the item will be removed from the consent agenda and placed elsewhere on the agenda.

**6.1** Adopt proposed minutes
1. November 25 Special
2. November 25 Regular
3. December 2 Special

**6.2** Approve disbursements
1. Invoice Expense Distribution
2. City Council Resolution 2025-299

**6.3** Approve 2026 social services and community funding
1. Social Services and Community Funds Listing
2. City Council Resolution 2025-300

**6.4** Approve 2026 tobacco license renewals
1. City Council Resolution 2025-301

**6.5** Approve 2026 target and trap shooting license renewal
1. City Council Resolution 2025-302

**6.6** Approve 2026 municipal solid waste collection licenses
1. City Council Resolution 2025-303

**6.7** Approve 2026 regular City Council meeting schedule
1. 2026 Meeting Calendar
2. City Council Resolution 2025-304

**6.8** Approve final closeout for the Birchwood Estates Street Reconstruction Project (ST249001)
1. Location Map
2. Payment No. 8 & Final
3. City Council Resolution 2025-305

**6.9** Approve conditional use permit for KidsUnited to allow a 'sports and fitness club' use for youth soccer instruction in an existing building, for property located at 2605 Fernbrook Lane North (KidsUnited -- 2025067)
1. Planning Report
2. Planning Commission Minutes
3. Location Map
4. Aerial Map
5. Applicant's Narrative
6. Site Plans
7. City Council Resolution 2025-306

**6.10** Approve resolution amending the Joint Powers Agreement for rental inspection services between the City of Plymouth and the City of Medicine Lake
1. Amended Joint Powers Agreement
2. City Council Resolution 2025-307

**6.11** Approve Final Plat and Development Contract for "Fox Meadows 3rd Addition" Doran Apartment - Phase 2 at 3130 Harbor Lane (Doran Companies -- 2025069)
1. Location Map
2. Final Plat
3. Phase 2 Site Plan
4. Preliminary Plat
5. Development Contract
6. City Council Resolution 2025-308

**6.12** Approve 2026-2027 Labor Agreement with AFSCME Local 3445,

Maintenance Employees
1. City Council Resolution 2025-309

**6.13** Approve site plan modification and variance request to allow a six-foot fence in a front yard at 1200 Nathan Lane and 1005 State Highway 169 (Banner Engineering Fence -- 2025064)
1. Planning Commission Minutes
2. Planning Report
3. Location Map
4. Variance Standards Responses
5. Site Plan
6. City Council Resolution 2025-310

**6.14** Accept donations and sponsorships to the City of Plymouth
1. City Council Resolution 2025-311

**6.15** Approve expenditures for repair on fire ladder truck (L-31)
1. Memorandum
2. Quote
3. City Council Resolution 2025-312

**6.16** Award contract for Zachary Water Treatment Plant High Service Pump 1 and 2 Maintenance Project (WA259003)
1. Bid Tabulation
2. City Council Resolution 2025-313

## 7. PUBLIC HEARINGS

**7.1** Public Hearing on the on-sale intoxicating liquor license applications with Sunday sales of Sri Saravana2 LLC d/b/a Nala's Kitchen, 16605 County Road 24, Suite 205
1. Property Owners within 500’
2. Location Map
3. Floor Plans
4. City Council Resolution 2025-314

**7.2** Public hearing on vacation of easement areas of Lots 1 and 2, Block 2, Fox Meadows First Addition
1. Presentation
2. Location Map
3. Easement Vacation Exhibits
4. Final Plat
5. City Council Resolution 2025-315

**7.3** Public hearing and adoption of 2026 fees
1. Presentation
2. Utility Rate Study 2023

3. City Council Ordinance 2025-14
4. City Council Resolution 2025-316

**7.4** Public hearing on 2026 Budget; Property Tax Levies; and 2026 Classification and Compensation Plan

1. Presentation
2. 2026 Budget Memo
3. 2025-34 CIP by funding source
4. 2025-34 CIP by type
5. Budget financial summary reports
6. Public Comment
7. City Council Resolution 2025-317
8. City Council Resolution 2025-318
9. City Council Resolution 2025-319
10. City Council Resolution 2025-320
11. City Council Ordinance 2025-15
12. City Council Resolution 2025-321

## 8. GENERAL BUSINESS

**8.1** Discuss and approve 2026 Legislative Priorities

1. 2026 Legislative Priorities
2. 2026 Legislative Priorities - redline showing changes from 2025

## 9. REPORTS AND STAFF RECOMMENDATIONS

**9.1** Summary of City Manager Dave Callister's Performance Evaluation

## 10. ADJOURNMENT

**Regular City Council**
**December 9, 2025**
**Agenda Number: 1.1**

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**To:** Dave Callister, City Manager

**Prepared by:** Jodi Gallup, City Clerk

**Reviewed by:**

**Item:** **Pledge of Allegiance (Cub Scout Pack 537 and Pack 539)**

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## 1. Action Requested:
Cub Scout Pack 537 and Pack 539 will lead the pledge of allegiance.

## 2. Background:
Not applicable.

## 3. Budget Impact:
Not applicable.

## 4. Attachments:

**Regular City Council**
**December 9, 2025**
**Agenda Number: 4.1**

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**To:** Dave Callister, City Manager

**Prepared by:** Erik Fadden, Public Safety Director

**Reviewed by:**

**Item:** **Recognize Public Safety Citizens Academy Graduates**

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## 1. Action Requested:

Recognize graduates of the 2025 Public Safety Citizens Academy.

## 2. Background:

N/A

## 3. Budget Impact:

N/A

## 4. Attachments:

**Regular City Council**
**December 9, 2025**
**Agenda Number: 4.2**

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**To:** Dave Callister, City Manager

**Prepared by:**

**Reviewed by:** Jennifer Tomlinson, Parks and Recreation Director

**Item:** **Recognize Growth Through Opportunity interns (Paul Pearson)**

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## 1. Action Requested:

Recognize Growth through Opportunity interns for the successful completion of their internship with the City of Plymouth.

## 2. Background:

City of Plymouth Parks and Recreation staff partnered with Empower Inclusion, a non-profit that provides support to individuals with disabilities as they identify and pursue their employment-related goals, for an internship with the city this fall. The internship is designed for adults with intellectual and developmental disabilities to gain work experience with local city government.

Interns Sara Pixley, Will Moore and job coach, Paul Rapp, worked alongside numerous departments and divisions for the past two months learning about all the city's programs and services. They were able to gain experience with Public Works, Parks and Recreation, Police, Fire, Community and Economic Development and Administration.

## 3. Budget Impact:

Not applicable.

## 4. Attachments:

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.1**

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**To:** Dave Callister, City Manager

**Prepared by:** Jodi Gallup, City Clerk

**Reviewed by:**

**Item:** **Adopt proposed minutes**

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## 1. Action Requested:
Adopt proposed minutes.

## 2. Background:
Not applicable.

## 3. Budget Impact:
Not applicable.

## 4. Attachments:
1. November 25 Special
2. November 25 Regular
3. December 2 Special

# Proposed Minutes
# Special Council Meeting
# November 25, 2025

Mayor Wosje called a Special Meeting of the Plymouth City Council to order at 5:00 p.m. at Plymouth City Hall, 3400 Plymouth Boulevard, on November 25, 2025.

COUNCIL PRESENT: Mayor Wosje, Councilmembers Peterson, Gregor, Pointner, Aldrich, Nelson and Spoonheim.

COUNCIL ABSENT: None.

STAFF PRESENT: City Manager Callister, Human Resources Manager Timpone, Public Works Director Thompson, Community and Economic Development Director Fernelius, Parks and Recreation Director Tomlinson, and City Clerk/Administrative Coordinator Gallup.

## Closed Meeting per State Statute 13D.05, Subdivision 3(a) to conduct city manager's annual performance evaluation

Motion was made by Councilmember Peterson and seconded by Councilmember Pointner to go into closed meeting per State Statute 13D.05, Subdivision 3(a) to conduct the city manager's annual performance evaluation. With all members voting in favor, the motion carried.

A summary of the evaluation will be presented at the next regularly scheduled meeting.

Motion was made by Councilmember Spoonheim and seconded by Councilmember Pointner to end the closed meeting. With all members voting in favor, the motion carried.

## Set Future Study Sessions

The following meetings were scheduled:

- Hilde concert series discussion on January 13 at 5 p.m.
- Board and commission recognition event on February 24 at 5:30 p.m.
- Move April 14 regular meeting to April 13 due to special election

Mayor Wosje recessed the meeting at 6:58 p.m.
Mayor Wosje reconvened the meeting at 10:05 p.m.

## Review board and commission applications

Council reviewed applications and selected candidates to be interviewed at the December 2 Special Council Meeting.

## Adjournment

Mayor Wosje adjourned the meeting at 10:36 p.m.

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Jodi M. Gallup, City Clerk/Administrative Coordinator

# Proposed Minutes
# Regular City Council Meeting
# November 25, 2025

Mayor Wosje called a Regular Meeting of the Plymouth City Council to order at 7:00 p.m. in the Council Chambers of City Hall, 3400 Plymouth Boulevard, on November 25, 2025.

COUNCIL PRESENT: Mayor Wosje, Councilmembers Spoonheim, Gregor, Pointner, Peterson, Aldrich, and Nelson.

COUNCIL ABSENT: None.

STAFF PRESENT: City Manager Callister, Public Works Director Thompson, Public Safety Director Fadden, Community and Economic Development Director Fernelius, Parks and Recreation Director Tomlinson, Finance Director Rich, Human Resources Director Timpone, Interim Fire Chief Etzel, Engineering Services Manager McKenzie, Planning Manager Sommers, Economic Development Coordinator Erickson, Housing Manager Schmidt, City Attorney Mattick and City Clerk/Administrative Coordinator Gallup.

## Plymouth Forum

Dr. Kamal, resident, expressed his thanks and appreciation to the Mayor, City Council, and first responders who work to make the community safe.

## Presentations and Public Information Announcements

**(4.1) Proclamation declaring November 29, 2025, as Small Business Saturday**

Mayor Wosje read the proclamation and declared November 29, 2025, Small Business Saturday in the City of Plymouth.

**(4.2) Proclamation declaring December 3, 2025, as International Day of Persons with Disabilities**

Councilmember Spoonheim read the proclamation and declared December 3, 2025, as the International Day of Persons with Disabilities in the City of Plymouth.

**(4.3) Proclamation committing to the Civic Pledge for a Stronger Minnesota**

Councilmember Peterson proclaimed the City of Plymouth's commitment to the Civic Pledge for a Stronger Minnesota.

## Approval of Agenda

Motion was made by Councilmember Pointner, and seconded by Councilmember Peterson, to approve the agenda. With all members voting in favor, the motion carried.

## Consent Agenda

Motion was made by Councilmember Gregor, and seconded by Councilmember Pointner, to adopt the Consent Agenda that included the following items:

(**6.1**) Council minutes from special and regular meeting of November 10, 2025.

(**6.2**) Resolution approving disbursements ending November 14, 2025 (Res2025-283).

(**6.3**) Resolution approving a bluff setback variance for Ira and Paige Miller for property located at 630 Brockton Lane North (2025057) (Res2025-284).

**(6.4)** Resolution accepting a donation of $1,500 from the Plymouth Lions (Res2025-285).

**(6.5)** Resolution awarding contract for the Roof Replacement Project at City Maintenance Facility (Res2025-286).

(**6.6**) Resolution rejecting all bids for the Public Safety Mechanical Improvement Project (Res2025-287).

(**6.7**) Resolution approving payment of water service repairs (Res2025-288).

(**6.8**) Resolution approving a conditional use permit amendment for HistoSonics for the property located at 16305 and 16355 36th Avenue (2025070) (Res2025-289).

With all members voting in favor, the motion carried.

## Public Hearings

**(7.1) Public hearing for Coborn's Incorporated applications for an off-sale intoxicating liquor license (d/b/a Coborn's Wine & Spirits - Suite 200) and off-sale 3.2% malt liquor license (d/b/a Coborn's Market & Table - Suite 100) at 6130 Sycamore Lane North**

City Clerk/Administrative Coordinator Gallup presented this item, noted property owners within 500 feet have been notified, and law enforcement found no reason to deny the license.

Mayor Wosje opened the public hearing.

KJ Harnack, applicant, described the use of a local market for his grocery store and the international variety of alcohol in the liquor store.

Mayor Wosje closed the public hearing.

Motion was made by Councilmember Pointner, and seconded by Councilmember Aldrich, to adopt Resolution approving off-sale intoxicating liquor license application of Coborn's Incorporated d/b/a Coborn's Wine & Spirits, 6130 Sycamore Lane North, Suite 200 (Res2025-290), Resolution approving off-

sale 3.2% malt liquor license application of Coborn's Incorporated d/b/a Coborn's Market & Table, 6130 Sycamore Lane North, Suite 100 (Res2025-291). With all members voting in favor, the motion carried.

**(7.2) Public hearing for The Buttered Tin Plymouth, LLC applications for wine and on-sale 3.2 percent malt liquor licenses, 6130 Sycamore Lane North, Suite 300**

City Clerk/Administrative Coordinator Gallup presented this item, noted property owners within 500 feet have been notified, and law enforcement found no reason to deny the license.

Mayor Wosje opened the public hearing.

Alicia Hinze, applicant, expressed her excitement and described the hours of operation.

Mayor Wosje closed the public hearing.

Motion was made by Councilmember Gregor, and seconded by Councilmember Nelson, to adopt Resolution approving wine and on-sale 3.2% malt liquor license applications of the Buttered Tin Plymouth, LLC, 6130 Sycamore Lane North, Suite 300 (Res2025-292). With all members voting in favor, the motion carried.

**(7.3) Public hearing to amend City Charter**

City Clerk/Administrative Coordinator Gallup presented this item, described the amendments to the City Charter, and noted the Charter Commission found the changes to be adequate and law-abiding.

Mayor Wosje opened the public hearing.

Mayor Wosje closed the public hearing.

Motion was made by Councilmember Peterson, and seconded by Councilmember Gregor, to adopt Ordinance amending the Plymouth City Charter (Ord2025-12), Resolution approving summary publication of Ordinance No. 2025-12 (Res2025-293). With all members voting in favor, the motion carried.

## General Business

**(8.1) Comprehensive plan reguiding, rezoning, PUD general plan, and preliminary plat for Plymouth Plaza located at 1455 County Road 101 (Marco McLane - 2025042)**

Planning Manager Sommers and Engineering Services Manager McKenzie presented this item and reviewed the development of the Plymouth Plaza.

Planning Manager Sommers stated the applicant requested a comprehensive plan amendment from commercial to mixed-use to allow for a proposed 195-unit apartment building. She noted that notifications were sent out to surrounding property owners and did not receive any concerns regarding the amendments. She described the size and style of the apartments, parking plan, and continued use of

commercial space. She explained how staff scored the application and why it is recommended for approval.

Engineering Services Manager McKenzie reviewed the traffic study and noted that data was collected while school was in session. He stated the traffic study also recommended additional lane configurations.

In response to questions from the City Council, Planning Manager Sommers, Engineering Services Manager McKenzie, and Community and Economic Development Director Fernelius provided the following information:

- Detailed how the distribution of cars is calculated within the traffic study
- Importance of supporting environmental stability regarding points given for stormwater treatment, even if it is required
- 20% of the units would fall under the affordable housing policy and would remain at 60% area median income
- Hennepin County is looking into traffic safety regarding intersections around the proposed development site
- Reduced parking stall size was based on the underground parking and the allowed access to the commercial parking lot, if needed
- Additional painting and striping to increase crosswalk safety

Tim Marco, applicant, described the proposed improvements regarding residents' and the Planning Commission's concerns. He discussed the distribution of apartment sizes and highlighted the walkability around this development. He provided information on the parking ratios and stated that, if approved, construction would begin in early 2026 with the goal of parking completion around the commercial spaces before the apartment building construction begins.

Mr. Marco explained the estimated tenant mix based on previous developments. He stated on average there is a low population of children. He described the probable rent costs for the market rate and for the affordable housing policy.

In response to further questions from the City Council, Planning Manager Sommers, Engineering Services Manager McKenzie, and Community and Economic Development Director Fernelius defined the area median income (AMI) for residents of Plymouth and how the proposed development would limit traffic to approximately 2,700 vehicles.

Scott Johnson, resident, Ward 2, expressed his concern about the decrease in parking stall size and suggested spending more money to provide more parking.

Jon Ochetti, resident, Ward 2, expressed his opposition to the proposal.

Jean Mersch, resident, Ward 2, expressed her concern regarding traffic, density, safety, amending the comprehensive plan, and changing the zoning with the development.

Jon Jorgensen, resident, Ward 2, expressed his opposition to the size and scope of the project.

Patrick LaCombe, resident, Ward 2, expressed his support for this plan, which creates a more efficient use of land and provides a crucial need for affordable housing.

Ted Sharpe, resident, Ward 2, expressed his concern regarding the pond near his home and the proposed turn lane on County Road 6.

Philip Adam, resident, Ward 2, suggested increasing the electric charging stations with the development.

Marcelo Fernandes, resident, Ward 2, expressed his concern regarding the increase in the district's student enrollment and possible school boundary changes.

Clint Faust, resident, Ward 2, expressed his support for the project, which provides affordable housing for aging populations.

In response to further questions from the City Council, Planning Manager Sommers, Engineering Services Manager McKenzie, and Community and Economic Development Director Fernelius provided the following information:

- Proposed surface parking stalls meet city requirements, and proposed compact stalls are located in the underground parking building
- Project would not affect the pond north of County Road 6
- City staff will provide data on the estimated number of students from surrounding apartment buildings

City Attorney Mattick explained that zoning or comprehensive plan decisions are within the discretion of the city.

City Council members shared their perspectives on this development, noting both its positive aspects and the potential challenges it may present. Council members acknowledged that change can be difficult and noted that the developer has already revised the initial plan to address concerns and enhance the project's overall appeal.

Motion was made by Councilmember Spoonheim, and seconded by Councilmember Gregor, to adopt Resolution approving a comprehensive plan amendment to reguide roughly 6.56 acres from C to MXD for "Plymouth Plaza" (2025042) (Res2025-294). With all members voting in favor, by roll call vote, the motion carried.

Motion was made by Councilmember Spoonheim, and seconded by Councilmember Gregor, to adopt Ordinance amending chapter 21 (zoning ordinance) of the city code to reclassify certain land located at 1455 County Road 101(2025042) (Ord2025-13). With all members voting in favor, by roll call vote, the motion carried.

Motion was made by Councilmember Spoonheim, and seconded by Councilmember Pointner, to adopt Resolution approving findings of fact for the rezoning of land located at 1455 County Road 101 (2025042) (Res2025-295), Resolution approving a PUD general plan and preliminary plat for Marco McLane Development for "Plymouth Plaza" for properties located at 1455 County Road 101 (2025042) (Res2025-296), Resolution approving summary publication of Ordinance No. 2025-13 (Res2025-297). With all members voting in favor, by roll call vote, the motion carried.

**(8.2) Approve TIF Assistance Term Sheet and authorize development of a TIF Plan for Marco McLane for Plymouth Plaza**

Economic Development Coordinator Erickson presented this item and stated that the developer has requested financial assistance, and TIF could be established to offset extraordinary costs and help with affordability.

Economic Development Coordinator Erickson stated that TIF assistance requires adherence to the Inclusionary Housing Policy and would equate to 39 units distributed among unit sizes.

Schane Rudlang, Ehlers Public Finance Advisors, conducted a financial analysis, reviewed how TIF would support this development, and stated that without TIF assistance, this project would not move forward. He stated the proposed agreement would allow the city to use the available 2024 and 2025 Local Affordable Housing Aid (LAHA) funds. He stated funds need to be committed by the end of 2027 and spent by the end of 2028 and provided a timeline for next steps.

In response to questions from the City Council, Economic Development Coordinator Erickson and Schane Rudlang, Ehlers Public Finance Advisors, provided the following information:

- Detailed the average market and affordable housing rent rate per square foot
- Provided options to use some LAHA funds to pay down the TIF note if desired
- Reiterated LAHA funds require 3 years to commit and 4 years to spend
- Clarified the definition of "extraordinary costs"

City Council discussed the option of using the 2024 LAHA funds for this development and using the 2025 LAHA funds for future affordable housing projects. Mr. Rudlang suggested allowing his team, along with the developer, to draft an agreement with these terms and bring it back to the city council for approval.

Motion was made by Councilmember Spoonheim, and seconded by Councilmember Gregor, to adopt Resolution as amended approving a tax increment financing assistance term sheet for Marco McLane Development for the Plymouth Plaza Redevelopment Project and authorizing the development of a Tax Increment Finance (TIF) plan with amended language (Res2025-298). With all members voting in favor, the motion carried.

## Reports and Staff Recommendations

There were no reports or staff recommendations.

## Adjournment

Mayor Wosje adjourned the regular meeting at 9:55 p.m.

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Jodi Gallup, City Clerk/Administrative Coordinator

# Proposed Minutes
# Special Council Meeting
# December 2, 2025

Mayor Wosje called a Special Meeting of the Plymouth City Council to order at 5:00 p.m. at Plymouth City Hall, 3400 Plymouth Boulevard, on December 2, 2025.

COUNCIL PRESENT: Mayor Wosje, Councilmembers Peterson, Pointner, Aldrich, Nelson, Gregor, and Spoonheim. Councilmember Gregor participated via interactive technology due to being unable to attend in-person pursuant to State Statute 13D.02.

COUNCIL ABSENT: None.

STAFF PRESENT: City Manager Callister, Community and Economic Development Director Fernelius, Parks and Recreation Director Tomlinson, and City Clerk/Administrative Coordinator Gallup.

## Board and Commission Interviews

Council conducted interviews for boards and commissions.

## Adjournment

Mayor Wosje adjourned the meeting at 7:55 p.m.

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Jodi M. Gallup, City Clerk/Administrative Coordinator

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.2**

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**To:** Dave Callister, City Manager

**Prepared by:** Tammy Geurkink, Accounting Specialist

**Reviewed by:** Andrea Rich, Finance Director

**Item:** **Approve disbursements**

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## 1. Action Requested:
Adopt resolution approving disbursements.

## 2. Background:
Attached are lists of city fund disbursements for the period ending 11/28/2025.

## 3. Budget Impact:
Not applicable.

## 4. Attachments:
1. Invoice Expense Distribution
2. City Council Resolution 2025-299

| | | | |
|---|---|---|---|
| FUND | 100 | General Fund | 300,813.71 |
| | 200 | Recreation Fund | 29,915.41 |
| | 210 | Parker's Lake Cemetery Maint | 0.00 |
| | 215 | Destination Marketing Org Fund | 7,625.00 |
| | 220 | Transit System Fund | 26,852.40 |
| | 234 | Economic Development Fund | 0.00 |
| | 240 | Lawful Gambling | 10,000.00 |
| | 250 | Comm Dev Block Grant Fund | 0.00 |
| | 254 | HRA Section 8 Fund | 1,392.60 |
| | 254 | HAP Check Summary | 325,863.45 |
| | 258 | HRA General Fund | 0.00 |
| | 280 | Opioid Settlement Fund | 0.00 |
| | 308 | 2005A TIF #1-1 | 0.00 |
| | 310 | 2009A TIF #7-5A Refund 1998A | 0.00 |
| | 312 | 2010A GO Open Space | 0.00 |
| | 314 | 2012A GO Refunding 2004A | 0.00 |
| | 315 | 2015A GO Open Space | 0.00 |
| | 316 | Plymouth Creek Center Bonds | 0.00 |
| | 400 | General Capital Projects Fund | 240,390.46 |
| | 401 | Minnesota State Aid Fund | 0.00 |
| | 404 | Community Improvement | 0.00 |
| | 405 | Park Replacement Fund | 0.00 |
| | 406 | Street Reconstruction Fund | 0.00 |
| | 407 | Project Administration Fund | 0.00 |
| | 408 | Park Construction | 0.00 |
| | 409 | Capital Improvement Fund | 0.00 |
| | 412 | Water Sewer Replace | 0.00 |
| | 413 | Improvement Project Construction | 657,765.33 |
| | 417 | Project Warranty Repairs | 0.00 |
| | 418 | Utility Trunk System Expansion | 0.00 |
| | 420 | Water Sewer Construction | 0.00 |
| | 421 | ENT-Water Resources Constrctn | 0.00 |
| | 422 | TIF 7-4 PTP Construction | 0.00 |
| | 423 | TIF 7-5 Rottlund (Const) | 0.00 |
| | 424 | TIF 7-6 Berkshire | 0.00 |
| | 425 | TIF Housing Assistance Program | 0.00 |
| | 426 | TIF 7-7 Stonecreek | 0.00 |
| | 427 | TIF 1-1 Shops at Plymth Crk | 0.00 |
| | 428 | TIF 1-2 Vicksburg Commons | 0.00 |
| | 429 | TIF HRA 1-3 Crossroads Station | 0.00 |
| | 432 | TIF 7-8 Quest | 0.00 |
| | 433 | TIF 7-9 Four Seasons | 0.00 |
| | 434 | TIF 7-10 Sands | 0.00 |
| | 435 | Plymouth Creek Center Expansion | 0.00 |
| | 436 | Doran Bassett Creek | 0.00 |
| | 437 | CON - Fire Stations | 0.00 |
| | 438 | TIF 7-12-Prudential/Blvd | 0.00 |
| | 500 | Water Fund | 479,419.82 |
| | 510 | Water Resources Fund | 137,462.40 |
| | 520 | Sewer Fund | 705,507.91 |
| | 530 | Solid Waste Management Fund | 259,193.75 |
| | 540 | Ice Center Fund | 12,643.66 |
| | 550 | Field House Fund | 11,731.03 |
| | 600 | Central Equipment Fund | 659,129.72 |
| | 610 | Public Facilities Fund | 57,593.21 |
| | 620 | Information Technology Fund | 48,473.52 |
| | 630 | Risk Management Fund | 2,500.00 |
| | 640 | Employee Benefits Fund | 119,062.84 |
| | 660 | Resource Planning | 0.00 |
| | 700 | Parkers's Lake Cemetery | 0.00 |
| | 800 | Investment Trust Fund | 3,533.17 |
| | 850 | Plymouth Town Square | 0.00 |
| | 851 | Vicksburg Crossing | 0.00 |

| | |
|---|---|
| Total Invoice Expense Distribution: | **4,096,869.39** |

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-299

## RESOLUTION APPROVING DISBURSEMENTS ENDING NOVEMBER 28, 2025

WHEREAS, a list of disbursements for the period ending November 28, 2025 was presented to the City Council for approval.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the payment of the list of disbursements of the following funds is approved.

| | |
|---|---|
| **US Bank – Check Register** | |
| General & Special Revenue | $ 375,206.52 |
| Construction & Debt Service | $ 898,155.79 |
| Enterprise & Internal Service | $ 2,496,251.03 |
| Housing Redevelopment | $ 1,392.60 |
| Check Register Total | $ 3,771,005.94 |
| **US Bank – Housing Assistance Payments** | |
| Housing & Redevelopment Authority | $ 325,863.45 |
| | $ 325,863.45 |
| GRAND TOTAL FOR ALL FUNDS | $ 4,096,869.39 |

Additionally, the US Bank Check Register amounts split by type of payment follow:

| | |
|---|---|
| EFT | 151,986.81 |
| Check (#180074-180297) | 3,619,019.13 |
| Total | $ 3,771,005.94 |

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.3**

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**To:** Dave Callister, City Manager

**Prepared by:** Natalie Dorcy, Office Support Specialist

**Reviewed by:** Jodi Gallup, City Clerk

**Item:** **Approve 2026 social services and community funding**

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## 1. Action Requested:

Adopt attached resolution approving 2025 social services and community funding.

## 2. Background:

Council has historically provided annual funding to partner social service agencies. These expenditures were discussed during the 2026 budget process and are included in the 2026 budget. The total amount of social services related funding is $109,702. The amount is largely unchanged (minor fluctuations) since 2007 and identical to 2025. Additionally, approval includes $20,000 in funding for the Plymouth Concert Band, Plymouth Rockers and Plymouth Arts Council bringing the total funding to $129,702. Funding to the Plymouth Civic League for Music in Plymouth has been removed from this spreadsheet as it will now be funded in accordance with the updated lawful gambling policy at 40% of annual lawful gambling proceeds from the prior year, not to exceed $50,000 per year.

## 3. Budget Impact:

A total amount of $129,702 will be disbursed. This amount is included in the 2026 budget.

## 4. Attachments:

1. Social Services and Community Funds Listing
2. City Council Resolution 2025-300

# City Community Organization Funding

| Organization | Funding For | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Community Mediation Services Inc. | Mediation Services | 4,100 | 3,690 | 3,690 | 3,690 | 3,690 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Interfaith Outreach & Community Partners | Food Shelf | 20,613 | 18,552 | 18,552 | 18,552 | 18,552 | 19,052 | 19,052 | 19,052 | 19,052 | 19,052 | 19,052 | 19,052 | 19,052 | 19,052 | 19,052 | 19,052 | 19,052 | 19,052 |
| Interfaith Outreach & Community Partners/CONECT | Collaborative Serving Multi-Family Apts | 10,100 | 9,090 | 9,090 | 9,090 | 9,090 | 9,590 | 9,590 | 9,590 | 9,590 | 9,590 | 9,590 | 9,590 | 9,590 | 9,590 | 9,590 | 9,590 | 9,590 | 9,590 |
| Missions Inc./Home Free | Domestic Violence Services | 33,000 | 39,700 | 39,700 | 39,700 | 39,700 | 31,700 | 31,700 | 31,700 | 31,700 | 31,700 | 31,700 | 31,700 | 31,700 | 31,700 | 31,700 | 31,700 | 31,700 | 31,700 |
| Prism | Food Shelf | 14,000 | 12,600 | 12,600 | 12,600 | 12,600 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 | 14,840 |
| Senior Comm. Services (HOME Program) | House Maintenance for Seniors | 6,300 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 | 5,670 |
| Senior Comm. Services (Senior Outreach Program) | Case Management & Outreach for Seniors | 14,500 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 |
| Move Forward (formerly Teens Alone, Inc.) | Counseling for Teens in Crisis | 2,000 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Reach | Therapeutic Recreation | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Plymouth Concert Band | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 |
| Plymouth Rockers | | - | - | - | - | - | - | 3,750 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Plymouth Arts Council | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Total | 114,613 | 124,152 | 124,152 | 124,152 | 124,152 | 119,702 | 123,452 | 124,702 | 124,702 | 124,702 | 124,702 | 124,702 | 124,702 | 124,702 | 124,702 | 129,702 | 129,702 | 129,702 |

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-300

## RESOLUTION APPROVING 2026 SOCIAL SERVICES AND COMMUNITY FUNDING

WHEREAS, as part of preparing the 2026 budget, the City Council discussed funding to social service agencies and community organizations that provide services to Plymouth residents; and

WHEREAS, the total amount of social services funding for 2026 is $109,702 which is identical to the 2025 funding; and

WHEREAS, this also includes $20,000 in funding to community organizations including Plymouth Concert Band, Plymouth Rockers and Plymouth Arts Council; and

WHEREAS, this funding is included in the 2026 budget which is scheduled for adoption on December 9, 2025.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the 2026 social services and community funding in the amount of $129,702 as contained in the 2026 budget is approved.

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.4**

---

**To:** Dave Callister, City Manager

**Prepared by:** Natalie Dorcy, Office Support Specialist

**Reviewed by:** Jodi Gallup, City Clerk

**Item:** **Approve 2026 tobacco license renewals**

---

## 1. Action Requested:

Adopt attached resolution approving tobacco license renewals for 2026.

## 2. Background:

The city has received confirmation for tobacco license renewals listed in the attached resolution. All tobacco renewals are contingent upon receiving completed applications and license fees.

## 3. Budget Impact:

License fees are in the 2026 budget.

## 4. Attachments:

1. City Council Resolution 2025-301

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-301

## RESOLUTION APPROVING 2026 TOBACCO LICENSES

WHEREAS, the city has received applications for 2026 Tobacco License renewals.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the following Tobacco Licenses are approved for the period January 1, 2026 through December 31, 2026:

| Business Name | Address | Licensee |
|---|---|---|
| Cobra Convenience | 10730 Highway 55 | Cobra Corp |
| Cub Discount Liquor | 4445 Nathan Lane North | Supervalu Inc. |
| Cub Foods | 10200 6th Avenue North | Jerry's Enterprises, Inc. |
| Cub Foods #1633 | 4445 Nathan Lane North | Plymouth 1998 LLC |
| Cub Foods #1650 | 3550 Vicksburg Lane North | Supervalu Inc. |
| Express Lane | 4140 Berkshire Lane North | CAPL Retail LLC |
| Holiday Stationstore #107 | 3020 Fernbrook Lane North | Holiday Stationstores, LLC |
| Holiday Stationstore #139 | 10900 Highway 55 | Holiday Stationstores, LLC |
| Holiday Stationstore #140 | 189 Cheshire Lane | Holiday Stationstores, LLC |
| Holiday Stationstore #220 | 10100 County Road 9 | Holiday Stationstores, LLC |
| Holiday Stationstore #303 | 9700 Betty Crocker Drive | Holiday Stationstores, LLC |
| Holiday Stationstore #312 | 9705 Schmidt Lake Road | Holiday Stationstores, LLC |
| Holiday Stationstore #317 | 2725 Campus Drive | Holiday Stationstores, LLC |
| Holiday Stationstore #473 | 12650 County Road 10 | Holiday Stationstores, LLC |
| Holiday Stationstore #523 | 4075 Vinewood Lane North | Holiday Stationstores, LLC |
| Hy-Vee | 16705 County Road 24 | Hy-Vee, Inc. |
| Hy-Vee Wine & Spirits | 16605 County Road 24 #201 | Hy-Vee, Inc. |
| Jim’s Liquor | 15705 35th Avenue North #A | Plymouth Jim’s Liquor, Inc. |
| King Smokes | 3505 Vicksburg Lane North #300 | KING SMOKES INC |
| Kwik Trip #411 | 1605 Annapolis Lane North | Kwik Trip, Inc. |
| Joe’s Kwik Marts | 4140 Berkshire Lane North | Joe’s Kwik Mart |
| The Liquor Cabinet | 10200 6th Avenue North #101 | Kelli and Gray, LLC |
| MGM Wine & Spirits Plymouth | 3900 Vinewood Lane North #1 | Shree Ganesh Inc |
| Paradise Liquor | 12 Nathan Lane North | Ragma Inc. |
| Pick N Save Fuel Marketplace Express | 9605 36th Avenue North | Pick N Save Fuel Marketplace Express |
| Plymouth BP | 3855 Plymouth Boulevard | KTCO Inc. |
| Plymouth Liquor Barrel | 11000 Highway 55 | JD Christensen Liquors, Inc. |
| Plymouth Station Holiday | 16825 County Road 24 | Jerry's Service, Inc. |
| Plymouth Tobacco & E. Cig | 16605 County Road 24 #203 | Plymouth Tobacco & E. Cig Inc. |
| Plymouth tobacco and cigar | 4130 Berkshire Lane North, Ste. #E | Plymouth outlet Plus LLC |
| Smokies Tobacco | 10100 6th Avenue North, Ste. #111 | smokies tobacco & vape Inc. |
| Speedway #3351 | 4325 Peony Lane North | Northern Tier Retail, LLC |
| Speedway #4153 | 15805 61st Avenue North | Northern Tier Retail LLC |
| Speedway #4341 | 5750 Nathan Lane North | Northern Tier Retail, LLC |
| Top Ten Liquors | 4190 Vinewood Lane North #124 | Yayin Gadol, LLC |
| Vicksburg Liquor | 1115 Vicksburg Lane North #5 | ABS Associates LLC |
| Walgreens #01002 | 3255 Vicksburg Lane North | Walgreen Co. |
| Walgreens #02767 | 4005 Vinewood Lane North | Walgreen Co. |

| | | |
|---|---|---|
| Walgreens #12510 | 6025 Shenandoah Lane North | Walgreen Co. |
| Wandering Spirits | 3435 Highway 169 North #B | Green X LLC |

BE IT FURTHER RESOLVED that issuance of 2026 Tobacco Licenses is contingent upon licensee compliance with city code, and receipt of completed application materials and license fee by December 31, 2025.

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.5**

---

**To:** Dave Callister, City Manager

**Prepared by:** Natalie Dorcy, Office Support Specialist

**Reviewed by:** Jodi Gallup, City Clerk

**Item:** **Approve 2026 target and trap shooting license renewal**

---

## 1. Action Requested:

Adopt attached resolution renewing target and trap shooting license for the Plymouth Gun Club at 5400 Holly Lane for 2026.

## 2. Background:

The city has received an application from the Plymouth Gun Club, 5400 Holly Lane, for a target and trap shooting license for 2026.

## 3. Budget Impact:

License fee has been received.

## 4. Attachments:

1. City Council Resolution 2025-302

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-302

## RESOLUTION APPROVING 2026 TARGET AND TRAP SHOOTING LICENSE FOR PLYMOUTH GUN CLUB

WHEREAS, the Plymouth Gun Club has submitted an application for a 2026 Target and Trap Shooting License for the premises at 5400 Holly Lane; and

WHEREAS, all license fees have been paid and the club follows all policies and procedures required by the city.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that a Target and Trap Shooting License for the Plymouth Gun Club, 5400 Holly Lane, for the period January 1 through December 31, 2026 is approved.

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.6**

---

**To:** Dave Callister, City Manager

**Prepared by:** Robert Glisky, Graduate Engineer

**Reviewed by:** Jodi Gallup, City Clerk

**Item:** **Approve 2026 municipal solid waste collection licenses**

---

## 1. Action Requested:

Adopt attached resolution approving 2026 refuse hauler licenses.

## 2. Background:

Staff has received applications from refuse haulers listed in the attached resolution.

## 3. Budget Impact:

License revenue is reflected in the 2026 Solid Waste budget.

## 4. Attachments:

1. City Council Resolution 2025-303

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-303

## RESOLUTION APPROVING 2026 MUNICIPAL SOLID WASTE COLLECTION LICENSES

WHEREAS, the city has received applications for 2026 refuse hauler licenses; and

WHEREAS, all license fees have been paid.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that refuse hauler licenses are approved for the following for the period January 1 through December 31, 2026:

1. Ace Solid Waste
2. Anderson's Dumpster Box Service
3. Aspen Waste Systems of Minnesota, Inc.
4. Buckingham Trucking DBA Buckingham Companies
5. Curbside Waste, Inc.
6. Dick's Sanitation Service, Inc.
7. Keith Krupenny & Son Disposal Service, Inc. DBA Remackel Roll Off Services
8. LePage & Sons, Inc.
9. Lightning Disposal, Inc.
10. Nitti Sanitation, Inc.
11. Remackel Roll Off
12. Allied Waste Services of North America LLC DBA Republic Services
13. Suburban Waste MN LLC DBA Suburban Waste Services
14. Walters Recycling and Refuse
15. Waste Management, Inc.

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.7**

---

**To:** Dave Callister, City Manager

**Prepared by:** Jodi Gallup, City Clerk

**Reviewed by:**

**Item:** **Approve 2026 regular City Council meeting schedule**

---

## 1. Action Requested:

Adopt attached resolution approving 2026 regular City Council meeting schedule.

## 2. Background:

The council has conducted regular meetings on the second and fourth Tuesdays of each month. Staff has attached the 2026 meeting calendar with regular monthly meeting dates for council and board/commission meetings. The calendar also notes the following exceptions to the regular council meeting schedule:

- April 14 meeting moved to April 13 due to special election
- August 11 meeting canceled due to Primary Election Day
- Only one meeting in December; no meeting December 22

## 3. Budget Impact:

## 4. Attachments:

1. 2026 Meeting Calendar
2. City Council Resolution 2025-304

City of Plymouth

# 2026 MEETING CALENDAR

**This calendar shows regular meetings only**
(special meetings are listed on monthly calendars)

| JANUARY | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| FEBRUARY | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | | | | | |

| MARCH | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| APRIL | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| MAY | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| JUNE | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| JULY | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| AUGUST | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| SEPTEMBER | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| OCTOBER | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| NOVEMBER | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| DECEMBER | | | | | | |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

- CITY COUNCIL - 7:00 pm
  2nd & 4th Tuesdays*
- PLANNING COMMISSION - 7:00 pm
  1st & 3rd Wednesdays*
- PARK & REC COMMISSION - 6:00 pm
  2nd Thursdays* (only 6 meetings per year)
- HRA - 7:00 pm
  4th Thursdays*
- ENVIRONMENTAL QUALITY - 7:00 pm
  2nd Wednesdays*
- DMO ADVISORY BOARD - 10:00 am
  4th Wednesdays* (quarterly)
- ELECTION DAY (no public meetings)
- CITY OFFICES CLOSED (no public meetings)

Charter Commission -Meets biannually
June 11 - 7:00 p.m.
December 9 - 7:00 p.m.

Council Notes
*April - move April 14 meeting to April 13 due to special election
*Aug. - cancel Aug. 11 due to election
*No meeting Dec. 22

HRA Notes
*Nov. and Dec. meetings combined to Dec. 3

EQC Notes
*No meeting July 8
*Meeting change to Nov. 12 due to city offices closed

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-304

## RESOLUTION APPROVING REGULAR CITY COUNCIL MEETING SCHEDULE FOR 2026

WHEREAS, the City Council establishes Regular City Council Meeting dates; and

WHEREAS, Regular City Council Meetings begin at 7:00 p.m. in the Council Chambers.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that the 2026 Regular Meeting dates listed below are approved:

January 13
January 27
February 10
February 24
March 10
March 24
April 13
April 28
May 12
May 26
June 9
June 23
July 14
July 28
August 25
September 8
September 22
October 13
October 27
November 10
November 24
December 8

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.8**

| | |
|---|---|
| **To:** | Dave Callister, City Manager |
| **Prepared by:** | Tony Miller, Engineering Project Manager |
| **Reviewed by:** | Michael Thompson, Public Works Director |
| **Item:** | **Approve final closeout for the Birchwood Estates Street Reconstruction Project (ST249001)** |

## 1. Action Requested:

Adopt attached resolution approving final closeout for the Birchwood Estates Street Reconstruction Project (ST249001).

## 2. Background:

This project involves the reconstruction of the streets in the Birchwood Estates neighborhood, as shown in the attached map. Street reconstruction is an intensive project that completely rebuilds existing streets. The project includes the installation of concrete curb and gutter, storm sewer improvements, and rehabilitation or replacement of the existing water main. The project is complete and was constructed per the project specifications. Warranty items that arise will be completed as necessary through the remainder of the two-year warranty period.

## 3. Budget Impact:

Council previously approved a budget of $5,363,441.17. At completion, the total project cost was $4,911,722.94 which includes the improvements ($4,078,548.97), engineering and administration ($829,973.97), and easement acquisition ($3,200).

The project is funded from the Street Reconstruction Fund ($1,971,256.96), special assessments ($872,942.76), the Water Fund ($1,304,339.61), the Water Resources Fund ($700,000), and the Sewer Fund ($63,183.61).

## 4. Attachments:

1. Location Map

2. Payment No. 8 & Final
3. City Council Resolution 2025-305




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.

City of Plymouth

***Birchwood Estates***
***Street Reconstruction Project***
***Pay Voucher 8 - FINAL***

| | |
|---|---|
| City of Plymouth | Ryan Contracting Co. |
| Project #: ST249001 | 26480 France Ave, PO Box 246 |
| PO #: 2024-0970 | Elko MN 55020 |

| | | |
|---|---|---|
| Original Contract Amount: | $ | 4,266,345.90 |
| Contract Changes: | $ | (111,347.47) |
| Revised Contract Amount: | $ | 4,154,998.43 |
| | | |
| Value Completed to Date: | $ | 4,078,548.97 |
| Material on Hand: | $ | - |
| Amount Earned: | $ | 4,078,548.97 |
| Less Retainage: 0% | $ | - |
| Less Retainage of 100% of all 2025 Work: | | |
| Less Liquidated Damages: | $ | - |
| Sub-Total: | $ | 4,078,548.97 |
| Less Amount Paid Previously: | $ | 4,037,763.48 |
| **Amount Due This Pay Voucher:** | **$** | **40,785.49** |
| *Percent Complete (Original Contract)* | | *95.60%* |
| *Percent Complete (Revised Contract)* | | *98.16%* |

Payment Summary:

| PV # | Up Through Date | Work Certified Via PV | Retainage in PV | Amount Paid in PV |
|---|---|---|---|---|
| 1 | 6/28/2024 | $ 469,365.00 | $ 23,468.25 | $ 445,896.75 |
| 2 | 7/26/2024 | $ 951,085.53 | $ 47,554.28 | $ 903,531.25 |
| 3 | 8/30/2024 | $ 839,914.40 | $ 41,995.72 | $ 797,918.68 |
| 4 | 9/27/2024 | $ 742,112.40 | $ 37,105.62 | $ 705,006.78 |
| 5 | 11/8/2024 | $ 870,483.50 | $ 8,704.84 | $ 848,035.36 |
| 5 | 11/8/2024 | | $ (120,099.10) | |
| 5 | 11/8/2024 | | $ 133,842.40 | |
| 6 | 12/7/2024 | $ 36,022.50 | $ 360.23 | $ 35,662.28 |
| 7 | 5/16/2025 | $ 169,565.64 | $ 1,695.65 | $ 301,712.38 |
| | | | | |
| | | | | $ 4,037,763.48 |

This is to certify that the items of work shown in this Pay Voucher have been actually furnished and installed for the above referenced project and in accordnace with the contract plans and specifications. Further the contractor and owner confirm that work completed to date is accurate and complete as of this Pay Voucher.

Recommended for Approval (ENGINEER)

By: _____

Date: 8/4/2025

Approved By: (CONTRACTOR)

By: Beth Tatge

Date: 8/4/25

Approved By: (OWNER)

By: Joseph Shamla

Date: 8/4/2025

*Ok to Pay*

**Birchwood Estates Street Reconstruction Project**
City Project No. ST249001

Pay Voucher No. 8
Period: 05-17-2025 to 07-31-2025

| ITEM NO. | MNDOT NO. | DESCRIPTION | UNIT | BID UNIT PRICE | CONTRACT QUANTITY | QUANTITY THIS PERIOD | VALUE THIS PERIOD | QUANTITY TO DATE | VALUE TO DATE |
|---|---|---|---|---|---|---|---|---|---|
| **BASE BID - ROADWAY IMPROVEMENTS** | | | | | | | | | |
| 1 | 2021.501 | MOBILIZATION | LUMP SUM | $ 150,000.00 | 1 | | $ - | 1.00 | $ 150,000.00 |
| 2 | 2101.505 | CLEARING | ACRE | $ 33,000.00 | 0.41 | | $ - | 0.11 | $ 3,630.00 |
| 3 | 2104.502 | CLEARING | EACH | $ 500.00 | 75 | | $ - | 101.00 | $ 50,500.00 |
| 4 | 2104.502 | GRUBBING | EACH | $ 200.00 | 78 | | $ - | 102.00 | $ 20,400.00 |
| 5 | 2104.502 | SALVAGE MAILBOX | EACH | $ 100.00 | 54 | | $ - | 54.00 | $ 5,400.00 |
| 6 | 2104.502 | SALVAGE CASTING (SANITARY) | EACH | $ 100.00 | 20 | | $ - | 20.00 | $ 2,000.00 |
| 7 | 2104.502 | REMOVE DRAINAGE STRUCTURE | EACH | $ 800.00 | 4 | | $ - | 4.00 | $ 3,200.00 |
| 8 | 2104.502 | REMOVE HYDRANT | EACH | $ 800.00 | 9 | | $ - | 9.00 | $ 7,200.00 |
| 9 | 2104.502 | REMOVE SIGN POST | EACH | $ 50.00 | 11 | | $ - | 11.00 | $ 550.00 |
| 10 | 2104.502 | SALVAGE SIGN PANEL | EACH | $ 100.00 | 18 | | $ - | 11.00 | $ 1,100.00 |
| 11 | 2104.503 | SAWING CONCRETE PAVEMENT (FULL DEPTH) | LIN FT | $ 10.00 | 327 | | $ - | 280.00 | $ 2,800.00 |
| 12 | 2104.503 | SAWING BITUMINOUS PAVEMENT (FULL DEPTH) | LIN FT | $ 6.00 | 1,046 | | $ - | 1,022.00 | $ 6,132.00 |
| 13 | 2104.503 | REMOVE CURB AND GUTTER | LIN FT | $ 10.00 | 89 | | $ - | 72.00 | $ 720.00 |
| 14 | 2104.503 | REMOVE WATERMAIN | LIN FT | $ 8.00 | 5,811 | | $ - | 5,751.00 | $ 46,008.00 |
| 15 | 2104.503 | REMOVE SEWER PIPE (STORM) | LIN FT | $ 12.00 | 395 | | $ - | 386.00 | $ 4,632.00 |
| 16 | 2104.503 | REMOVE FENCE | LIN FT | $ 15.00 | 49 | | $ - | 48.00 | $ 720.00 |
| 17 | 2104.503 | SALVAGE FENCE | LIN FT | $ 20.00 | 86 | | $ - | 95.00 | $ 1,900.00 |
| 18 | 2104.503 | SALVAGE RETAINING WALL | LIN FT | $ 40.00 | 71 | | $ - | 10.00 | $ 400.00 |
| 19 | 2104.503 | REMOVE RETAINING WALL | LIN FT | $ 20.00 | 26 | | $ - | | $ - |
| 20 | 2104.518 | REMOVE CONCRETE WALK | SQFT | $ 1.00 | 224 | | $ - | 232.00 | $ 232.00 |
| 21 | 2104.504 | REMOVE CONCRETE PAVEMENT | SQ YD | $ 10.00 | 453 | | $ - | 464.00 | $ 4,640.00 |
| 22 | 2104.504 | REMOVE BITUMINOUS DRIVEWAY PAVEMENT | SQ YD | $ 8.00 | 1,641 | | $ - | 1,403.00 | $ 11,224.00 |
| 23 | 2104.504 | REMOVE BITUMINOUS PAVEMENT (STREET) | SQ YD | $ 4.00 | 20,010 | | $ - | 20,010.00 | $ 80,040.00 |
| 24 | 2104.603 | REMOVE BITUMINOUS PAVING WEDGE | LIN FT | $ 1.00 | 11,572 | | $ - | 11,575.00 | $ 11,575.00 |
| 25 | 2104.603 | ABANDON PIPE SEWER (STORM) | LIN FT | $ 20.00 | 65 | | $ - | 70.00 | $ 1,400.00 |
| 26 | 2104.603 | ABANDON WATERMAIN | LIN FT | $ 15.00 | 200 | | $ - | | $ - |
| 27 | 2104.618 | SALVAGE BRICK PAVERS | SQFT | $ 5.00 | 680 | | $ - | 508.00 | $ 2,540.00 |
| 28 | 2105.507 | POND EXCAVATION (P) | CU YD | $ 25.00 | 4,655 | | $ - | 4,655.00 | $ 116,375.00 |
| 29 | 2105.607 | COMMON EXCAVATION (P) | CU YD | $ 25.00 | 18,710 | | $ - | 18,710.00 | $ 467,750.00 |
| 30 | 2105.607 | SUBGRADE EXCAVATION (EV) | CU YD | $ 10.00 | 1,030 | | $ - | 382.00 | $ 3,820.00 |
| 31 | 2105.607 | STABILIZING AGGREGATE (3" CLEAR) | TON | $ 25.00 | 1,455 | | $ - | 40.00 | $ 1,000.00 |
| 32 | 2105.609 | SELECT GRANULAR BORROW(CV) | CU YD | $ 35.00 | 7,500 | | $ - | 7,336.30 | $ 256,770.50 |
| 33 | 2106.507 | COMMON EMBANKMENT (P) | CU YD | $ 5.00 | 160 | | $ - | 160.00 | $ 800.00 |
| 34 | 2108.504 | GEOTEXTILE FABRIC TYPE 5 | SQ YD | $ 1.00 | 20,403 | | $ - | 7,776.00 | $ 7,776.00 |
| 35 | 2123.610 | EXPLORATORY EXCAVATION | HOUR | $ 300.00 | 30 | | $ - | 3.50 | $ 1,050.00 |
| 36 | 2211.507 | AGGREGATE BASE CLASS 5 (CV) | CU YD | $ 45.00 | 5,010 | | $ - | 4,986.40 | $ 224,388.00 |
| 37 | 2221.509 | CLASS 2AGGREGATE SURFACING (GRAVEL DRIVEWAY) | TON | $ 40.00 | 30.00 | | $ - | | $ - |
| 38 | 2357.506 | BITUMINOUS MATERIAL FORTACK COAT | GAL | $ 4.00 | 930 | | $ - | 1,140.00 | $ 4,560.00 |
| 39 | 2360.504 | TYPE SP9.5 WEAR COURSE MIX (2,B) 3.0" THICK | SQ YD | $ 40.00 | 1,720 | | $ - | 1,595.00 | $ 63,800.00 |
| 40 | 2360.509 | TYPE SP9.5 WEAR COURSE MIX (SPWEA240C) | TON | $ 97.04 | 1,260 | | $ - | 1,591.00 | $ 154,390.64 |
| 41 | 2360.509 | TYPE SP12.5 NON-WEAR COURSE MIX(SPNWB230C) | TON | $ 88.40 | 2,100 | | $ - | 2,172.00 | $ 192,004.80 |
| 42 | 2360.603 | BITUMINOUS PAVING WEDGE | LIN FT | $ 2.00 | 11,572 | | $ - | 11,575.00 | $ 23,150.00 |

**Birchwood Estates Street Reconstruction Project**
City Project No. ST249001

Pay Voucher No. 8
Period: 05-17-2025 to 07-31-2025

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 43 | 2501.502 | 18" RC PIPE APRON | EACH | $ 1,500.00 | 2 | | $ - | 1.00 | $ 1,500.00 |
| 44 | 2501.502 | 27" RC PIPE APRON WITH TRASH GUARD | EACH | $ 4,000.00 | 1 | | $ - | 1.00 | $ 4,000.00 |
| 45 | 2501.502 | 30" RC PIPE APRON WITH TRASH GUARD | EACH | $ 4,500.00 | 1 | | $ - | 1.00 | $ 4,500.00 |
| 46 | 2501.502 | 36" SPAN RC PIPE-ARCH APRON WITH TRASH GUARD | EACH | $ 5,000.00 | 1 | | $ - | | $ - |
| 47 | 2502.602 | 6" PVC PIPE DRAIN CLEANOUT | EACH | $ 300.00 | 90 | | $ - | 84.00 | $ 25,200.00 |
| 48 | 2503.503 | 6" PVC PERFORATED PIPE DRAIN | LIN FT | $ 20.00 | 9,105 | | $ - | 8,819.00 | $ 176,380.00 |
| 49 | 2503.503 | 15" RC PIPE SEWER DESIGN 3006 CL V (STORM) | LIN FT | $ 60.00 | 2,118 | | $ - | 2,099.00 | $ 125,940.00 |
| 50 | 2503.503 | 18" RC PIPE SEWER DESIGN 3006 CL V (STORM) | LIN FT | $ 65.00 | 1,078 | | $ - | 1,046.00 | $ 67,990.00 |
| 51 | 2503.503 | 21" RC PIPE SEWER DESIGN 3006 CL V (STORM) | LIN FT | $ 80.00 | 292 | | $ - | 294.00 | $ 23,520.00 |
| 52 | 2503.503 | 24" RC PIPE SEWER DESIGN 3006 CL V (STORM) | LIN FT | $ 110.00 | 124 | | $ - | 123.00 | $ 13,530.00 |
| 53 | 2503.503 | 27" RC PIPE SEWER DESIGN 3006 CL V (STORM) | LIN FT | $ 160.00 | 263 | | $ - | 306.00 | $ 48,960.00 |
| 54 | 2503.503 | 30" RC PIPE SEWER DESIGN 3006 CL V (STORM) | LIN FT | $ 200.00 | 33 | | $ - | 28.00 | $ 5,600.00 |
| 55 | 2503.503 | 36" SPAN RC PIPE-ARCH CULVERT CLASS IIA | LIN FT | $ 220.00 | 35 | | $ - | | $ - |
| 56 | 2503.602 | SANITARY SEWER SERVICE POINT REPAIR | EACH | $ 2,500.00 | 8 | | $ - | 6.00 | $ 15,000.00 |
| 57 | 2504.601 | TEMPORARY WATER SERVICE | LUMP SUM | $ 50,000.00 | 1 | | $ - | 1.00 | $ 50,000.00 |
| 58 | 2504.602 | HYDRANT | EACH | $ 6,200.00 | 17 | | $ - | 17.00 | $ 105,400.00 |
| 59 | 2504.602 | HYDRANT EXTENSION | EACH | $ 1,250.00 | 2 | | $ - | 2.00 | $ 2,500.00 |
| 60 | 2504.602 | 6" GATE VALVE & BOX | EACH | $ 2,800.00 | 18 | | $ - | 18.00 | $ 50,400.00 |
| 61 | 2504.602 | 8" GATE VALVE & BOX | EACH | $ 3,600.00 | 17 | | $ - | 16.00 | $ 57,600.00 |
| 62 | 2505.602 | 12" GATE VALVE & BOX | EACH | $ 6,000.00 | 2 | | $ - | 1.00 | $ 6,000.00 |
| 63 | 2504.602 | CONNECT TO EXISTING WATER MAIN | EACH | $ 5,000.00 | 3 | | $ - | 3.00 | $ 15,000.00 |
| 64 | 2504.602 | WATER SERVICE | EACH | $ 1,500.00 | 74 | | $ - | 75.00 | $ 112,500.00 |
| 65 | 2504.602 | SALVAGE & INSTALL IRRIGATION HEAD | EACH | $ 80.00 | 120 | | $ - | 137.00 | $ 10,960.00 |
| 66 | 2504.602 | SALVAGE & INSTALL INVISIBLEDOG FENCE | EACH | $ 500.00 | 10 | | $ - | | $ - |
| 67 | 2504.603 | 1" TYPE PE PIPE | LIN FT | $ 30.00 | 2,380 | | $ - | 2,456.00 | $ 73,680.00 |
| 68 | 2504.603 | 6" PVC WATERMAIN | LIN FT | $ 58.00 | 195 | | $ - | 211.00 | $ 12,238.00 |
| 69 | 2504.603 | 8" PVC WATERMAIN | LIN FT | $ 60.00 | 5,901 | | $ - | 5,873.00 | $ 352,380.00 |
| 70 | 2504.603 | 12" PVC WATERMAIN | LIN FT | $ 80.00 | 62 | | $ - | 24.00 | $ 1,920.00 |
| 71 | 2504.604 | POLYSTYRENE INSULATION (4" THICKNESS) | SQ YD | $ 30.00 | 328 | | $ - | 108.00 | $ 3,240.00 |
| 72 | 2504.608 | DUCTILE IRON FITTINGS | POUNDS | $ 10.00 | 3,600 | | $ - | 3,642.00 | $ 36,420.00 |
| 73 | 2506.502 | CONST DRAINAGE STRUCTURE DESIGN SPECIAL (2X3) | EACH | $ 2,200.00 | 14 | | $ - | 14.00 | $ 30,800.00 |
| 74 | 2506.502 | CONST DRAINAGE STRUCTURE 48-4022 | EACH | $ 2,200.00 | 35 | | $ - | 36.00 | $ 79,200.00 |
| 75 | 2506.502 | CONST DRAINAGE STRUCTURE 60-4022 | EACH | $ 5,000.00 | 2 | | $ - | 2.00 | $ 10,000.00 |
| 76 | 2506.502 | CASTING ASSEMBLY (R-3067-V) (STORM) | EACH | $ 1,000.00 | 40 | | $ - | 40.00 | $ 40,000.00 |
| 77 | 2506.502 | CASTING ASSEMBLY (R-3067-VB) (STORM) | EACH | $ 1,000.00 | 13 | | $ - | 13.00 | $ 13,000.00 |
| 78 | 2506.502 | CASTING ASSEMBLY (R-1642-B) (STORM) | EACH | $ 800.00 | 1 | | $ - | 2.00 | $ 1,600.00 |
| 79 | 2506.602 | GRATE CASTING SPECIAL (POND SKIMMER GRATE) | EACH | $ 5,000.00 | 1 | | $ - | | $ - |
| 80 | 2506.602 | CONSTRUCT DRAINAGE STRUCTURE SPECIAL (PONDSKIMMER) | EACH | $ 7,500.00 | 1 | | $ - | | $ - |
| 81 | 2506.602 | CONSTRUCT DRAINAGE STRUCTURE SPECIAL1 (SAFL BAFFLE W/ SUMP) | EACH | $ 10,000.00 | 1 | | $ - | 1.00 | $ 10,000.00 |
| 82 | 2506.602 | CONSTRUCT DRAINAGE STRUCTURE SPECIAL 2 (SAFL BAFFLE W/ SUMP) | EACH | $ 10,000.00 | 1 | | $ - | 1.00 | $ 10,000.00 |
| 83 | 2506.602 | CONSTRUCT DRAINAGE STRUCTURE SPECIAL 3 ( SAFL BAFFLE W/ SUMP) | EACH | $ 10,000.00 | 1 | | $ - | 1.00 | $ 10,000.00 |
| 84 | 2506.602 | SEAL MANHOLE (SPECIAL) | EACH | $ 5,000.00 | 1 | | $ - | | $ - |
| 85 | 2507.602 | LOWER SANITARY MANHOLE | EACH | $ 1,500.00 | 2 | | $ - | | $ - |
| 86 | 2506.602 | INSTALL CASTING SPECIAL (R-1642 CASTING WITH I & I BARRIER) (SANITARY) | EACH | $ 1,000.00 | 20 | | $ - | 20.00 | $ 20,000.00 |
| 87 | 2506.602 | RAIN GARDEN | EACH | $ 15,000.00 | 1 | | $ - | 1.00 | $ 15,000.00 |
| 88 | 2511.507 | RANDOMRIPRAP CLASS III (GRANITE) (LV) | CU YD | $ 80.00 | 84 | | $ - | 47.00 | $ 3,760.00 |
| 89 | 2521.518 | 4" CONCRETE WALK | SQFT | $ 10.00 | 270 | | $ - | 190.00 | $ 1,900.00 |

**Birchwood Estates Street Reconstruction Project**
City Project No. ST249001

Pay Voucher No. 8
Period: 05-17-2025 to 07-31-2025

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 90 | 2521.518 | 6" CONCRETE WALK (PEDESTRIAN RAMP) | SQFT | $ 15.00 | 150 | | $ - | 124.00 | $ 1,860.00 |
| 91 | 2531.503 | CONCRETECURB & GUTTERDESIGN B618 | LIN FT | $ 19.00 | 11,572 | | $ - | 11,575.00 | $ 219,925.00 |
| 92 | 2531.504 | 6" CONCRETE DRIVEWAY | SQ YD | $ 80.00 | 455 | | $ - | 503.00 | $ 40,240.00 |
| 93 | 2531.604 | 6" CONCRETE DRIVEWAY SPECIAL (STAMPED & COLORED) | SQ YD | $ 150.00 | 24 | | $ - | 2.00 | $ 300.00 |
| 94 | 2531.604 | 8" CONCRETE VALLEY GUTTER | SQ YD | $ 110.00 | 32 | | $ - | | $ - |
| 95 | 2531.618 | TRUNCATED DOMES | SQFT | $ 85.00 | 16 | | $ - | 24.00 | $ 2,040.00 |
| 96 | 2540.602 | TEMPORARY MAILBOX | EACH | $ 100.00 | 74 | | $ - | 74.00 | $ 7,400.00 |
| 97 | 2540.602 | REINSTALL MAILBOX AND SUPPORT | EACH | $ 150.00 | 54 | | $ - | 58.00 | $ 8,700.00 |
| 98 | 2540.603 | INSTALL RETAINING WALL | LIN FT | $ 100.00 | 71 | | $ - | 10.00 | $ 1,000.00 |
| 99 | 2540.618 | INSTALL BRICK PAVERS | SQFT | $ 15.00 | 680 | | $ - | 219.00 | $ 3,285.00 |
| 100 | 2557.603 | INSTALL FENCE | LIN FT | $ 30.00 | 80 | | $ - | | $ - |
| 101 | 2557.603 | CHAIN LINK FENCE | LIN FT | $ 40.00 | 221 | | $ - | 95.00 | $ 3,800.00 |
| 102 | 2563.601 | TRAFFIC CONTROL | LUMP SUM | $ 20,000.00 | 1 | | $ - | 1.00 | $ 20,000.00 |
| 103 | 2564.602 | INSTALL SIGN PANEL | EACH | $ 150.00 | 12 | | $ - | 3.00 | $ 450.00 |
| 104 | 2564.602 | SIGN POST | EACH | $ 150.00 | 11 | | $ - | 11.00 | $ 1,650.00 |
| 105 | 2564.618 | SIGN PANEL TYPE C | SQFT | $ 60.00 | 35.75 | | $ - | 1.00 | $ 60.00 |
| 106 | 2571.502 | CONIFEROUS TREE 2" CAL B&B(SPRUCE) | EACH | $ 500.00 | 12 | | $ - | | $ - |
| 107 | 2571.502 | DECIDUOUS TREE 2" CAL B&B (AUTUMN MAPLE BLAZE) | EACH | $ 500.00 | 14 | | $ - | 5.00 | $ 2,500.00 |
| 108 | 2573.501 | STABILIZED CONSTRUCTION EXIT | LUMP SUM | $ 1,000.00 | 1 | | $ - | | $ - |
| 109 | 2573.502 | STORM DRAIN INLET PROTECTION | EACH | $ 150.00 | 55 | | $ - | 55.00 | $ 8,250.00 |
| 110 | 2573.503 | SEDIMENT CONTROL LOG TYPE WOOD FIBER | LIN FT | $ 4.00 | 2,300 | | $ - | 682.00 | $ 2,728.00 |
| 111 | 2574.507 | COMMON TOPSOIL BORROW (LV) | CU YD | $ 30.00 | 2,480 | | $ - | 3,238.00 | $ 97,140.00 |
| 112 | 2575.504 | SODDING TYPE LAWN | SQ YD | $ 10.00 | 13,190 | | $ - | 18,073.00 | $ 180,730.00 |
| 113 | 2575.604 | ROLLED EROSION PREVENTION CATEGORY 20 W/ SEED MIXTURE(25-151) | SQ YD | $ 2.50 | 85 | | $ - | 524.00 | $ 1,310.00 |
| 114 | 2576.604 | ROLLED EROSION PREVENTION CATEGORY 20 W/ SEED MIXTURE(33-261) | SQ YD | $ 2.50 | 1,700 | | $ - | 933.00 | $ 2,332.50 |

**BASE BID - ROADWAY IMPROVEMENTS TOTALS = $ - $ 4,189,896.44**

| ITEM NO. | MNDOT NO. | DESCRIPTION | UNIT | CHANGE ORDER UNIT PRICE | CHANGE ORDER QUANTITY | QUANTITY THIS PERIOD | VALUE THIS PERIOD | QUANTITY TO DATE | VALUE TO DATE |
|---|---|---|---|---|---|---|---|---|---|
| **CHANGE ORDER 1** | | | | | | | | | |
| 28 | 2105.507 | POND EXCAVATION (P) | CU YD | $ 25.00 | -4,655 | | $ - | -4,655.00 | $ (116,375.00) |
| CO-01 | NA | CONSTRUCT DRAINAGE STRUCTURE SPECIAL (PONDSKIMMER) | LS | $ 5,027.53 | 1 | | $ - | 1.00 | $ 5,027.53 |

**CHANGE ORDER 1 TOTAL = $ - $ (111,347.47)**

**TOTAL AMOUNT EARNED = $ - $ 4,078,548.97**
**RETAINAGE WITHELD (0%) = $ - $ 40,785.49**
**RETAINAGE ADJUSTMENT (1% to 0%) = $ 40,785.49**

**TOTAL PAYMENT AMOUNT = $ 40,785.49 $ 4,037,763.48**

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-305

## RESOLUTION APPROVING FINAL CLOSEOUT FOR THE 2024 BIRCHWOOD ESTATES STREET RECONSTRUCTION (ST249001)

WHEREAS, the City of Plymouth as the owner, and Ryan Contracting Co. as the contractor, have entered into an agreement for the 2024 Birchwood Estates Street Reconstruction. Said agreement was approved by the City Council on March 26, 2024; and

WHEREAS, the City Engineer has certified his acceptance of the work and his approval of the request for final payment.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA:

1. That the original contract amount between the owner and the contractor was $4,266,345.90, the revised contract amount was $4,154,998.43 and the final contract amount is $4,078,548.97, or 1.8% under the revised contract amount.

2. That the work performed by the contractor for the 2024 Birchwood Estates Street Reconstruction and certified to the council by the engineer as acceptable, being the same, is released from the contract except as to the conditions of the performance bond, any and all legal rights of the owner, required guarantees, and correction of faulty work after final payment.

3. The total project cost is $4,911,722.94 which includes the improvements ($4,078,548.97), engineering and administration ($829,973.97), and easement acquisition ($3,200).

BE IT FURTHER RESOLVED:

1. The original funding for this project was from the Street Reconstruction Fund ($2,366,680.63), special assessments ($872,942.76), the Water Fund ($1,340,084.23), the Water Resources Fund ($700,000), and the Sewer Fund ($83,733.55).

2. That the funding for this project would be from the Street Reconstruction Fund ($1,971,256.96), special assessments ($872,942.76), the Water Fund ($1,304,339.61), the Water Resources Fund ($700,000), and the Sewer Fund ($63,183.61).

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.9**

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| | |
|---|---|
| **To:** | Dave Callister, City Manager |
| **Prepared by:** | Sophia Kucera, Associate Planner |
| **Reviewed by:** | Grant Fernelius, CED Director |
| **Item:** | **Approve conditional use permit for KidsUnited to allow a 'sports and fitness club' use for youth soccer instruction in an existing building, for property located at 2605 Fernbrook Lane North (KidsUnited -- 2025067)** |

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## 1. Action Requested:

Adopt attached resolution approving conditional use permit for KidsUnited to allow a youth soccer training facility within an existing industrial building, for property located at 2605 Fernbrook Lane North.

Approval requires a 4/7 vote of the City Council.

## 2. Background:

On November 19, the Planning Commission reviewed the proposal, conducted the required public hearing, and subsequently voted unanimously to recommend approval. Other than the applicant, no one from the public wished to speak on the matter. The Planning Commission report is attached.

## 3. Budget Impact:

N/A

## 4. Attachments:

1. Planning Report
2. Planning Commission Minutes
3. Location Map
4. Aerial Map
5. Applicant's Narrative

6. Site Plans
7. City Council Resolution 2025-306

**To:** Plymouth Planning Commission

**From:** Sophia Kucera, Associate Planner (763-509-5285)
Community and Economic Development Department

**Subject:** KidsUnited – Conditional use permit to allow a 'sports and fitness club' use in the I-2 district, for property located at 2605 Fernbrook Lane North, Suite B1
File No. 2025-067

**Ward:** 2

**Deadline:** February 14, 2026

**Summary**

The applicant is requesting approval of a conditional use permit to allow for the establishment of a sports and fitness club use in the I-2 (general industrial) zoning district, within the existing multitenant building located at 2605 Fernbrook Lane North. Under the proposed plan, a portion of the existing building interior would be remodeled into an indoor youth soccer training facility. The application is for:

1) Conditional use permit – sports and fitness club use in the I-2 (general industrial) district.

An aerial view of the site is included to the right for reference on the site context.




**Recommended Action**

Community and Economic Development Department staff is recommending approval of a conditional use permit (CUP) to allow for a sports and fitness club use in the I-2 (general industrial) district.

**Site Information**

Zoning and Land Use
The property is zoned I-2 (general industrial) and guided IND (industrial). The surrounding properties are also all zoned I-2 and guided IND.

| | Zoning | Land Use Designation (2040 Comprehensive Plan) |
|---|---|---|
| Subject Property | I-2 | IND |
| North, East, South, West | I-2 | IND |

School District
The site is in the Wayzata School District (#284).

Natural Characteristics of Site
The site contains roughly 6.4 acres. The site lies in the Bassett Creek watershed district. The site is not located within the flood plain or shoreland overlay district. The site does not contain any wetlands.

Previous City Actions Affecting Site
- The building was constructed circa 1989.
- In 2019, a zoning ordinance text amendment was approved by the City Council to allow for offices or clinics for physical, cognitive and behavioral therapy limited to 7,000 square feet of less in the I-1 (light industrial) and I-2 (general industrial) district, for a former tenant of the subject building, The Lazarus Project.
- In 2021, a zoning ordinance text amendment and subsequent conditional use permit were approved by the City Council to amend the 'dog day/overnight boarding' use to include an indoor dog park, veterinary clinic with grooming, and/or accessory restaurant with a conditional use permit in the I-2 (general industrial) district, for current tenants of the subject building, Brew Park Plymouth and Vet Partners Pet Hospital.

**Analysis of Request**

The applicant is requesting approval of a conditional use permit to allow the operation of a sports and fitness club. The applicant is proposing to construct a youth soccer training facility. The use would be confined to an approximately 3,434 square foot tenant space in the northwest corner of the approximately 81,000 square foot building; no exterior alterations are proposed.

The facility would be open from 3-8 PM on weekdays and 9 AM-3 PM on weekends, offset from standard office/industrial hours of operation. The applicant estimates having 3-4 employees during hours of operation, with hourly classes for up to 12 children ranging between 18 months and 10 years old.

Parking

Parking is generally the main item that is reviewed for this type of conditional use application. The minimum parking requirements for the uses within the subject building are listed in the table below.

| | Floor Area | Parking Ratio | Required Parking Spaces |
|---|---|---|---|
| Subject Property (Sports and fitness) | 3,434 sf | 1:300 sf | 12 |
| Office | 39,244 sf | 1:250 sf | 157 |
| Warehouse | 16,862 sf | 1:2 employees or 1:2,000 sf, whichever is greater | 9 |
| Animal hospitals or kennels | 11,500 sf | 5, plus 1:500 sf for floor area over 1,000 sf | 26 |
| Indoor dog park | 5,000 sf | 1:300 sf | 17 |
| Accessory restaurant | 960 sf | 1:40 sf dining, plus 1:80 sf kitchen | 20 |
| Total Building | 81,000 sf | - | 241 |

The parking requirement for a sports and fitness club use is one parking space for every 300 square feet of floor area. The proposed facility is 3,434 square feet and would go from a use with more intensive parking needs (office) to a less intense use (sports and fitness club). Consequently, city regulations require 12 spaces for this use, unless the applicant demonstrates that their parking needs are lower.

A site plan of the subject property shows a total of 244 existing parking spaces for the entire 81,000 square foot building. Previous tenant floor plans and city approvals indicate that 241 stalls are required by the applicant's proposed use and the other tenants of the building, with vacant tenant spaces calculated as office space to account for the highest future parking needs. The proposed use complies with the parking requirements of the zoning ordinance.

**Conditional Use Permit**

To approve a conditional use permit, the City Council must make the following findings. The following findings are written for approval of the request. If the Planning Commission recommends denial, each of the following findings must be made by the Planning Commission for denial.

1. Would the conditional use permit (CUP), and its resulting construction or project, be in harmony with the general purposes and intent of the Zoning Ordinance and be consistent with the comprehensive plan?
   *Finding: Staff finds that the request is in harmony with the I-2 Zoning Ordinance, where sports and fitness clubs are an allowed conditional use, and consistent with the IND guiding.*

2. Would the conditional use permit (CUP), and its resulting construction or project, promote and enhance the general public welfare and not be detrimental to or endanger the public health, safety, morals or comfort?
   *Finding: Staff finds that the request would not be detrimental to, or endanger, public health, safety, morals or comfort and would promote and enhance the general public welfare by providing fitness-oriented childhood development services.*

3. Would the conditional use permit (CUP), and its resulting construction or project, be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, or substantially diminish and impair property values within the neighborhood?
   *Finding: Staff finds that the request would not be injurious to the use and enjoyment of other properties in the immediate vicinity, nor will it diminish or impair property values within the neighborhood. The anticipated hours of operation would be offset from surrounding industrial users.*

4. Would the conditional use permit (CUP), and its resulting construction or project, impede the normal and orderly development and improvement of surrounding property for uses permitted in the district?
   *Finding: Staff finds that the request would not impede normal development and improvement of surrounding property for uses in the district.*

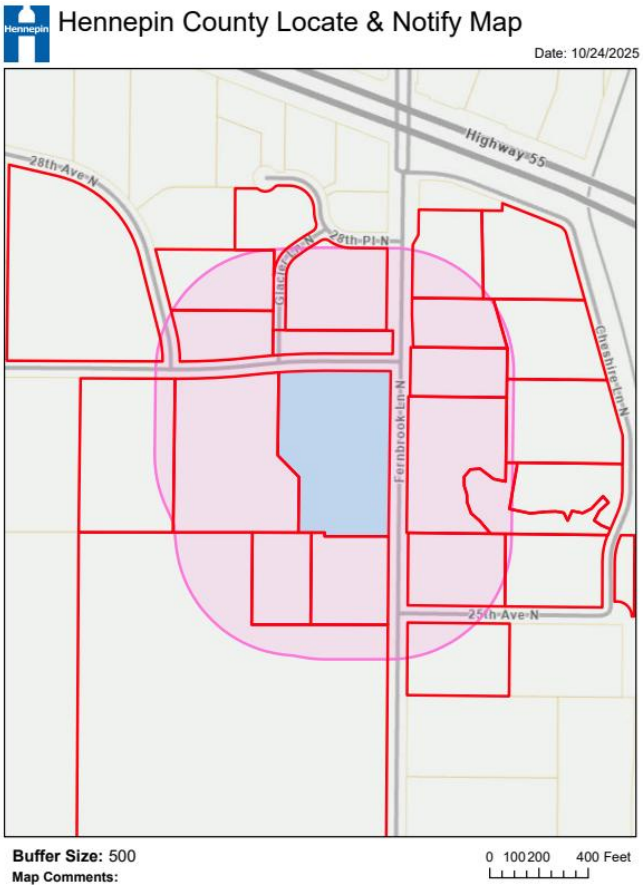
5. Have adequate measures been taken, or will be taken, to provide ingress, egress, and parking so designed as to minimize traffic congestion in public streets?
   *Finding: Staff finds that the request has taken into consideration the parking needs and traffic flow of the proposed use and of the existing users within the building, and that the request satisfies the parking requirements.*

6. Would the conditional use permit (CUP), and its resulting construction or project, conform to the applicable regulations of the district in which it is located?
   *Finding: Staff finds that the request would conform to the regulations of the I-2 zoning district, where sports and fitness clubs are an allowed conditional use.*

7. Would the conditional use permit (CUP), and its resulting construction or project, comply with the general and specific performance standards as specified by Section 21015 of the Plymouth Zoning Ordinance?
   *Finding: Staff finds that the request would comply with the general and specific performance standards as specified by Section 21015 of the Zoning Code.*

**Level of Discretion in Decision-Making**
The City Council's discretion in approving or denying a conditional use permit is limited to whether or not the proposal meets the standards listed in the zoning ordinance. If it meets the specified standards, the city must approve the conditional use permit. However, the level of discretion is affected by the fact that some of the standards may be open to interpretation.

**Public Notice**
Notice of the public hearing was published in the city's official newspaper and mailed to all property owners within 500 feet of the site.



# Proposed Minutes
# Planning Commission Meeting
# November 19, 2025

Chair Boo called a Meeting of the Plymouth Planning Commission to order at 7:00 p.m. in the Council Chambers of City Hall, 3400 Plymouth Boulevard, on November 19, 2025.

COMMISSIONERS PRESENT: Chair Michael Boo, Marc Anderson, Julie Olson, Bill Wixon, Josh Fowler, and Jim Willis

COMMISSIONERS ABSENT: Neha Markanda

STAFF PRESENT: Planning Manager Lori Sommers, Associate Planner Geoff Solomonson, Associate Planner Sophia Kucera, and City Council Liaison Clark Gregor

Chair Boo led the Pledge of Allegiance.

## Call to Order

## Public Forum

## Approval of Agenda

Motion was made by Commissioner Olson and seconded by Commissioner Anderson to approve the agenda. With all Commissioners voting in favor, the motion carried.

## Consent Agenda

**(4.1) Planning Commission minutes from meeting held on November 5, 2025.**

Motion was made by Commissioner Fowler and seconded by Commissioner Wixon to approve the consent agenda. With all Commissioners voting in favor, the motion carried.

## Public Hearing

**(5.1) Conditional use permit amendment to allow the expansion of high technology industrial assembly and warehousing within the existing building at 16305 & 16355 36th Avenue (HistoSonics – 2025070)**

Planning Manager Sommers presented the staff report.

Chair Boo introduced Dan Marxer, representing HistoSonics, who stated that he was present to address any questions.

Commissioner Anderson asked for background information on what the company does.

Mr. Marxer explained that they assemble and then test the assembled equipment with pieces already manufactured for them, and explained that the assembled equipment is used to target and destroy tumor cells in a non-invasive manner.

Chair Boo opened the public hearing.

No comments.

Chair Boo closed the public hearing.

Commissioner Anderson commented that it is great to see Plymouth businesses expanding.

**Motion was made by Anderson, and seconded by Commissioner Olson, to recommend approval of the resolution approving the conditional use permit amendment to allow the expansion of high technology industrial assembly and warehousing for HistoSonics at 16355 and 16305 36th Avenue, subject to the conditions within the draft resolution. With all Commissioners voting in favor, the motion carried.**

It was noted that this item is scheduled to go before the City Council at its December 9, 2025, meeting.

**(5.2) Site plan modification and variance request to allow a six-foot fence in a front yard at 1200 Nathan Lane and 1005 State Highway 169 (Banner Engineering Fence – 2025064)**

Associate Planner Solomonson presented the staff report.

Chair Boo introduced Todd Hanson, Banner Engineering, who stated that he was present to address any questions.

Chair Boo opened the public hearing.

No comments.

Chair Boo closed the public hearing.

Commissioner Anderson referenced that this is being requested for security and asked if there have been security issues.

Associate Planner Solomonson replied that staff spoke with the public safety officer and there were no major crimes out of context for the neighborhood, and explained that the fence is to act as a deterrent.

Mr. Hanson replied that he has been with the company for eight years, and they have had significant issues with people attempting to steal catalytic converters, loitering, vagrants walking through the site, someone being held at gunpoint in the parking lot, and street racing in the parking lot. He stated that the fence is attempting to provide more safety for employees.

**Motion was made by Fowler, and seconded by Commissioner Anderson, to recommend approval of the resolution approving the requested site plan modification and variance to allow a six-foot fence in a front yard for Banner Engineering Fence and the property located at 1200 Nathan Lane and 1005 State Highway 169, subject to the findings and conditions within the draft resolution. With all Commissioners voting in favor, the motion carried.**

Chair Boo commented that he is happy to have the business in the community and hoped that the fence would provide the desired result.

**(5.3) Conditional use permit to allow a "sports and fitness club" use within an existing industrial building, for property located at 2605 Fernbrook Lane North (KidsUnited – 2025067)**

Associate Planner Kucera presented the staff report.

Chair Boo introduced Jeff Armentrout, the applicant, who stated that this will be the first location in Minnesota, but eight other licenses have been sold, so there will be other locations.

Commissioner Anderson asked for information on the length of classes and whether kids are dropped off or if parents stay for the class.

Mr. Armentrout replied that each class is one hour, with 45 minutes of training and a little time before and after class. He stated that parents are required to stay, noting that for young kids, parents will be on the field with their child, while parents of older children will be on the side.

Commissioner Wixon asked for information on the turf.

Mr. Armentrout replied that the turf is very cushiony as they have kids as young as 18 months.

Chair Boo opened the public hearing.

No comments.

Chair Boo closed the public hearing.

Commissioner Anderson stated that it is great to see another sports use in the community.

**Motion was made by Willis, and seconded by Commissioner Fowler, to recommend approval of the resolution approving the conditional use permit to allow a sports and fitness club use within an existing industrial building for KidsUnited and the property**

**located at 2605 Fernbrook Lane, subject to the conditions within the draft resolution. With all Commissioners voting in favor, the motion carried.**

It was noted that this item is scheduled to go before the City Council at the December 9, 2025, meeting.

Chair Boo commented that this will be another great addition to the community.

## New Business

## Adjournment

Chair Boo adjourned the meeting at 7:25 p.m.




*2025067*

## 2605 Fernbrook Lane North, Suite B1

## Request for Conditional Use Permit

**Legend**

- C, Comercial
- CC, City Center
- CO, Commercial Office
- IND
- LA-1, Living Area 1
- LA-2, Living Area 2
- LA-3, Living Area 3
- LA-4, Living Area 4
- LA-5
- MXD
- MXD-R
- P-I, Public/Semi-Public/Institutional

City of Plymouth




*2025067*

**2605 Fernbrook Lane North, Suite B1**

**Request for Conditional Use Permit**

City of Plymouth

**Community and Economic Development Department**
3400 Plymouth Blvd
Plymouth, MN 55447
(763) 509-5450

What is the proposed project? Explain what you're doing and why you need a conditional use permit.

The proposed project is to open a franchise named KidsUnited. KidsUnited purpose is to operate a soccer center providing early childhood development services. It serves children ages 1.5-10 years old with a goal for them to become healthy, active, and self-confident individuals. This location near the I-494 and Hwy 55 corridor and physical size is ideal providing sufficient space for a year-round indoor turf field accommodating up to 12 children per class along with their parents.

How does the use, and associated conditional use permit, comply with, and effect, the Plymouth Comprehensive Plan?

The KidsUnited early development soccer program aligns with the Plymouth Comprehensive Plan by promoting community-oriented services and educational opportunities. With access to and traffic being generated being major considerations in determining the zoning, this location is near the gateway into Plymouth corridor area of I-494 and Hwy 55 and in a building complex with mixed use neighbors. The other benefit for this use preventing traffic congestion is that KidsUnited customer traffi

Explain how the establishment, maintenance, or operation of this conditional use will promote and enhance the general public welfare and will not be detrimental to or endanger the public health, safety, morals or comfort.

The KidsUnited operation will promote and enhance the general public welfare by supporting early childhood development and enhancing the local economy by bringing ~400 young families into central Plymouth on a weekly basis. The operation will create no negative impact on public health, safety, or morals.

Explain how the conditional use permit would not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

This conditional use permit will not impact the nearby properties negatively. This use will increase awareness and bring additional potential customers to neighboring retail businesses, even in the same building for the pet hospital/grooming and dog park. We will ensure effective management of parking, noise, and traffic and will be responsive to any neighbors' concerns.

Explain how the establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

The use of this space will not impede the normal and orderly development of surrounding properties. No changes are planned for the building exterior except an entrance sign comparable to existing neighboring businesses in the same complex. We are committed to maintaining the aesthetic and functional integrity of the neighborhood and working to contribute positively to the district's growth.

**Community and Economic Development Department**
3400 Plymouth Blvd
Plymouth, MN 55447
(763) 509-5450

Explain how adequate measures have been, or will be, taken to provide ingress, egress, and parking so designed as to minimize traffic congestion in public streets.

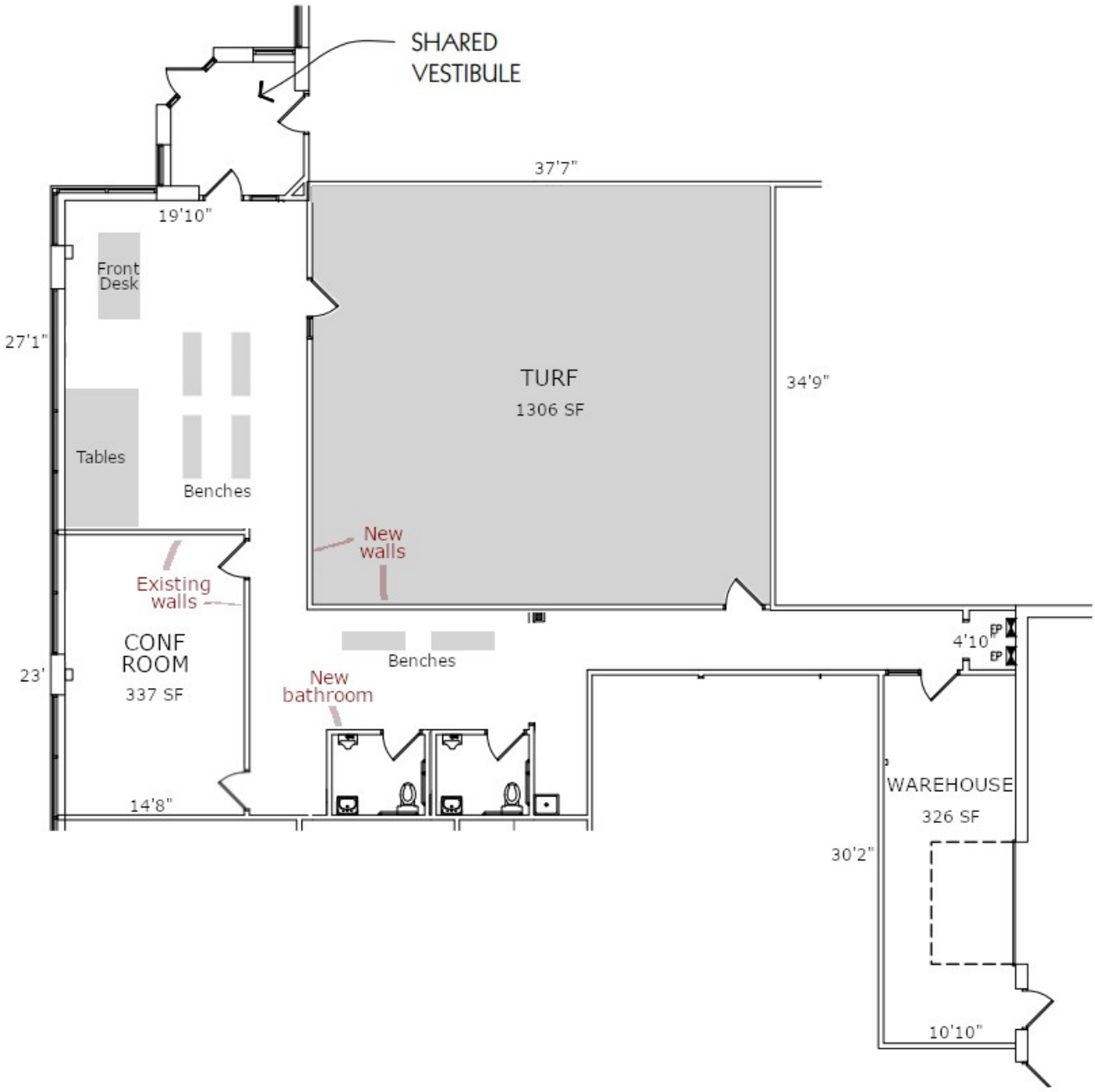
The location is at the back of the building away from the main Fernbrook Lane road. For ingress and egress there are three main entrances to spread out any traffic from the west, north, or south preventing any traffic congestion. The total number of parking spaces needed for KidsUnited is sixteen, which there is sufficient capacity. This number of parking spaces is comparable to a low/average employee density if an office business utilized this same space. We are committed to monitoring and adjusting our parking arrangements as needed to maintain a safe and efficient flow of traffic.

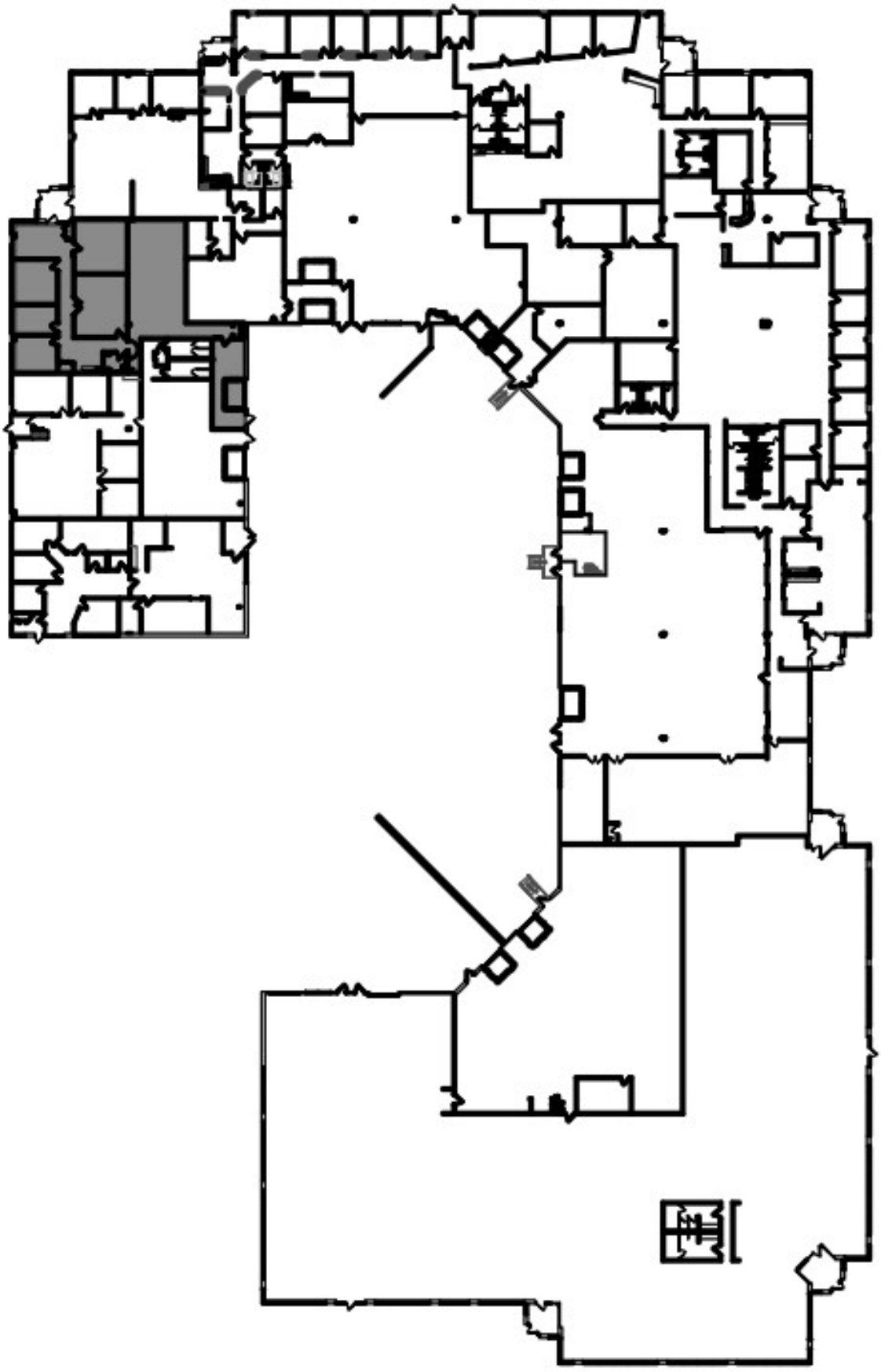
Will the conditional use conform to the applicable regulations of the district in which it is located? Explain.

Yes, our proposed use of the space will conform to the applicable regulations of the district. For the various aspects of daily life, property, and business we will abide by the applicable regulations such as for construction, noise, licenses, and any other conditions set by the city.

Does the conditional use comply with the general and specific performance standards as specified by Section 21015 and the Plymouth Zoning Ordinance?

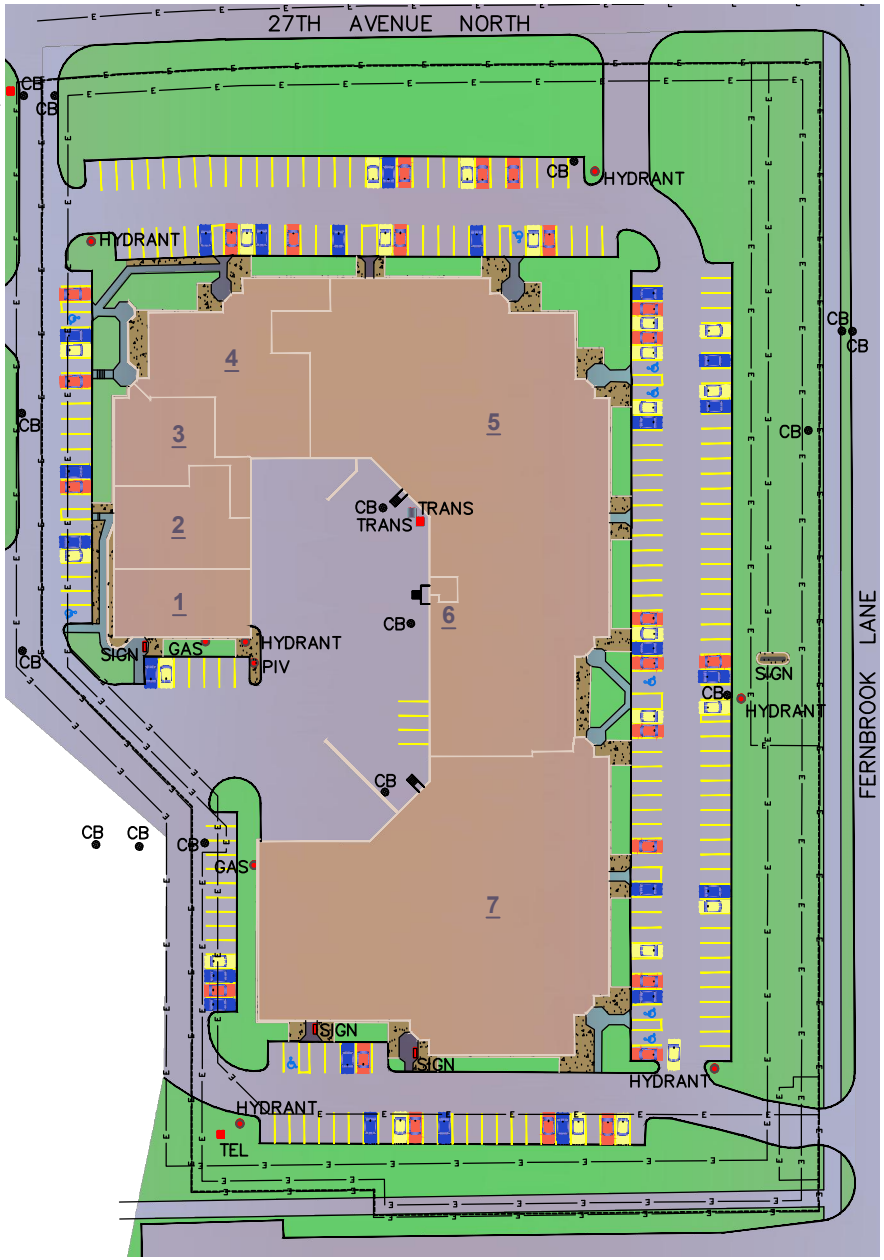
Yes, this use of the space for an early development soccer facility will comply with the general and specific performance standards listed in Section 21015 of the Plymouth Zoning Ordinance. The criteria have been reviewed to ensure the requirements are met including traffic, noise, and parking management. There is no nearby residential area to impact. There are no plans to change the architectural appearance, exterior lighting, landscaping, or functional design of the building. The only external modification will be a building sign which will be on the back side of the building, will follow a similar size as existing businesses on the front side of the building, and will abide by Section 21155 – Sign Regulations.


SHARED
VESTIBULE
37'7"
19'10"
Front
Desk
27'1"
TURF
1306 SF
34'9"
Tables
Benches
New
walls
Existing
walls
CONF
ROOM
337 SF
23'
Benches
4'10"
EP
EP
New
bathroom
WAREHOUSE
326 SF
30'2"
14'8"
10'10"



PREPARED BY WJR, INC. May 21, 2024


27th Ave N
Main Entrance
Parking
Suite B1
Fernbrook Ln
Parking
Parking




SYMBOL KEY:

| | |
|---|---|
| CB | CATCH BASIN |
| —E— | EASEMENT FOR PIPELINE & UTILITY |
| GAS | GAS METERS |
| HYDRANT | FIRE HYDRANT |
| PIV | POST INDICATOR VALVE |
| SIGN | TENANT OR BUILDING SIGN |
| TEL | TELEPHONE SERVICE BOX |
| TRANS | ELECTRICAL TRANSFORMER |

| KEY | PLYMOUTH CORPORATE CENTER |
|---|---|
| 1 | Suite A |
| 2 | Suite B |
| 3 | Suite B1 |
| 4 | Suite C |
| 5 | Suite G&J |
| 6 | Mech |
| 7 | Suite T |

| AREA CALCULATIONS * | |
|---|---|
| PARKING SPACES | 244 |
| PARKING LOT | 104,079 SF |
| WALKS | 3,664 SF |
| LANDSCAPE – GRASS | 96,924 SF |
| LANDSCAPE – PLANTED (GRAVEL) | 6,757 SF |

*Area Calculations are Approximate

# PLYMOUTH CORPORATE CENTER

2605 FERNBROOK LANE NORTH, PLYMOUTH, MN 55447

0 30 60 90 150 210 270

PREPARED BY WJR, INC. October 19, 2012

REF N

Wellington
MANAGEMENT, INC.
1625 Energy Park Dr., Suite 100
St. Paul, MN 55108
Tel: 651-292-9844 Fax: 651-292-0072

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-306

## RESOLUTION APPROVING CONDITIONAL USE PERMIT FOR KIDSUNITED TO ALLOW A SPORTS AND FITNESS USE IN AN INDUSTRIAL DISTRICT, FOR PROPERTY LOCATED AT 2605 FERNBROOK LANE NORTH (2025067)

WHEREAS, KidsUnited has requested approval of a conditional use permit to allow a sports and fitness club use within an existing building in the I-2 (general industrial) zoning district; and

WHEREAS, the property is legally described as:

Lot 3, Block 1, Scoville Business Park, Hennepin County, Minnesota.

WHEREAS, the Planning Commission has reviewed said request at a duly called public hearing and recommends approval.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that it should and hereby does approve the request by KidsUnited for a conditional use permit to allow a sports and fitness club use within an existing building in the I-2 (general industrial) zoning district for property located at 2605 Fernbrook Lane North, subject to the following conditions:

1. A conditional use permit is approved to allow a roughly 3,434 square foot lease space within the building to be used for youth soccer instruction, in accordance with the application and plans received by the City on October 17, 2025, except as may be amended by this resolution.

2. The requested conditional use permit is approved with the findings that all applicable conditional use permit standards would be met, as outlined in the Plymouth Zoning Ordinance.

3. **A separate building permit is required prior to the commencement of the project.**
   a. Building code-related items will be addressed under the building permit.
   b. A Minnesota licensed architect will need to prepare the plans and specifications for building permit application submittal.
   c. A sewer availability charge (SAC) determination letter will be required. Contact Metropolitan Council at: sacprogram@metc.state.mn.us
   d. Ensure coverage of the sprinkler and fire alarm systems are adequate for the use based on the Minnesota State Fire Code.

4. Standard Conditions:
   a. Any subsequent phases or expansions are subject to required reviews and approvals per ordinance provisions.
   b. The conditional use permit shall expire one year after the date of approval, unless the property owner or applicant has started the project, or unless the applicant, with the consent of the property owner, has received prior approval from the city to extend the expiration date for up to one additional year, as regulated under Section 21015.07 of the Zoning Ordinance.

ADOPTED by the City Council on this 9th day of December, 2025.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS

The undersigned, being the duly qualified and appointed City Clerk of the City of Plymouth, Minnesota, certifies that I compared the foregoing resolution adopted at a meeting of the Plymouth City Council on December 9, 2025, with the original thereof on file in my office, and the same is a correct transcription thereof.

WITNESS my hand officially as such City Clerk and the Corporate seal of the City this _____ day of _____, _____.

_____
City Clerk

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.10**

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**To:** Dave Callister, City Manager

**Prepared by:** Tyson Jenkins, Building Official

**Reviewed by:** Grant Fernelius, CED Director

**Item:** **Approve resolution amending the Joint Powers Agreement for rental inspection services between the City of Plymouth and the City of Medicine Lake**

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## 1. Action Requested:

Adopt attached resolution amending Joint Powers Agreement between the City of Plymouth and the City of Medicine Lake for Plymouth to provide rental licensing inspections for Medicine Lake.

## 2. Background:

On April 24, 2012, the City of Plymouth approved the original Joint Powers Agreement with the City of Medicine Lake to provide rental licensing inspections. In 2014, Plymouth amended the agreement's fees to better align with actual inspection costs. Plymouth provides only inspection services and does not handle administrative tasks such as processing license applications or taking complaints. The proposed fee change will increase single-family dwelling inspections from $125 to $135. Multi-unit property inspections will increase from $125 plus $10 for each additional unit to $135 plus $11 for each additional unit. The subsequent reinspection fee will increase from $50 to $55. The fee increases will cover Plymouth's inflationary costs for rental inspections. The amended agreement also updates the use of the 2000 International Property Maintenance Code to the 2012 version currently adopted by The City of Plymouth.

## 3. Budget Impact:

The city would see a revenue increase from $1,945 to $2,107 for the 13 rental properties currently inspected biennially in the City of Medicine Lake.

## 4. Attachments:

1. Amended Joint Powers Agreement
2. City Council Resolution 2025-307

**JOINT POWERS AGREEMENT FOR THE UTILIZATION BY THE CITY OF MEDICINE LAKE OF CITY OF PLYMOUTH RENTAL INSPECTION PERSONNEL**

THIS AGREEMENT ("Agreement"), is entered into by and between the Cities of Plymouth, Minnesota and Medicine Lake, Minnesota, and is effective upon the adoption of the attached resolutions by each city and the execution of this Agreement by the named officers of each city.

## I. Background

Both cities are municipal corporations of the State of Minnesota, and are incorporated as statutory cities. Both cities have adopted, administer, and enforce the 2012~~00~~ International Property Maintenance Code and the MN State Building Code within their respective jurisdictions. The City of Medicine Lake has a rental licensing ordinance that requires, among other things, an inspection on a biannual basis. The City of Plymouth has the staff and resources available to provide rental licensing inspection services to the City of Medicine Lake.

## II. Purpose

This Agreement, entered into by the Cities of Plymouth and Medicine Lake is for the purpose of providing rental licensing inspection services by the City of Plymouth to the City of Medicine Lake. This Agreement may be modified by subsequent agreements of the cities.

## III. Appointment

By executing the attached resolution and this Agreement, the City of Medicine Lake hereby appoints the City of Plymouth Building Official and assignees, as the City of Medicine Lake's Rental Licensing Inspector. The City of Medicine Lake confers on The Plymouth Building Official and other assigned personnel of the City of Plymouth full authority to perform the duties of rental licensing inspector under the laws and ordinances of the City of Medicine Lake, as stipulated under section IV of this Agreement.

## IV. Scope of Services

A. The City of Plymouth, through the services of the official appointed pursuant to Section III, agrees to provide rental licensing inspection services to the City of Medicine Lake.

B. The City of Medicine Lake will continue to accept rental license applications for dwelling units located within its jurisdiction. The City of Medicine Lake will perform all administrative functions pertaining to the Rental Licensing Program, including but not limited to, acceptance of rental license applications, written communication with the rental license Holders and applicants on violations and compliance, issuance of rental licenses and all legal issues pertaining to the rental licensing program. The City of Plymouth staff will inspect the rental dwelling units as required by City of Medicine Lake ordinances.

C. The City of Plymouth staff will provide all necessary site inspections and provide written inspection reports to the City of Medicine Lake.

D. The City of Plymouth staff will keep and maintain separate files for all activities undertaken on behalf of the City of Plymouth, and all such original documents will remain the exclusive property of the City of Plymouth.

E. The City of Plymouth staff will confer with the City of Medicine Lake Personnel regarding any violations of local ordinances applicable to rental licensing within the City of Medicine Lake.

F. This agreement does not include Building Inspection and general code enforcement services.

## V. Fees and Compensation

A. Fees and charges relating to any rental inspection or other application shall be imposed as stipulated below, and shall be collected and managed according to the internal administrative processes established in the respective cities.

B. The City of Medicine Lake will, upon presentation of a periodic billing of services provided, and time spent pursuant to this Agreement, compensate the City of Plymouth as follows:

1. For each single family property (one dwelling unit on a given property) at the rate of One Hundred Twenty-Five Dollars ($13~~2~~5.00) for one inspection and one re-inspection of a single property. Inspections will be rendered only between the hours of 9:00 a.m. and 3:30 p.m., Monday through Friday.

2. For each multiple unit property (two dwelling units or more on a given property) at a rate of One Hundred Twenty-Five Dollars ($13~~2~~5.00) plus Ten Dollars ($1~~0~~) per unit for one inspection and one re-inspection. All units on the property must be available for inspection on the same day. Inspections will be rendered only between the hours of 9:00 a.m. and 3:30 p.m., Monday through Friday.

C. If additional inspections or assistance beyond the original inspection and one re-inspection is required, the City of Medicine Lake will, upon presentation of a periodic billing of services provided, compensate the City of Plymouth at a the rate of Fifty ($5~~0~~) per additional inspection.

D. The City of Medicine Lake will be solely responsible for the collection of all fees associated by the rental licensee. The City of Plymouth will have no responsibility for said collection.

E. The City of Plymouth shall, upon contact by the licensee, schedule all rental inspections.

F. The City of Plymouth will be solely responsible for compensating the rental licensing inspector and any designees under this Agreement, including any overtime wages incurred, as well as any insurance or employee benefits provided under the policies or agreements of the City of Plymouth.

G. The City of Plymouth will provide a vehicle, office, equipment, and supplies necessary to provide rental inspection services, and will bear all costs attendant thereto.

H. Each party to this Agreement shall be liable for its own acts or omissions and those of its own employees and the results thereof to the extent authorized by law, and shall not be responsible for the acts of the other party, its agents or employees. It is understood and agreed that liability and damages arising from the parties' acts and omissions are governed by the provisions of the municipal Tort Claims Act, Minn. Stat. Ch. 466, and other applicable laws. This Agreement shall not be construed as and does not constitute a waiver by any party of any conditions, exclusions or limitations on the party's liability provided by Minnesota Statutes, Chapter 466 or other applicable law. This clause will not be construed to bar any legal remedies that each party may have for another's failure to fulfill its obligations under this Agreement.

To the full extent permitted by law, this Agreement is intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes, Section 471.59, subd. 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party. In addition to the foregoing, nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes, Chapter 466 or otherwise.

## VI. Termination, Separability

A. This Agreement may be terminated by either party upon ten (10) days written notice provided to the City Manager of Plymouth or Mayor of Medicine Lake.

B. Upon termination, any and all records or property of the respective cities will be returned to the appropriate city.

C. This Agreement is governed by the laws of the State of Minnesota.

D. In the event that any provision of this Agreement is held invalid, the other provisions remain in full force and effect.

IN WITNESS WHEREOF, the Cities of Plymouth and Medicine Lake have pursuant to the authorizing resolutions hereto attached, caused this Agreement to be duly executed effective on the day and year last entered below.

CITY OF PLYMOUTH CITY OF MEDICINE LAKE

| | |
|---|---|
| _____ | _____ |
| Jeffry WosjeKelli Slavik, Mayor | Chris HeimGary Holter, Mayor |
| _____ | _____ |
| Dave Callister, City Manager | _____, _____ |
| _____ | _____ |
| Date | Date |

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-307

## RESOLUTION APPROVING EXECUTION OF AN AMENDED JOINT POWERS AGREEMENT FOR THE UTILIZATION BY THE CITY OF MEDICINE LAKE OF CITY OF PLYMOUTH RENTAL INSPECTIONS PERSONNEL

WHEREAS, the Plymouth City Council adopted Resolution 2012-135 on April 24, 2012 approving a Joint Powers Agreement between the City of Plymouth and the City of Medicine Lake for the City of Plymouth to provide rental licensing inspection services; and

WHEREAS, the City of Plymouth has not increased its fee schedule for rental inspections for the City of Medicine Lake since 2014; and

WHEREAS, the City of Plymouth has determined that an amended fee structure is appropriate to cover inflationary rental inspections costs; and

WHEREAS, the Plymouth City Code currently references the 2012 International Property Maintenance Code; and

WHEREAS, state law expressly allows the execution of joint powers agreements.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the amended Joint Powers Agreement is approved.

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.11**

| | |
|---|---|
| **To:** | Dave Callister, City Manager |
| **Prepared by:** | Lori Sommers, Planning Manager |
| **Reviewed by:** | Grant Fernelius, CED Director |
| **Item:** | **Approve Final Plat and Development Contract for "Fox Meadows 3rd Addition" Doran Apartment - Phase 2 at 3130 Harbor Lane (Doran Companies -- 2025069)** |

## 1. Action Requested:

Adopt the attached resolution approving a final plat and development contract for "Fox Meadows 3rd Addition" Doran Apartment - Phase 2. Approval requires a 4/7 vote of the City Council.

## 2. Background:

On August 20, 2024, the City Council approved a reguiding and text amendment, rezoning, PUD general plan, and preliminary plat for two apartment buildings (176-unit apartment and a 177-unit apartment) and associated parking. The council approved the final plat for Phase 1 of the project in January 2025. At this time, the applicant is requesting final plat approval for Phase 2 of the project. The requested final plat is consistent with the approved preliminary plat. It should be noted that approval of the plat is contingent on vacation of easements that will be considered as part of Item 7.2 on the agenda.

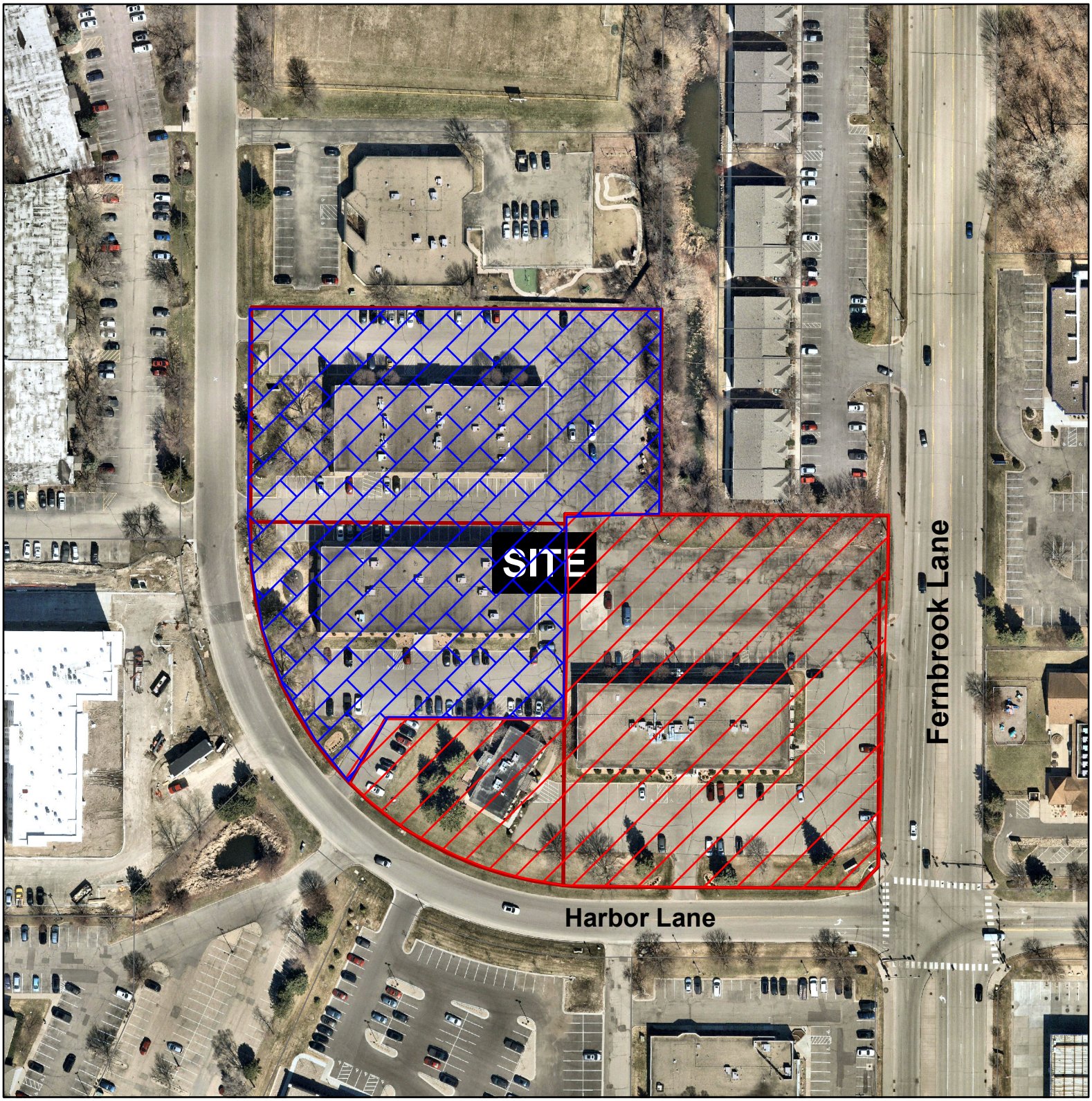
## 3. Budget Impact:

N/A

## 4. Attachments:

1. Location Map
2. Final Plat
3. Phase 2 Site Plan
4. Preliminary Plat

5. Development Contract
6. City Council Resolution 2025-308




Phase 1 - Doran Harbor Apartments

To be addressed 3060 Harbor Lane

Phase 2 - Doran Harbor Apartments

To be addressed 3130 Harbor Lane

City of Plymouth

# FOX MEADOWS 3RD ADDITION

C.R. DOC. NO. _____

KNOW ALL PERSONS BY THESE PRESENTS: That Fernbrook Apartments West, LLC, a Delaware limited liability company, fee owner of the following described property:

Lot 2, Block 2, FOX MEADOWS FIRST ADDITION, filed October 28, 1970 in Book 186 of Plats, Page 7, Hennepin County, Minnesota, except that part lying southerly of the following described line: Beginning at a point in the east line of said Lot 2, distant 156.52 feet north of the southeast corner thereof; thence west at a right angle to said east line 167.56 feet; thence southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the southwesterly line of said Lot 2, and there terminating, Hennepin County, Minnesota.

AND

Lot 2, Block 1, FOX MEADOWS 2ND ADDITION, Hennepin County, Minnesota

Has caused the same to be surveyed and platted as FOX MEADOWS 3RD ADDITION and does hereby dedicate to the public the drainage and utility easements as created by this plat.

In witness whereof said Fernbrook Apartments West, LLC, a Delaware limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 20_____.

Signed: Fernbrook Apartments West, LLC

By: _____, as _____.

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on this _____ day of _____, 20_____, by _____ as _____, for Fernbrook Apartments West, LLC, a Delaware limited liability company, on behalf of the company.

_____ _____
Notary Public, _____ County, Minnesota Notary Printed Name
My Commission Expires _____

I Mark R. Salo do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____day of _____, 20____.

_____
Mark R. Salo, Licensed Land Surveyor,
Minnesota License No. 43933

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20_____, by Mark R. Salo.

_____ _____
Notary Public, _____ County, Minnesota Notary Printed Name
My Commission Expires _____

CITY COUNCIL, CITY OF PLYMOUTH, MINNESOTA

This plat of FOX MEADOWS 3rd ADDITION was approved and accepted by the City Council of the City of Plymouth, Minnesota at a regular meeting thereof held this _____ day of _____, 20_____, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

City Council, City of Plymouth, Minnesota

By: _____ Mayor By: _____ Clerk

COUNTY AUDITOR, Hennepin County, Minnesota

I hereby certify that taxes payable in 20_____ and prior years have been paid for land described on this plat, dated this _____ day of _____, 20_____.

Daniel Rogan, County Auditor By: _____ Deputy

SURVEY DIVISION, Hennepin County, Minnesota

Pursuant to Minnesota Statutes Section 383B.565 (1969), this plat has been approved this _____ day of _____, 20_____.

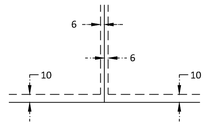
Chris F. Mavis , County Surveyor By: _____

COUNTY RECORDER, Hennepin County, Minnesota

I hereby certify that the within plat of FOX MEADOWS 3RD ADDITION was recorded in this office this _____ day of _____, 20_____, at _____ o'clock ___ .M.

Amber Bougie, County Recorder By: _____ Deputy

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:
(NOT TO SCALE)

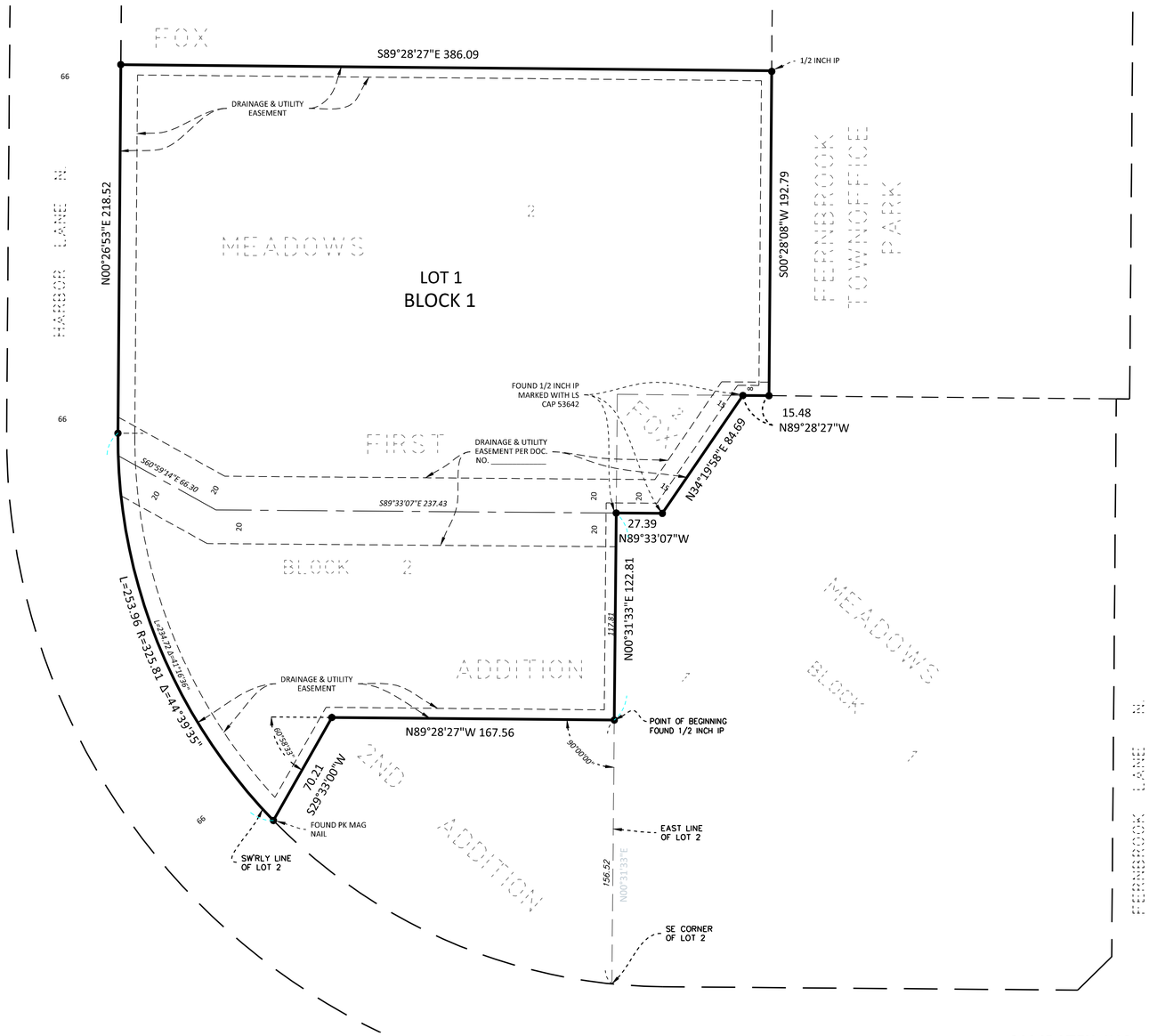



BEING 6 FEET IN WIDTH, UNLESS OTHERWISE INDICATED, AND ADJOINING SIDE LOT LINES, AND BEING 10 FEET IN WIDTH, UNLESS OTHERWISE INDICATED, AND ADJOINING PUBLIC WAYS, AS INDICATED ON THIS PLAT.

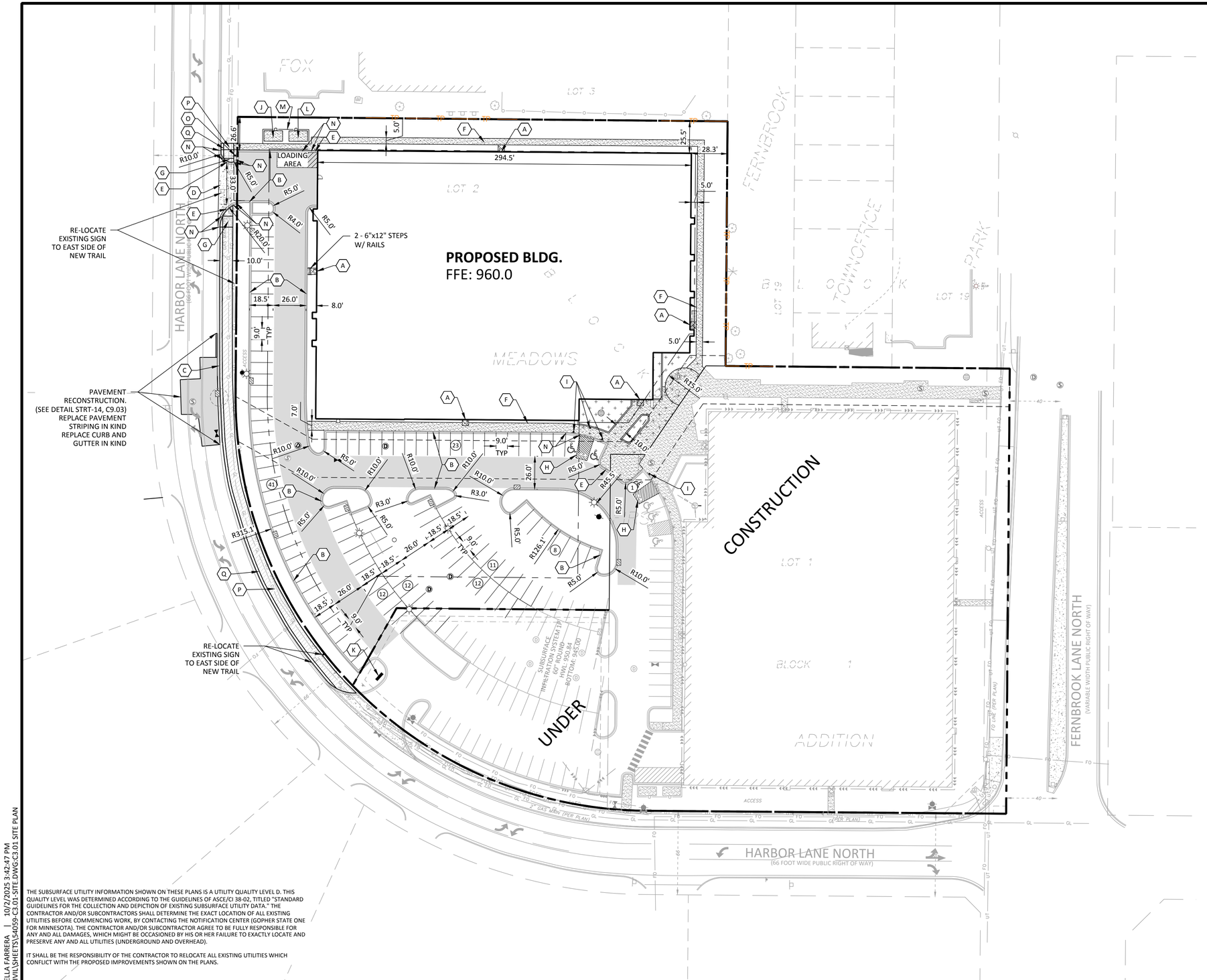
● DENOTES 5/8 INCH REBAR MONUMENT FOUND (CAP #47476 UNLESS OTHERWISE NOTED)

THE BEARING SYSTEM IS BASED ON THE NORTH LINE OF LOT 2, BLOCK 2, FOX MEADOWS FIRST ADDITION, HAVING AN ASSUMED BEARING OF S89°28'27E

NORTH
0 40 80
SCALE IN FEET




SAMBATEK, INC.
ENGINEERING, PLANNING
AND LAND SURVEYING




## LEGEND

| PROPOSED | EXISTING | |
|---|---|---|
| | | BOUNDARY LINE |
| | | CONCRETE CURB |
| | | EASEMENT LINE |
| | | BUILDING LINE |
| | | RETAINING WALL |
| | WL | WETLAND |
| | | TREE LINE |
| | | SAW CUT LINE |
| TP | TP | TREE PROTECTION FENCE |
| | | SIGN |
| | | BOLLARD |
| ## | | PARKING STALL COUNT |
| 1 | | KEY NOTE |

- STANDARD DUTY ASPHALT PAVING
- HEAVY DUTY ASPHALT PAVING
- CONCRETE PAVING
- CONCRETE SIDEWALK
- PAVEMENT BY OTHERS (SEE ARCHITECTURAL PLANS)
- BITUMINOUS TRAIL
- SAND WEDGE DRAINAGE AREA (SEE DETAIL 07, C9.02)

## DEVELOPMENT SUMMARY

| AREA | | |
|---|---|---|
| LOT 2, BLOCK 1 AREA | 135,311 SF | 3.11 AC |

| PARKING SUMMARY | |
|---|---|
| SURFACE PARKING | 120 STALLS |
| ENCLOSED PARKING | 176 STALLS |
| TOTAL | 296 STALLS |

| SETBACKS | |
|---|---|
| FRONT YARD | 25 FT |
| REAR YARD | 25 FT |
| SIDE YARD | 25 FT |

| ZONING | |
|---|---|
| EXISTING ZONING | COMMERCIAL/OFFICE |
| PROPOSED ZONING | LA-5/PUD |

| GREEN SPACE REQUIREMENTS | | |
|---|---|---|
| PROPOSED PERVIOUS | 21,936 SF | 16.21% |
| PROPOSED IMPERVIOUS | 113,375 SF | 83.79% |

## DEVELOPMENT NOTES

SEE SHEET C1.02

## KEY NOTES

A. BUILDING, STOOPS, STAIRS (SEE ARCHITECTURAL PLANS)
B. B-612 CONCRETE CURB AND GUTTER (SEE DETAIL 03, C9.04)
C. B-618 CONCRETE CURB AND GUTTER (SEE DETAIL STRT-1, C9.03)
D. CONCRETE APRON (SEE DETAIL STRT-12, C9.03)
E. FLAT CURB SECTION (SEE DETAIL 03, C9.05)
F. CONCRETE SIDEWALK (SEE DETAIL 06, C9.04)
G. ACCESSIBLE PED RAMP (SEE MNDOT DETAILS, C9.06 & C9.07)
H. ACCESSIBLE STALL STRIPING (SEE DETAILS 05, C9.05)
I. ACCESSIBLE PARKING SIGN (SEE DETAILS 06, C9.05)
J. TRANSFORMER (SEE ARCHITECTURAL PLANS)
K. MONUMENT SIGN (SEE ARCHITECTURAL PLANS)
L. GENERATOR (SEE ARCHITECTURAL PLANS)
M. SCREENING FENCE
N. CURB TRANSITION (SEE SHEET C3.03)
O. STOP SIGN (SEE DETAIL 04, C9.05)
P. 10' BITUMINOUS TRAIL (SEE DETAIL STRT 15, C9.03)
Q. 4" WHITE PAVEMENT STRIP

THE SUBSURFACE UTILITY INFORMATION SHOWN ON THESE PLANS IS A UTILITY QUALITY LEVEL D. THIS QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF ASCE/CI 38-02, TITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA." THE CONTRACTOR AND/OR SUBCONTRACTORS SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, BY CONTACTING THE NOTIFICATION CENTER (GOPHER STATE ONE FOR MINNESOTA). THE CONTRACTOR AND/OR SUBCONTRACTOR AGREE TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES, WHICH MIGHT BE OCCASIONED BY HIS OR HER FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UTILITIES (UNDERGROUND AND OVERHEAD).

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.

NORTH
0 40 80
SCALE IN FEET

| NO | DATE | BY | CKD | APPR | COMMENT |
|---|---|---|---|---|---|
| | 09/26/2025 | TPK | EJC | JDB | CLIENT REVIEW SET |
| | 10/03/2025 | IF | EJC | JDB | FINAL PUD APPLICATION |

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I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Print Name: JOSEPH BAILEY

Date 10/03/2025 License # 58645

NOT FOR CONSTRUCTION

| | |
|---|---|
| PRELIMINARY | 10/03/2025 |
| DESIGN REVIEW | 10/03/2025 |
| PERMIT SUBMITTAL | 10/03/2025 |
| CONSTRUCTION DOCUMENTS | |

| | |
|---|---|
| DRAWN BY | TPK/IF |
| DESIGNED BY | EJC |
| CHECKED BY | JDB |
| PROJECT NO. | 54059 |

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SITE PLAN

DORAN COMPANIES
FERNBROOK MULTI-FAMILY
FINAL PUD PLANS
PLYMOUTH, MN

SHEET
C3.01
7 OF 33
REV. %%

24.1S (LMS TECH) | ISABELLA FARRERA | 10/2/2025 3:42:47 PM
L:\PROJECTS\54059\CADCIVIL\SHEETS\54059-C3.01-SITE.DWG:C3.01 SITE PLAN

# FOX MEADOWS 2ND ADDITION

OWNER: 3200 PLYMOUTH LLC
ZONING: O (OFFICE)
P.I.D.: 21-118-22-14-0017

S89°28'27"E 386.09

BUILDING SETBACK

OWNER: FERNBROOK OFFICE OWNER, LLC, ET AL
ZONING: O (OFFICE)
P.I.D.: 21-118-22-14-0014

N00°26'53"E 218.52

PARKING AND DRIVEWAY EASEMENT PER DOC. NOS. 3951171 & 4769829 TO BE TERMINATED

S89°28'27"E 27.45

S89°28'27"E 224.00

S00°28'08"W 192.79

OWNER: FERNBROOK TOWNOFFICE PARK
ZONING: O (OFFICE)
P.I.D.: 21-118-22-14-0040

OWNER: KINGDOM HOLDINGS LLC
P.I.D.: 21-118-22-14-0041

OWNER: ROBERT L & TERESA M MINKEMA
P.I.D.: 21-118-22-14-0028

OWNER: KAL STAY LLC
P.I.D.: 21-118-22-14-0027

OWNER: ANGEL REAL EST HOLDINGS LLC
P.I.D.: 21-118-22-14-0026

OWNER: KINGDOM HOLDINGS LLC
P.I.D.: 21-118-22-14-0025

OWNER: 3145 FERNBROOK PROPS LLC
P.I.D.: 21-118-22-14-0043

OWNER: 3141 FERNBROOK HOLDINGS LLC
P.I.D.: 21-118-22-14-0022

OWNER: FERNBROOK TOWNOFFICE PARK
ZONING: O (OFFICE)
P.I.D.: 21-118-22-14-0040

OWNER: OPR LIMITED PARTNERSHIP
P.I.D.: 21-118-22-40-0006

OWNER: GCP JI AUGUSTA PLY SR LV LLC
P.I.D.: 21-118-22-41-0022

OWNER: FERNBROOK OFFICE OWNER, LLC, ET AL
ZONING: O (OFFICE)
P.I.D.: 21-118-22-14-0015

UTILITY AND DRAINAGE EASEMENT PER FOX MEADOWS FIRST ADDITION TO BE VACATED

PARKING AND INGRESS AND EGRESS EASEMENTS PER DOC. NO. 5084882 TO BE TERMINATED

UTILITY AND DRAINAGE EASEMENT PER DOC. NO. 4773560 TO BE VACATED

BLOCK 1

233.46

S26°30'19"W 78.50

N89°33'07"W 27.74

EASEMENT & RIGHT OF WAY PER DOC. NO. 3951171 TO BE TERMINATED

S00°31'33"W 122.81

BUILDING SETBACK

161.50

S00°28'08"W 161.48

OWNER: STORE MASTER FUNDING VI LLC
P.I.D.: 22-118-22-23-0013

OWNER: R I C PROPERTIES LTD
P.I.D.: 22-118-22-32-0015

L=257.96 R=325.81 Δ=44°32'35"

60°58'35"

N89°28'27"W 167.56

90°0'0"

S29°31'00"W 70.21

SW'RLY LINE OF LOT 2

UTILITY AND DRAINAGE EASEMENT PER DOC. NO. 4769009 TO BE VACATED

INGRESS AND EGRESS EASEMENT PER DOC. NO. 4769680 TO BE TERMINATED

OWNER: RFUTURES LLC
ZONING: O (OFFICE)
P.I.D.: 21-118-22-41-0020

L=257.72 Δ=45°19'16"

L=51167 R=325.81 Δ=89°58'51"

EAST LINE OF LOT 2

156.62

1

OWNER: FERNBROOK OFFICE OWNER, LLC, ET AL
ZONING: O (OFFICE)
P.I.D.: 21-118-22-14-0008

STREET AND UTILITY EASEMENT PER DOC. NO. 8927131

PONDING, DRAINAGE AND UTILITY EASEMENT PER DOC. NO. 8927131

169.33

S00°28'10"W 189.33

S45°28'02"W 28.28

SE CORNER OF LOT 2

246.20

N89°31'58"W 284.20

38.00

OWNER: HARBOR PLACE LLP
P.I.D.: 21-118-22-41-0029

OWNER: PLYMOUTH MEDICAL BLDG LLC
P.I.D.: 21-118-22-41-0015

OWNER: FERNBROOK OFFICE LLP
P.I.D.: 21-118-22-41-0004

MEADOWS

FIRST

ADDITION

HARBOR LANE N.

FERNBROOK LANE N.

## DESCRIPTION

That part of Lot 2, Block 2, Fox Meadows First Addition, Hennepin County, Minnesota, lying Southerly of a line beginning at a point in the East line of said Lot 2, distant 156.52 feet North of the Southeast corner thereof; thence West at a right angle to said East line 167.56 feet; thence Southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the Southwesterly line of said Lot 2, and there terminating.

AND

Lot 2, Block 2, Fox Meadows First Addition filed October 28, 1970 in Book 186 of Plats, Page 7, Hennepin County, Minnesota, except that part lying Southerly of the following described line:

Beginning at a point in the East line of Lot 2, distant 156.52 feet North of the Southeast corner thereof; thence West at a right angle to said East line 167.56 feet; thence Southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the Southwesterly line of said Lot 2 and there terminating, Hennepin County, Minnesota.

AND

Lot 1, Block 2, Fox Meadows First Addition, Hennepin County, Minnesota.

## PROPERTY SUMMARY

| | |
|---|---|
| TOTAL SITE AREA: | 265,837 S.F. - 6.10 ACRES (GROSS) |
| LESS RIGHT-OF-WAY: | 6,515 S.F. |
| | 259,322 S.F. - 5.95 ACRES (NET) |

## LOT SUMMARY

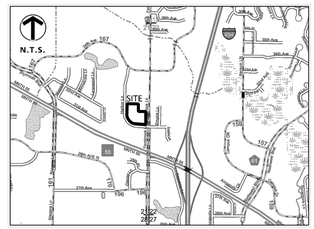
| | |
|---|---|
| LOT 1 AREA: | 124,420 S.F. - 2.85 ACRES |
| LOT 2 AREA: | 134,902 S.F. - 3.10 ACRES |

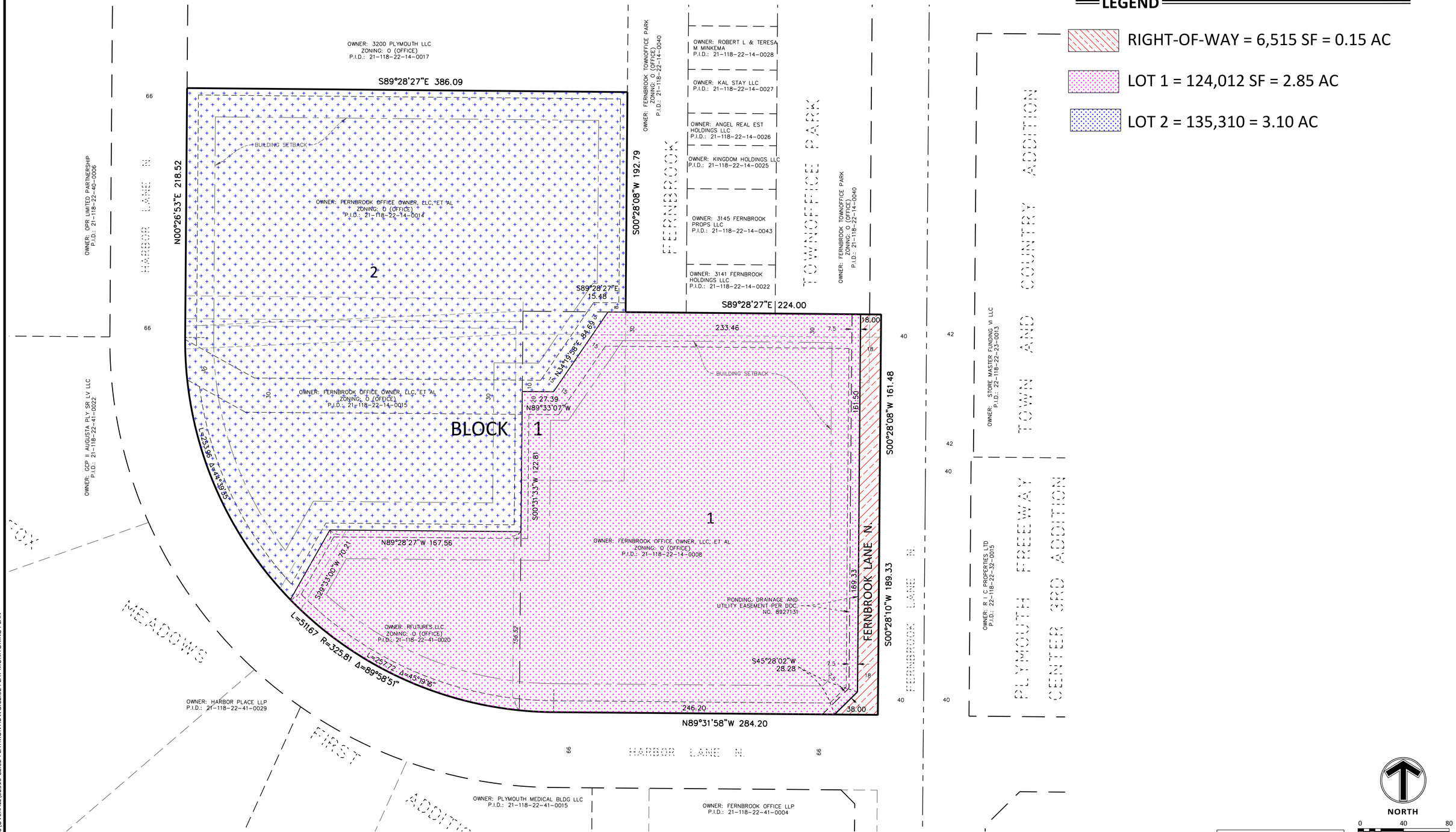
## SITE SETBACKS

ZONE: PUD

| | |
|---|---|
| FRONT YARD: | 25' |
| REAR YARD: | 25' |
| SIDE YARD: | 25' |

## VICINITY MAP


N.T.S.
SITE
494
55
169
100
Bass Lake Rd
Zane Ave N
Bass Lake Rd
Xerxes Ave N
Bass Lake Rd
Zane Ave N
Xerxes Ave N
Bass Lake Rd
Zane Ave N
Xerxes Ave N
Bass Lake Rd
Zane Ave N




CITY PROJECT NO. 2024-019

| NO | DATE | BY | CKD | APPR | COMMENT |
|---|---|---|---|---|---|
| 1 | 03/15/2024 | TPK | JDB | EWM | PUD GENERAL PLAN |
| 2 | 03/29/2024 | TPK | JDB | EWM | PUD GENERAL PLAN RESUBMITTAL |
| 3 | 06/03/2024 | TPK | JDB | EWM | PUD GENERAL PLAN RESUBMITTAL |
| 4 | 07/03/2024 | TPK | JDB | EWM | PUD GENERAL PLAN RESUBMITTAL |
| 5 | 08/22/2024 | TPK | JDB | EWM | PUD GENERAL PLAN - FINAL PLANS |

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I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Print Name: JOSEPH D. BAILEY

Date 08/15/2024 License # 58645

NOT FOR CONSTRUCTION

| | |
|---|---|
| PRELIMINARY | 03/15/2024 |
| DESIGN REVIEW | 03/29/2024 |
| PERMIT SUBMITTAL | |
| CONSTRUCTION DOCUMENTS | |

| | |
|---|---|
| DRAWN BY | TPK |
| DESIGNED BY | |
| CHECKED BY | EWM |
| PROJECT NO. | 52316 |

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# PLAT MONITORING PLAN

DORAN COMPANIES
FERNBROOK MULTI-FAMILY
PUD GENERAL PLAN
PLYMOUTH, MN

SHEET
C2.02
---- OF
REV. #

24.1S (LMS TECH) | JOSEPH BAILEY | 7/3/2024 10:17:02 AM
L:\PROJECTS\52316\CAD\SHEETS\OVERALL\52316-C2.02-PLATMONT.DWG:C2.02 PLAT MONITORING PLAN

# DEVELOPMENT CONTRACT

*(Developer Installed Improvements)*

## FOX MEADOWS 3rd ADDITION (2025069)

**THIS DEVELOPMENT CONTRACT** dated _____, 2026, (the "**Contract**") by and between the **CITY OF PLYMOUTH**, a Minnesota municipal corporation ("**City**"), and Fernbrook Apartments West, LLC, a Delaware limited liability company (the "**Developer**").

1. **REQUEST FOR PLAT APPROVAL.** The Developer has asked the City to approve a plat for FOX MEADOWS 3RD ADDITION (referred to in this Contract as the "**Plat**"). The land is situated in the County of Hennepin, State of Minnesota, and is currently legally described as (the "**Property**"):

Lot 2, Block 2, FOX MEADOWS FIRST ADDITION, filed October 28, 1970 in Book 186 of Plats, Page 7, Hennepin County, Minnesota, except that part lying southerly of the following described line: Beginning at a point in the east line of said Lot 2, distant 156.52 feet north of the southeast corner thereof; thence west at a right angle to said east line 167.56 feet; thence southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the southwesterly line of said Lot 2, and there terminating, Hennepin County, Minnesota.

AND

Lot 2, Block 1, FOX MEADOWS 2ND ADDITION, Hennepin County, Minnesota.

2. **CONDITIONS OF PLAT APPROVAL.** The City hereby approves the Plat on condition that the Developer enter into this Contract, furnish the Security required by it, and record the Plat with the county recorder or registrar of titles within 180 days after the City Council approves the final Plat.

3. **RIGHT TO PROCEED.** Unless separate written approval has been given by the City, within the Plat or land to be platted, the Developer may not grade or otherwise disturb the earth, remove trees, construct sewer lines, water lines, streets, utilities, public or private improvements, or any buildings until all the following conditions have been satisfied: 1) this Contract has been fully executed by both parties and filed with the city clerk, 2) the necessary security has been received by the City, and 3) the Plat has been recorded with the Hennepin County Recorder's Office.

4. **PHASED DEVELOPMENT.** The redevelopment of the Property is part of a larger

redevelopment that is occurring in two phases. The first phase of redevelopment is governed by that certain Development Contract dated March 25, 2025, between the City and Fernbrook Apartments East, LLC ("**Fernbrook East**"), recorded April 9, 2025 in the Officer of the County Recorder, Hennepin County, Minnesota, as Document No. A11360909 (the "**Phase I Development Contract**") and is taking place upon Phase I (as defined in the Phase I Development Contract). Phase I is already under redevelopment.

5. **PRELIMINARY PLAT STATUS.** If the plat is a phase of a multi-phased preliminary plat, the preliminary plat approval for all phases not final platted shall lapse and be void unless final platted into lots and blocks, not outlots, within two years after preliminary plat approval.

6. **CHANGES IN OFFICIAL CONTROLS.** For two years from the date of this Contract, no amendments to the City's comprehensive plan or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications of the approved final Plat unless required by state or federal law or agreed to in writing by the City and the Developer. Thereafter, notwithstanding anything in this Contract to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's comprehensive plan, official controls, platting or dedication requirements enacted after the date of this Contract.

7. **DEVELOPMENT PLANS.** Phase II shall be developed in accordance with the following plans (the "**Plans**"). The Plans shall not be attached to this Contract. If the Plans vary from the written terms of this Contract, the written terms shall control. The Plans are:

Plan A - Plat
Plan B - Final Grading, Drainage and Erosion Control Plan
Plan C - Tree Preservation and Reforestation Plan
Plan D - Plans and Specifications for Public Improvements
Plan E - Lighting Plan
Plan F - Landscape Plan
Plan G - Utility Plan
Plan H – Stormwater Pollution Preservation Plan
Plan I – Temporary Fire Access Plan During Construction
Plan J – Loading and ADA Access Plan
Plan K – Public Improvement Specifications
Plan L – Temporary Excavation Plan

8. **IMPROVEMENTS.** The Developer shall install and pay for the following:
   A. Sanitary Sewer
   B. Watermain
   C. Surface Water Facilities (pipe, ponds, rain gardens, etc.)
   D. Grading and Erosion Control
   E. Sidewalks/Trails
   F. Street Lighting
   G. Underground Utilities
   H. Street Signs and Traffic Control
   I. Landscaping Required by Section 21130.03 of the Zoning Ordinance

J. Tree Preservation and Reforestation
K. Wetland Mitigation and Buffers
L. Monuments Required by Minnesota Statutes
M. Miscellaneous Facilities

The improvements shall be installed in accordance with the Plans, the City's subdivision regulations, and the City's engineering guidelines/standard detail specifications. The Developer shall submit plans and specifications which have been prepared by a competent registered professional engineer to the City for approval by the city engineer or designee. The Developer shall instruct its engineer to provide full-time field inspection personnel in order for the Developer's engineer to be able to certify that the construction work meets the approved City standards as a condition of City acceptance. In addition, the City may, at the City's discretion and at the Developer's expense, have one or more City inspectors and a soil engineer inspect the work on a full or part-time basis. The Developer, its contractors and subcontractors, shall follow all instructions received from the City's inspectors. The Developer and/or the Developer's engineer shall provide for on-site project management. The Developer's engineer is responsible for design changes and contract administration between the Developer and the Developer's contractor. The Developer or his or her engineer shall schedule a pre-construction meeting at a mutually agreeable time at City Hall with all parties concerned, including the City staff, to review the program for the construction work.

All labor and work shall be done and performed in the best and most workmanlike manner and in strict conformance with the approved plans and specifications. No deviations from the approved Plans and specifications will be permitted unless approved in writing by the city engineer or designee. The Developer agrees to furnish to the City a list of contractors being considered for retention by the Developer for the performance of the work required by the contract. The Developer shall not do any work or furnish any materials not covered by the Plans and specifications and special conditions of this Contract, for which reimbursement is expected from the City, unless such work is first approved in writing by the city engineer or designee.

9. **ADMINISTRATION OF DEVELOPMENT CONTRACT.** The Developer shall provide to the City a cash escrow to pay for the costs of administering this development Contract. Administrative costs include but are not limited to preparation of this Contract, City recording fees for documents required as part of the development, monitoring of construction observation, consultation with the Developer and his/her engineer on status or problems regarding the project, plan review, coordination for testing, periodic and final inspections and acceptance, project monitoring and inspections during warranty periods, and processing requests for reduction or release of Security, for all Public Improvements covered by this Contract. The cash escrow deposit for Phase II shall be **$32,391.46.** If, at any time prior to completion of the development contract administration process, the balance in the cash escrow account is depleted to less than 10% of the originally required cash escrow amount, the Developer shall deposit additional funds in the cash escrow account as determined by the City. Any balance remaining in the cash escrow account upon completion of the development contract administration process shall be returned to the Developer after all claims and charges thereto have been deducted. The City reserves the right to transfer funds between the Developer's various escrow accounts to cover shortfalls related to the same project.

10. **CONTRACTORS/SUBCONTRACTORS.** City Council members, City employees, and City Planning Commission members, and corporations, partnerships, and other entities in which such individuals have greater than a 25% ownership interest or in which they are an officer or director may not act as contractors or subcontractors for the public improvements identified in **Paragraph 8** above.

11. **PERMITS.** The Developer shall obtain or require its contractors and subcontractors to obtain all necessary permits, including but not limited to:

- ***Minnesota Department of Health for watermains and well abandonment***
- ***National Pollutant Discharge Elimination System permits***
- ***Minnesota Pollution Control Agency for sanitary sewer and hazardous material removal and disposal***
- ***Metropolitan Council Environmental Services for sanitary sewer connections***
- ***Bassett Creek Watershed permit***
- ***City of Plymouth building demolition permits and building permits***

12. **TIME OF PERFORMANCE.**
Barring Unavoidable Delays the Developer shall install all required public improvements by June 1, 2028, with the exception of the final wear course of asphalt on streets. Final wear course placement will be allowed in a new housing development only after one freeze – thaw cycle and after a certificate of occupancy has been issued for 75% of the dwelling units. Placement of wear course on non-housing projects shall be after one freeze – thaw cycle. An inspection of the roadway will be performed by the city engineer or designee prior to wear course placement. From this inspection, any deficiencies or damage to the street, sidewalk and curb will be noted and will need to be corrected prior to the placement of the wear course. "**Unavoidable Delays**" shall mean delays, outside the control of Developer, which are the result of strikes, other labor troubles, unusually severe or prolonged bad weather, acts of God, global pandemic, epidemic, fire or other casualty, litigation commenced by third parties which, by injunction or other similar judicial action or by the exercise of reasonable discretion, results in delays, or acts of any federal, state or local governmental unit.

13. **LICENSE.** The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Plat to perform all work and inspections deemed appropriate by the City in conjunction with Plat development.

14. **CONSTRUCTION ACCESS.** Construction traffic access and egress for grading, public utility construction, and street construction is restricted to access to the Plat via Harbor Lane. No construction traffic is permitted on other adjacent local streets.

A traffic control plan, including erosion control items and street sweeping shall be subject to approval of the city engineer for all construction traffic.

15. **CONSTRUCTION PARKING/STAGING.** Construction parking and staging shall occur on the site of the Plat. No construction parking or staging shall occur off-site on adjacent local streets without approval of the City Engineer. With the exception of a two-week

period for driveway installation or stormwater infiltration system excavation, under no circumstances shall Harbor Lane, between Fernbrook Lane and 500 feet west of Fernbrook Lane be impacted by any parking, staging, deliveries, etc., and trucks shall not load or unload any material on public right of way.

16. **ALLOWABLE HOURS FOR CONSTRUCTION ACTIVITIES.** The hours for Plat construction activities, including but not limited to, deliveries of equipment or materials, starting/warming up of equipment or machinery, installation of erosion control features or tree protection fencing, tree removal, site preparation or grading, installation of streets or utilities, and installation of stormwater features or retaining walls, shall be limited as follows:

- Weekdays – activities may occur from 7 AM to sunset
- Saturdays – activities may occur 8 AM to 6 PM
- Sundays & City-observed Holidays – No activity allowed.

17. **GRADING PLAN.** The Plat shall be graded in accordance with the approved Grading, Drainage and Erosion Control Plan (Plan B). The plan shall conform to City Standards. The Developer shall have the responsibility for site grading through completion of the project including installation of sod, trees and required landscaping, as addressed under the Warranty section of this agreement.

Within 30 days after completion of the grading, the Developer shall provide the City with a "record" grading plan certified by a registered land surveyor or engineer indicating that all ponds, swales, and ditches have been constructed on public easements or land owned by the City. The "record" plan shall contain site grades and field verified elevations of the following: a) cross sections of ponds; b) location and elevations along all swales, emergency overflows, wetlands, wetland mitigation areas if any, ditches, locations and dimensions of borrow areas/stockpiles; c) lot corner elevations and pads; and d) top and bottom of retaining walls.

All lots with footings placed on fill must be monitored and constructed to meet or exceed FHA/HUD 79G specifications. The Developer must certify that this has been done correctly.

Prior to City acceptance of the grading improvements and a full release of financial sureties, the Developer shall provide the City with final "record" plans, in accordance with the City's most recent Engineering Guidelines and the Developer shall verify that all final grades, after construction and final lot grading, meet the approved grading plan.

Temporary Excavation Plan for stormwater management facility consistent with OSHA and MNOSHA Standards, as part of final construction plans needs to detail protection of existing city right of way and construction traffic flow.

18. **EROSION CONTROL.** Prior to initiating site grading, the Erosion Control Plan (Plan B) shall be implemented by the Developer and inspected and approved by the City. Erosion control practices must comply with the Minnesota Pollution Control Agency's best management practices. The City may impose additional reasonable erosion control requirements if needed. All areas disturbed by the excavation and backfilling operations shall be reseeded within 14 days after the completion of the work or in an area that is inactive for up to 14 days unless authorized and approved by the city engineer in writing. Except as

otherwise provided in the erosion control plan, seed shall be in accordance with the City Standards. All seeded areas shall be fertilized, mulched, and disc- anchored as necessary for seed retention. The parties recognize that time is of the essence in controlling erosion. If the Developer does not comply with the erosion control plan and schedule or supplementary instructions received from the City, the City may take such action as it deems appropriate to control erosion at the Developer's expense. The City will endeavor to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's and City's rights or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work within ten days, the City may draw down the Security to pay any costs. No development, utility or street construction will be allowed and no building permits will be issued unless the Plat is in full compliance with the approved erosion control plan.

19. **STREET MAINTENANCE DURING CONSTRUCTION.** The Developer shall be responsible for all street maintenance until the streets are accepted by the City. Warning signs shall be placed when hazards develop in streets to prevent the public from traveling on same and to direct attention to detours. If and when streets become impassable, such streets shall be barricaded and closed. In the event residences are occupied prior to completing streets, the Developer shall maintain a smooth surface and provide proper surface drainage to ensure that the streets are passable to traffic and emergency vehicles. The Developer shall be responsible for keeping streets within and without the Plat swept clean of dirt and debris that may spill, track, or wash onto the street from the Developer's operation. The Developer may request, in writing, that the City keep the streets open during the winter months by plowing snow from the streets prior to final acceptance of said streets if all of the following conditions are met and verified by the City by October 1st.

- The street has concrete curb and is paved with the first lift of asphalt.
- At least one residential dwelling on the street is occupied.
- All the manholes and valve boxes (iron) is set below the paved surface so not to cause damage to the snow removal equipment.

If any one of these conditions is not met by October 1st snow removal for the entire season will be the responsibility of the developer. If the conditions are not met, the developer shall be responsible for plowing all streets within the development in accordance with the City's Snow Removal Policy and shall be completed within 12 hours after snowfall has ended. If the Developer does not comply with the policy or if the streets are not plowed within the specified time, the City will plow the streets and bill the Developer plus a penalty of $500 each time the City plows the streets. If the Developer does not reimburse the City for any cost the City incurred for such work within ten days, the City may draw down the Security to pay any costs.

The City shall not be responsible for repairing damage in the development because of snow plowing operations. Providing snow plowing service does not constitute final acceptance of the streets by the City. The Developer shall contract for street cleaning within and immediately adjacent to the development. At a minimum, scraping and sweeping shall take place on a weekly basis. A copy of this contract shall be approved by the City before grading is started. The contract shall provide that the City may direct the contractor to clean

the streets and bill the Developer.

In the event the Developer needs to stage construction equipment, fences or site barriers/protection within the right-of-way where snow staging is necessary for the City, the Developer may ask the City for permission to stage such items in the right-of-way, but may be required to complete snow removal tasks at the Developer's expense within such obstructed right-of-way.

20. **OWNERSHIP OF IMPROVEMENTS.** Upon completion of the work and construction required by this Contract, the improvements lying within public easements or right-of-way shall become City property. The City shall accept responsibility for operation and maintenance of stormwater facilities lying within the public easements. Prior to acceptance of the improvements by the City, the Developer must furnish the following affidavits:

- Contractor's certificate
- Engineer's certificate
- Land surveyor's certificate
- Developer's certificate

The above affidavits shall certify that all construction has been completed in accordance with the terms of this Contract.

Prior to City acceptance of public improvements and a full release of financial sureties, the Developer shall provide the City with final "record" plans, in accordance with the City's most recent Engineering Guidelines.

Upon City receipt and verification of the affidavits, and upon receipt of "record" plans acceptable to the City, the city engineer will accept the completed public improvements.

21. **PARK DEDICATION.** The Developer shall pay a cash contribution of **$1,035,355.20** in satisfaction of the city's park dedication requirements. The charge was calculated in accordance with Section 528 of the City's subdivision regulations, and applied credits from the previous development paid Park Dedication fees. The total amount for Phase II shall be payable prior to the City's release of building permit.

22. **WATERMAIN.** N/A

23. **SANITARY SEWER.** N/A

24. **WETLAND MITIGATION.** N/A

25. **BUILDING PERMITS/CERTIFICATES OF OCCUPANCY.**

a. No building permits shall be issued until the final Plat is recorded, the streets (including curb and gutter installation) needed for access to lots where permits are requested are paved with the first lift of asphalt, and the sewer and water service utilities are tested and approved by the city engineer/designee.

b. Prior to issuance of building permits, written certification of the grading for Phase II must be provided to the City.

c. Breach of the terms of this Contract by the Developer, including nonpayment of billings from the City, shall be grounds for denial of building permits, including lots sold to third parties, and the halting of all work in the Plat.

d. If building permits are issued prior to the acceptance of public improvements, the Developer assumes all liability and costs resulting in delays in completion of public improvements and damage to public improvements caused by the City, Developer, their contractors, subcontractors, materialmen, employees, agents, or third parties. No sewer and water connection permits may be issued until the streets needed for access have been paved with a bituminous surface and the utilities are tested and approved by the city engineer or designee.

26. **STREET REGULATORY SIGNS/TRAFFIC CONTROL SIGNS.** Street name signs shall be installed by the Developer. The signs shall be placed at all intersections or at such other locations as determined by the city engineer or designee. All street name signs must be installed prior to final building inspection approval.

The Developer shall install traffic control signs in accordance with the plan approved by the city engineer and Minnesota Manual of Uniform Traffic Control Devices (MMUTCD). All signs must be installed prior to final building inspection approval or earlier if necessary as determined by the city engineer.

27. **RESPONSIBILITY FOR COSTS.**

a. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Plat, including but not limited to legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the Plat, the preparation of this Contract, review of construction Plans and documents, and all costs and expenses incurred by the City in monitoring and inspecting development of the Plat.

b. The Developer shall hold the City and its officers, employees, and agents harmless from claims made by itself and third parties for damages sustained or costs incurred resulting from Plat approval and development. The Developer shall indemnify the City and its officers, employees, and agents for all costs, damages, or expenses which the City may pay or incur in consequence of such claims, including attorneys' fees.

c. The Developer shall reimburse the City for costs incurred in the enforcement of this Contract, including engineering and attorneys' fees.

d. The Developer shall pay, or cause to be paid when due, and in any event before any penalty is attached, all special assessments referred to in this Contract. This is a personal obligation of the Developer and shall continue in full force and effect even if the Developer sells one or more lots, the entire Plat, or any part of it.

e. The Developer shall pay in full all bills submitted to it by the City for obligations incurred under this Contract within 30 days after receipt. Bills not paid within 30 days shall accrue interest at the rate of 8% per year.

f. In addition to the charges and special assessments referred to herein, other charges and special assessments may be imposed such as but not limited to sewer availability

charges ("**SAC**"), City water connection charges, City sewer connection charges, and building permit fees.

g. The Developer shall be responsible for all real property taxes payable in 2025 and 2026 on property that is deeded or conveyed to the City.

28. **SPECIAL PROVISIONS.** The following special provisions shall apply to the Plat development:

A. The Developer shall post, as part of the Security, the following amounts for the final placement of all subdivision iron monuments. The monument Security is calculated as shown in the Summary of Security Requirements at $100.00 per iron. The Security will be held by the City until the Developer's land surveyor certifies that all irons have been set following site grading and utility and street construction. In addition, the certificate of survey must also include a certification that all irons for a specific lot have either been found or set prior to the issuance of a building permit for that lot.

B. The Developer must obtain a sign permit from the City building official prior to installation of any subdivision identification signs.

C. The Developer shall supply a complete set of the approved construction Plans in an AutoCAD.DWG electronic file format before the preconstruction conference.

D. The Developer shall include the "City of Plymouth's Standard Detail Specifications" (all applicable sections) in the contract documents of their improvement project.

E. Other requirements:

1. Approval is contingent upon the City Council approval of the vacation of drainage and utility easements.

2. Prior to commencement of tree removal operations, the Developer shall install and request inspection of tree preservation fencing and silt fencing and shall obtain prior written city approval.

3. Prior to commencement of grading operations or other site preparation work, the Developer shall:

a. Install and request inspection of silt fencing and shall obtain and comply with the required Construction Stormwater Permit, watershed approval/permit, and city grading permit.

b. Install and request inspection of all required pre-disturbance erosion control best management practices including, but not limited to, perimeter controls, rock construction entrances, and inlet protection.

c. Provide documentation that all Wetland Conservation Act approvals and environmental-related permits have been received including, but not limited to, those from Watershed, Minnesota Department of Natural Resources (MN DNR), Minnesota Pollution Control Agency, and Army Corps of Engineers.

4. Prior to recording the final plat, the Developer shall:

    a. Execute the development contract and provide the related financial guarantees and fees.

    b. Remove one of the existing structures from 3030 and 3140 Harbor Lane. Demolition permits are required for removal of any existing structure.

    c. Receive city approval of final construction plans for public improvements.

    d. Obtain all applicable agency permits or approvals that are required including, but not limited to, those from MnDOT, watershed districts, Metropolitan Council Environmental Services, Minnesota Pollution Control Agency, Minnesota Department of Health, as well as the NPDES permit.

    e. Provide any required trail easements.

    f. Execute the Storm Water Maintenance Agreements.

    g. Compliance with all fire codes, including those for hydrant location and fire lane signage.

    h. Provide all required easements and agreements.

    i. Provide a snow storage/snow removal plan and chloride management plan for the site.

5. The Developer shall construct a city-approved trail along the entire north side of Harbor Lane from Fernbrook Lane to the common property line of 3130 and 3200 Harbor Lane, and be reimbursed for any trail construction.
6. Separate building permit are required prior to commencement of the project.
7. Prior to any new construction or utility permit being issued for the site, the owner shall secure a demolition permit and fully remove one of the buildings located at 3030 and 3140 Harbor Lane.
8. Acknowledgement that only one principal structure is allowed per lot. If the project does not move forward, both buildings will be fully removed within two (2) months of filing final plat.
9. Prior to issuance of a building permit, the Developer shall:

    a. Provide proof of recording for the final plat and all easements and agreements.

    b. Obtain city approval of the PUD Final plans.

    c. Pay the park dedication fees in lieu of land dedication for Phase II apartment building.

10. The Developer shall invest not less than .25% of 1% of the capital cost of the

project (Phase II) for public art within the PUD. The public art shall be maintained in good order for the life of the principal structure. The public art shall be located on the outside of the principal structure.

11. Prior to occupancy of any proposed building on the site, the following items shall be addressed:
    a. Construction of all proposed trails, sidewalks, and cross walks.
    b. Construction of the ponding and drainage system shall be completed.
    c. Construction of all exterior PUD amenities.
12. Standard Conditions:
    a. No building permits shall be issued until the final plat is recorded and the City Engineer approves plans.
    b. Signage shall comply with an approved master sign plan and shall require a separate sign permit, as required.
    c. Any visible rooftop or ground-mounted mechanical equipment shall be painted or screened to match the building.
    d. Compliance with City's lighting regulations.
    e. Compliance with the City's tree preservation regulations.
    f. Compliance with the city's landscape requirements.
    g. Compliance with all building and fire code requirements.
    h. Compliance with all city and watershed regulations regarding drainage, runoff, water quality, and erosion control.
    i. Building permits are required for retaining walls that exceed four feet in height. Additionally, a safety fence shall be installed at the top of retaining walls that exceed four feet in height.
    j. Hours of operation for site preparation work including building demolition, utility installation, foundation piling installation, and grading shall be limited as follows: Monday through Friday 7 a.m. to dusk; Saturdays 8 a.m. to 6 p.m.; Sundays and City Holidays no work allowed. Hours of operation for site development work including building construction shall be limited as follows: Monday through Friday 7 a.m. to 10 p.m.; Saturdays, Sundays, and Holidays 8 a.m. to 9 p.m.
    k. Any diseased or hazardous trees must be removed from the property at the owner's expense.
    l. Compliance with City's noise regulations for generators.
    m. Trash and recyclables generated by residential buildings shall be stored inside the apartment building. Dumpsters shall be located such that they prevent illicit discharge into the storm sewer system.

n. Any subsequent phases or expansions are subject to required reviews and approvals per ordinance provisions.

o. Construction parking for this development shall occur on the site, or pursuant to a construction parking plan approved by the city and shall not block or impede emergency access routes located on Phase I and Phase II.

p. This approval shall expire two years after the date of approval, unless the property owner or applicant has recorded the final plat, or unless the applicant, with the consent of the property owner, has received prior approval from the City to extend the expiration date for up to one additional year, as regulated under section 512 of City Code.

29. **MISCELLANEOUS.**

A. The Developer may not assign this Contract without the written permission of the City Council. The Developer's obligation hereunder shall continue in full force and effect even if the Developer sells one or more lots, the entire Plat, or any part of it.

B. A building permit is required for any retaining wall that would be 48 inches in height or higher, and a fence/wall permit is required for any retaining wall that would be less than 48 inches in height. Additionally, a fence with a minimum height of 3.5 feet shall be installed at the top of any retaining wall that exceeds four feet in height, and at the top of any tiered retaining wall that requires a building permit. Retaining walls that require a building permit shall be constructed in accordance with plans and specifications prepared by a structural or geotechnical engineer licensed by the State of Minnesota, as approved by the building permit. Following construction of any retaining wall that requires a building permit and prior to issuance of a certificate of occupancy for a lot where the retaining wall is located, a certification signed by the design engineer shall be filed with the Building Official evidencing that the retaining wall was constructed in accordance with the approved plans and specifications.

C. The Developer shall submit covenants and restrictions, as reviewed by the city attorney for consistency with the City's official controls and conditions of approval shall be filed with the final Plat. If the documents are not consistent with the City's official controls and conditions of approval, the documents shall be amended to make them consistent prior to recording.

D. The Developer shall take out and maintain or cause to be taken out and maintained until 6 months after the City has accepted the public improvements, public liability and property damage insurance covering personal injury, including death, and claims for property damage which may arise out of the Developer's work or the work of its subcontractors or by one directly or indirectly employed by any of them. Limits for bodily injury and death shall be not less than $500,000 for one person and $1,000,000 for each occurrence; limits for property damage shall be not less than $200,000 for each occurrence; or a combination single limit policy of $1,000,000 or more. The City shall be named as an additional insured on the policy, and the Developer shall file with the City a certificate evidencing coverage prior to the City signing the Plat. The certificate shall provide that the City must be given written notice of the

cancellation of the insurance per the terms of the policy.

E. Third parties shall have no recourse against the City under this Contract.

F. If any portion, section, subsection, sentence, clause, paragraph, or phrase of this Contract is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Contract.

G. The action or inaction of the City shall not constitute a waiver or amendment to the provisions of this Contract. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. The City's failure to promptly take legal action to enforce this Contract shall not be a waiver or release.

H. This Contract shall run with the land and may be recorded against the title to the property. The Developer covenants with the City, its successors and assigns, that the Developer has fee title to the property being final platted and/or has obtained consents to this Contract, in the form attached hereto, from all parties who have an interest in the property; that there are no unrecorded interests in the property being final platted; and that the Developer will indemnify and hold the City harmless for any breach of the foregoing covenants.

I. Each right, power or remedy herein conferred upon the City is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to the City, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the City and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.

J. The Developer represents to the City that the Plat complies with all city, county, metropolitan, state, and federal laws and regulations, including but not limited to: subdivision regulations, zoning ordinances, and environmental regulations. If the City determines that the Plat does not comply, the City may, at its option, refuse to allow construction or development work in the Plat until the Developer does comply. Upon the City's demand, the Developer shall cease work until there is compliance.

30. **DEVELOPER'S DEFAULT.** In the event of default by the Developer as to any of the work to be performed by it hereunder, the City may, at its option, perform the work and the Developer shall promptly reimburse the City for any expense incurred by the City, provided the Developer, except in an emergency as determined by the City, is first given notice of the work in default, not less than 48 hours in advance. This Contract is a license for the City to act, and it shall not be necessary for the City to seek a court order for permission to enter the land. When the City does any such work, the City may, in addition to its other remedies, assess the cost in whole or in part.

31. **WARRANTY.** The Developer warrants all improvements required to be constructed by it pursuant to this contract against poor material and faulty workmanship. The Developer shall submit or maintain a letter of credit for 25% of the amount of the original cost of the following improvements:

A. The required warranty period for materials and workmanship for utilities

including public sanitary sewer, storm sewer, and water mains shall be 2 years from the date of final written City acceptance of the work.

B. The required warranty period for all work relating to street construction, including concrete curb and gutter, sidewalks and trails, materials and equipment shall be one (1) year from the date of final written City acceptance.

C. The required warranty period for grading, sod, trees, and landscaping is one (1) growing season following installation.

D. The required warranty period for wetland mitigation is five (5) years.

32. **SUMMARY OF SECURITY REQUIREMENTS.** To guarantee compliance with the terms of this Contract, payment of special assessments, payment of the costs of all public and private improvements, and construction of all public and private improvements, the Developer shall furnish the City with a letter of credit, in a format acceptable to the City, from a bank, cash escrow, or a combination cash escrow and letter of credit ("**Security**") for $**1,166,092.71**. The amount of the Security was calculated as follows:

| **ESTIMATED COSTS** | | | |
|---|---|---|---|
| **ITEM** | **Developer Installed (1)** | **Private (2)** | **Total** |
| Sanitary Sewer System | $70,000.00 | $4,000.00 | $74,000.00 |
| Watermain System | -- | $75,000.00 | $75,000.00 |
| Storm Sewer System | $303,000.00 | $95,000.00 | $398,000.00 |
| Filtration Basin | -- | $247,000.00 | $247,000.00 |
| Street and Traffic Control (Fernbrook Ln Closures and patching) | -- | $43,000.00 | $43,000.00 |
| Sidewalk Improvements | $50,232.00 | -- | $50,232.00 |
| Landscaping | -- | $175,000.00 | $175,000.00 |
| Erosion control | -- | $15,490,67 | $15,490,67 |
| Setting Iron Monuments ($100 per iron) | -- | $1,000.00 | $1,000.00 |
| Tree Preservation/Protection: | -- | $992.80 | $992.80 |
| **Sub-Total** | **$423,232.00** | **$656,483.47** | **$1,079,715.47** |
| Design, Admin. Insp, As-builts (8%) | $33,858.56 | $52,518.68 | $86,377.24 |
| **TOTAL ESTIMATED COST** | **$457,090.56** | **$709,002.15** | **$1,166,092.71** |
| (1) Developer installed public improvements. City to own and maintain after development completed. | | | |
| (2) Private. Property owner and/or property owner's association to maintain after development completed. | | | |
| (3) Developer may provide a separate letter of Credit for Tree Preservation/Reforestation. | | | |

This breakdown is for historical reference; it is not a restriction on the use of the Security. The bank shall be subject to the approval of the City Manager. The City may draw down the Security, without notice, for any violation of the terms of this Contract or if the Security is allowed to lapse prior to the end of the required term. If the required public improvements are not completed at least 30 days prior to the expiration of the Security, the City may also draw it down. If the Security is drawn down, the proceeds shall be used to cure the default. Upon receipt of proof satisfactory to the city engineer or designee that work has been completed and financial obligations to the City have been satisfied, with city engineer or designee approval the Security may be reduced from time to time by 75% of the financial obligations that have been satisfied. Twenty-five percent (25%) of the amounts certified by the Developer's engineer shall be retained as security until: (1) all improvements have been completed; (2) iron monuments for lot corners have been installed; (3) all financial obligations to the City satisfied; (4) the required "record" plans have been received by the City; (5) a warranty security is provided; and (6) the public improvements are accepted by the City.

33. **SUMMARY OF CASH REQUIREMENTS.** The following is a summary of the cash requirements under this Contract which must be furnished to the City at the time of final Plat approval:

| | |
|---|---|
| ***Erosion Control (EC) Refundable Cash Deposit | $2,000.00 |
| Tree Restitution Fee | $43,500.00 |
| Administration of Development Contract Escrow | $32,391.46 |
| **TOTAL CASH REQUIREMENTS LEVIED:** | $77,891.46 |

***EC deposit may be paid separately prior to tree clearing and/or grading operations.

34. **NOTICES.** Required notices to the Developer shall be in writing, and shall be either hand delivered to the Developer, its employees or agents, or mailed to the Developer by certified mail at the following address:

Fernbrook Apartments West, LLC
7803 Glenroy Road
Bloomington, MN 55439

**The Developer shall notify** the City within five days of a change of address.

Notices to the City shall be in writing and shall be either hand delivered to the city manager, or mailed to the City by certified mail in care of the City Manager at the following address:

Plymouth City Hall
3400 Plymouth Boulevard
Plymouth, MN 55447

**CITY OF PLYMOUTH:**

BY: _____
Jeffry Wosje, Mayor

(SEAL)

AND _____
Dave Callister, City Manager

STATE OF MINNESOTA )
( ss.
COUNTY OF HENNEPIN )

The foregoing instrument was acknowledged before me this ___day of _____, 2026, by Jeffry Wosje and by Dave Callister, the Mayor and City Manager of the City of Plymouth, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

_____
NOTARY PUBLIC

**DEVELOPER:**

FERNBROOK APARTMENTS WEST, LLC,
a Delaware limited liability company

By: _____
Name: Anne T. Behrendt
Its: President

STATE OF MINNESOTA )
( ss.
COUNTY OF HENNEPIN )

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by Anne T. Behrendt, the President of Fernbrook Apartments West, LLC, a Delaware limited liability company, on behalf of said company.

_____
NOTARY PUBLIC

DRAFTED BY: CITY OF PLYMOUTH
3400 Plymouth Boulevard
Plymouth, MN 55447

# MORTGAGE CONSENT
# TO
# DEVELOPMENT CONTRACT

Old National Bank, a national banking corporation, which holds a mortgage on all or part of the property more particularly described in the foregoing Development Contract, which mortgage was dated _____, 2026 and recorded _____, 2026, as Document No. _____ with the Hennepin County Recorder's Office, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby join in, consents, and is subject to the above referenced Development Contract.

Old National Bank, a national banking corporation

By:_____
Name: _____
Its: _____

STATE OF MINNESOTA )
) ss.
COUNTY OF _____ )

The foregoing instrument was acknowledged before me this _____ day of _____, 2026 by _____, the _____ of Old National Bank, on behalf of the bank.

_____
Notary Public

DRAFTED BY:
CAMPBELL KNUTSON
CITY OF PLYMOUTH
3400 Plymouth Boulevard
Plymouth, MN 55447

*(BANK LETTERHEAD)*

# IRREVOCABLE LETTER OF CREDIT

Letter of Credit No.: _____

Date: _____

**TO:** City of Plymouth
3400 Plymouth Boulevard
Plymouth, MN 55447

**RE:** (*Insert project name/address)

Dear Sir or Madam:

We hereby issue, for the account of (*insert Developer Name/Address) and in your favor, our Irrevocable Letter of Credit in the amount of $_____, available to you by your draft drawn on sight at the undersigned bank.

Any drafts drawn under this Letter of Credit must:

a) Bear the clause, "Drawn under Letter of Credit No._____of (insert Bank name), dated _____, 20___";
b) Name the City of Plymouth as beneficiary; and
c) Be presented for payment at (*insert Bank name & address), on or before 4:00 p.m. on November 30, 20___.

This Letter of Credit shall automatically renew for successive one-year terms unless, at least sixty (60) days prior to the next annual renewal date, the Bank delivers written notice to the Plymouth Community Development Department that it intends to modify the terms of, or cancel, this Letter of Credit. Written notice is effective if sent by certified mail, postage prepaid, and deposited in the U.S. Mail, at least sixty (60) days prior to the next annual renewal date addressed as follows: Plymouth Community Development Department, Plymouth City Hall, 3400 Plymouth Boulevard, Plymouth, MN 55447, and is actually received by the Community Development Department at least sixty (60) days prior to the renewal date.

This Letter of Credit sets forth in full our understanding which shall not in any way be modified, amended, amplified, or limited by reference to any document, instrument, or agreement, whether or not referred to herein.

This Letter of Credit is not assignable. This is not a Notation Letter of Credit. More than one draw may be made under this Letter of Credit.

This Letter of Credit shall be governed by the most recent revision of the Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce Publication No. 600.

We hereby agree that a draft drawn under and in compliance with this Letter of Credit shall be duly honored upon presentation.

BY:_____

Its_____

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-308

## RESOLUTION APPROVING FINAL PLAT AND DEVELOPMENT CONTRACT FOR "FOX MEADOWS 3RD ADDITION" TO BE ADDRESSED 3130 HARBOR LANE (2025069)

WHEREAS, Doran Companies has requested approval of a final plat for "Fox Meadows 3rd Addition" for the development of the Fernbrook Apartments – Phase 2 a 176-unit multiple-family building with 176 parking spaces inside the building and 44 parking stall outside for property to be addressed 3130 Harbor Lane; and

WHEREAS, the property is presently legally described as follows:

Lot 2, Block 2, FOX MEADOWS FIRST ADDITION, filed October 28, 1970 in Book 186 of Plats, Page 7, Hennepin County, Minnesota, except that part lying southerly of the following described line: Beginning at a point in the east line of said Lot 2, distant 156.52 feet north of the southeast corner thereof; thence west at a right angle to said east line 167.56 feet; thence southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the southwesterly line of said Lot 2, and there terminating, Hennepin County, Minnesota.

AND

Lot 2, Block 1, FOX MEADOWS 2ND ADDITION, Hennepin County, Minnesota; and

WHEREAS, city staff has prepared a development contract covering the improvements related to said plat.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that the request by Doran Companies for a final plat for Fox Meadows 3rd Addition is approved; and

FURTHER, that the development contract for said plat be approved, and that upon prior execution of the development contract by the Developer, the Mayor and City Manager be authorized to execute the development contract, stormwater agreement, and encroachment agreement on behalf of the city; and

FURTHER, that the following conditions apply to said plat:

1. The final plat for Fox Meadows 3rd Addition is approved in accordance with the plans dated October 23, 2025 and additional information on November 12, 2025, November 17, 2025, and November 26, 2025, except as amended by this resolution.

2. Approval is contingent upon the following:
   a. City Council approval of the vacation of drainage and utility easements.

3. Prior to commencement of tree removal operations, the Developer shall install and request inspection of tree preservation fencing and silt fencing and shall obtain prior written city approval.

4. Prior to commencement of grading operations or other site preparation work, the Developer shall:
   a. Install and request inspection of silt fencing and shall obtain and comply with the required Construction Stormwater Permit, watershed approval/permit, and city grading permit.
   b. Install and request inspection of all required pre-disturbance erosion control best management practices including, but not limited to, perimeter controls, rock construction entrances, and inlet protection.
   b. Provide documentation that all Wetland Conservation Act approvals and environmental-related permits have been received including, but not limited to, those from Watershed, Minnesota Department of Natural Resources (MN DNR), Minnesota Pollution Control Agency, and Army Corps of Engineers.

5. Prior to recording of the final plat, the Developer shall:
   a. Execute the development contract and provide the related financial guarantees and fees.
   b. Remove one of the existing structures from 3030 and 3140 Harbor Lane. Demolition permits are required for removal of those existing structures.
   c. Receive city approval of final construction plans for public improvements.
   d. Obtain all applicable agency permits or approvals that are required including, but not limited to, those from MnDOT, watershed districts, Metropolitan Council Environmental Services, Minnesota Pollution Control Agency, Minnesota Department of Health, as well as the NPDES permit.
   e. Provide any required trail easements.
   f. Execute the Storm Water Maintenance Agreements.
   g. Compliance with all fire codes, including those for hydrant location and fire lane signage.
   h. Provide all required easements and agreements.
   i. Provide a snow storage/snow removal plan and chloride management plan for the site.

6. Building code related items will be address upon submittal of a building permit application. A sewer availability charge (SAC) determination letter from the Metropolitan Council is required in conjunction with submission of the building permit application.

7. The developer shall construct a city-approved trail along the entire north side of Harbor Lane from Fernbrook Lane to the common property line of 3130 and 3200 Harbor Lane, and be reimbursed for any trail construction.

8. Separate building permits are required prior to commencement of the project.

9. Prior to any new construction or utility permit being issued for the site, the owner shall secure a demolition permit and fully remove the buildings located at 3030 and 3140 Harbor Lane.

10. Acknowledgement that only one principal structure is allowed per lot. If the project does not move forward, both buildings will be fully removed within two (2) months of filing final plat.

11. Prior to issuance of a building permit, the Developer shall:
    a. Provide proof of recording for the final plat and all easements and agreements.
    b. Obtain City approval of the PUD Final plans.
    c. Pay the park dedication fees in lieu of land dedication for Phase 2 apartment building.

12. The Developer shall invest not less than .25% of 1% of the capital cost of the project (Phase 2) for public art within the PUD. The public art shall be maintained in good order for the life of the principal structure. The public art shall be located on the outside of the principal structure.

13. Prior to occupancy of any proposed buildings on the site, the following items shall be addressed:
    a. Construction of all proposed trails, sidewalks, and cross walks.
    b. Construction of the ponding and drainage system shall be completed.
    c. Construction of all exterior PUD amenities.

14. Standard Conditions:
    a. No building permits shall be issued until the final plat is recorded and the City Engineer approves plans.
    b. Signage shall comply with an approved master sign plan and shall require a separate sign permit, as required.
    c. Any visible rooftop or ground-mounted mechanical equipment shall be painted or screened to match the building.
    d. Compliance with the city's lighting regulations.
    e. Compliance with the city's tree preservation regulations.
    f. Compliance with the city's landscape regulations.
    g. Compliance with all building and fire code requirements.
    h. Compliance with all city and watershed regulations regarding drainage, runoff, water quality, and erosion control.
    i. Building permits are required for retaining walls that exceed four feet in height. Additionally, a safety fence shall be installed at the top of retaining walls that exceed four feet in height.
    j. Hours of operation for site preparation work including building demolition, utility installation, foundation piling installation, and grading shall be limited as follows: Monday through Friday 7 a.m. to dusk; Saturdays 8 a.m. to 6 p.m.; Sundays and Holidays no work allowed. Hours of operation for site development work including building construction shall be limited as follows: Monday through Friday 7 a.m. to 10 p.m.; Saturdays, Sundays, and Holidays 8 a.m. to 9 p.m.
    k. Any diseased or hazardous trees must be removed from the property at the owner's expense.
    l. Compliance with city's noise regulations for generators.
    m. Trash and recyclables generated by residential buildings shall be stored inside the apartment building. Dumpsters shall be located such that they prevent illicit discharge into the storm sewer system.
    n. Any subsequent phases or expansions are subject to required reviews and approvals per ordinance provisions.
    o. Construction parking for this development shall occur on the site, or pursuant to a construction parking plan approved by the city and shall not block or impede emergency access routes located on Phase I and Phase II.

p. This approval shall expire two years after the date of approval, unless the property owner or applicant has recorded the final plat, or unless the applicant, with the consent of the property owner, has received prior approval from the city to extend the expiration date for up to one additional year, as regulated under section 512 of City Code.

APPROVED by the City Council this 9th day of December, 2025.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS.

The undersigned, being the duly qualified and appointed City Clerk of the City of Plymouth, Minnesota, certifies that I compared the foregoing resolution adopted at a meeting of the Plymouth City Council on December 9, 2025, with the original thereof on file in my office, and the same is a correct transcription thereof.

WITNESS my hand officially as such City Clerk and the Corporate seal of the City this _____ day of _____, _____.

_____
City Clerk

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.12**

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**To:** Dave Callister, City Manager

**Prepared by:** Ali Timpone, Human Resources Director

**Reviewed by:**

**Item:** **Approve 2026-2027 Labor Agreement with AFSCME Local 3445, Maintenance Employees**

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## 1. Action Requested:

Adopt the attached resolution approving a labor agreement with AFSCME Local 3445, representing the city's maintenance employees.

## 2. Background:

The city has six bargaining units, representing approximately 75% of all full-time staff. This agreement is the fourth to come before council for approval for 2026, and the city continues to bargain in good faith with the remaining groups and hopes to bring ratified agreements to council for final approval soon. Copies of the draft contract is available from the city clerk upon request.

The maintenance group includes maintenance workers in streets, utilities, water/sewer, parks and facilities. It also includes mechanics and water treatment plant operators. This group had originally agreed to a three-year contract from 2024-2026. In light of other contract settlements and in an effort to implement meaningful market adjustments designed to achieve the target pay of the 75th percentile of the market, the city proposed a new two-year agreement for 2026-2027.

The maintenance group required a significant market adjustment to achieve our target pay and to ensure competitive wages and benefits for recruitment and retention of high-performing staff. The terms of the proposed contract provide for the following changes:

- Duration of two years (2026-2027)
- 2026 wages: 3% standard adjustment, 6% market adjustment
- 2027 wages: 3% standard adjustment

- "Me too" clause for benefits which automatically provides this group the same employer contribution for benefits as non-represented employees

Staff is pleased with the agreement and recommends approval.

## 3. Budget Impact:

The proposed agreement is within established parameters set by the council in the biennial budget.

## 4. Attachments:

1. City Council Resolution 2025-309

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-309

## RESOLUTION APPROVING LABOR AGREEMENT BETWEEN THE CITY OF PLYMOUTH AND AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME), LOCAL 3445 REPRESENTING MAINTENANCE EMPLOYEES

WHEREAS, representatives of the City of Plymouth and the labor union have met to negotiate a labor agreement in accordance with the Public Employment Labor Relations Act; and

WHEREAS, the city manager has reported that an agreement have been reached with AFSCME Local 3445, representing maintenance employees; and

WHEREAS, the mayor and the city manager are authorized to execute the agreement.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that it does approve the labor agreement between the City of Plymouth and AFSCME, Local 3445 representing maintenance employees for the period of January 1, 2026 through December 31, 2027.

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.13**

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**To:** Dave Callister, City Manager

**Prepared by:** Geoff Solomonson, Associate Planner

**Reviewed by:** Grant Fernelius, CED Director
Lori Sommers, Planning Manager

**Item:** **Approve site plan modification and variance request to allow a six-foot fence in a front yard at 1200 Nathan Lane and 1005 State Highway 169 (Banner Engineering Fence -- 2025064)**

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## 1. Action Requested:

Adopt the attached resolution approving a site plan modification and variance for Mark Wassink, Town & County Fence, for a six-foot fence in a front yard at 1200 Nathan Lane and 1005 State Highway 169, as recommended by the Planning Commission.

Approval requires a 4/7 vote of the City Council.

## 2. Background:

On November 19, the Planning Commission reviewed the proposal, conducted a public meeting, and subsequently voted unanimously to recommend approval of the variance and site plan modification request.

A copy of the Planning Commission meeting minutes and report are attached. Notice of the public meeting was mailed to all property owners within 200 feet of the site.

## 3. Budget Impact:

Not applicable.

## 4. Attachments:

1. Planning Commission Minutes
2. Planning Report
3. Location Map

4. Variance Standards Responses
5. Site Plan
6. City Council Resolution 2025-310

# Proposed Minutes
# Planning Commission Meeting
# November 19, 2025

Chair Boo called a Meeting of the Plymouth Planning Commission to order at 7:00 p.m. in the Council Chambers of City Hall, 3400 Plymouth Boulevard, on November 19, 2025.

COMMISSIONERS PRESENT: Chair Michael Boo, Marc Anderson, Julie Olson, Bill Wixon, Josh Fowler, and Jim Willis

COMMISSIONERS ABSENT: Neha Markanda

STAFF PRESENT: Planning Manager Lori Sommers, Associate Planner Geoff Solomonson, Associate Planner Sophia Kucera, and City Council Liaison Clark Gregor

Chair Boo led the Pledge of Allegiance.

## Call to Order

## Public Forum

## Approval of Agenda

Motion was made by Commissioner Olson and seconded by Commissioner Anderson to approve the agenda. With all Commissioners voting in favor, the motion carried.

## Consent Agenda

**(4.1) Planning Commission minutes from meeting held on November 5, 2025.**

Motion was made by Commissioner Fowler and seconded by Commissioner Wixon to approve the consent agenda. With all Commissioners voting in favor, the motion carried.

## Public Hearing

**(5.1) Conditional use permit amendment to allow the expansion of high technology industrial assembly and warehousing within the existing building at 16305 & 16355 36th Avenue (HistoSonics – 2025070)**

Planning Manager Sommers presented the staff report.

Chair Boo introduced Dan Marxer, representing HistoSonics, who stated that he was present to address any questions.

Commissioner Anderson asked for background information on what the company does.

Mr. Marxer explained that they assemble and then test the assembled equipment with pieces already manufactured for them, and explained that the assembled equipment is used to target and destroy tumor cells in a non-invasive manner.

Chair Boo opened the public hearing.

No comments.

Chair Boo closed the public hearing.

Commissioner Anderson commented that it is great to see Plymouth businesses expanding.

**Motion was made by Anderson, and seconded by Commissioner Olson, to recommend approval of the resolution approving the conditional use permit amendment to allow the expansion of high technology industrial assembly and warehousing for HistoSonics at 16355 and 16305 36th Avenue, subject to the conditions within the draft resolution. With all Commissioners voting in favor, the motion carried.**

It was noted that this item is scheduled to go before the City Council at its December 9, 2025, meeting.

**(5.2) Site plan modification and variance request to allow a six-foot fence in a front yard at 1200 Nathan Lane and 1005 State Highway 169 (Banner Engineering Fence – 2025064)**

Associate Planner Solomonson presented the staff report.

Chair Boo introduced Todd Hanson, Banner Engineering, who stated that he was present to address any questions.

Chair Boo opened the public hearing.

No comments.

Chair Boo closed the public hearing.

Commissioner Anderson referenced that this is being requested for security and asked if there have been security issues.

Associate Planner Solomonson replied that staff spoke with the public safety officer and there were no major crimes out of context for the neighborhood, and explained that the fence is to act as a deterrent.

Mr. Hanson replied that he has been with the company for eight years, and they have had significant issues with people attempting to steal catalytic converters, loitering, vagrants walking through the site, someone being held at gunpoint in the parking lot, and street racing in the parking lot. He stated that the fence is attempting to provide more safety for employees.

**Motion was made by Fowler, and seconded by Commissioner Anderson, to recommend approval of the resolution approving the requested site plan modification and variance to allow a six-foot fence in a front yard for Banner Engineering Fence and the property located at 1200 Nathan Lane and 1005 State Highway 169, subject to the findings and conditions within the draft resolution. With all Commissioners voting in favor, the motion carried.**

Chair Boo commented that he is happy to have the business in the community and hoped that the fence would provide the desired result.

**(5.3) Conditional use permit to allow a "sports and fitness club" use within an existing industrial building, for property located at 2605 Fernbrook Lane North (KidsUnited – 2025067)**

Associate Planner Kucera presented the staff report.

Chair Boo introduced Jeff Armentrout, the applicant, who stated that this will be the first location in Minnesota, but eight other licenses have been sold, so there will be other locations.

Commissioner Anderson asked for information on the length of classes and whether kids are dropped off or if parents stay for the class.

Mr. Armentrout replied that each class is one hour, with 45 minutes of training and a little time before and after class. He stated that parents are required to stay, noting that for young kids, parents will be on the field with their child, while parents of older children will be on the side.

Commissioner Wixon asked for information on the turf.

Mr. Armentrout replied that the turf is very cushiony as they have kids as young as 18 months.

Chair Boo opened the public hearing.

No comments.

Chair Boo closed the public hearing.

Commissioner Anderson stated that it is great to see another sports use in the community.

**Motion was made by Willis, and seconded by Commissioner Fowler, to recommend approval of the resolution approving the conditional use permit to allow a sports and fitness club use within an existing industrial building for KidsUnited and the property**

**located at 2605 Fernbrook Lane, subject to the conditions within the draft resolution. With all Commissioners voting in favor, the motion carried.**

It was noted that this item is scheduled to go before the City Council at the December 9, 2025, meeting.

Chair Boo commented that this will be another great addition to the community.

## New Business

## Adjournment

Chair Boo adjourned the meeting at 7:25 p.m.

**To:** Plymouth Planning Commission

**From:** Geoff Solomonson, Associate Planner (763-509-5455)
Community and Economic Development Department

**Subject:** Mark Wassink, Town & Country Fence – site plan modification and variance request to allow a six-foot fence in a front yard at 1200 Nathan Lane and 1005 State Highway 169 (2025064)

**Ward 3**

**Deadline:** February 13, 2026

**Summary**

Request for a site plan modification and variance for a six-foot chain link fence in the front yard to enclose the parking area for Banner Engineering located at 1005 State Highway 169 and for access gates in the front yard along Nathan Lane on the property addressed as 1200 Nathan Lane.

The zoning ordinance requires fencing with an opacity of up to 100 percent and not exceeding 6 feet to be located at or behind the minimum front setback line of 50 feet. The proposed fencing and access gates would be located at or near the property line.

An aerial view of the site is included on the right for reference on the site context.




**Recommended Action**

Community and Economic Development Department Staff recommend approval of the variance for the six-foot fence in the front yard.

**Site Information**

Zoning and Land Use
The property is zoned I-2 (general industrial district) and guided IND (industrial).

| | Use | Zoning | Land Use Designation (2040 Comprehensive Plan) |
|---|---|---|---|
| Subject Property | Industrial | I-2 | IND |
| North, South, East, and West | Industrial | I-2 | IND |

Natural Characteristics of Site
The lot is located in the Bassett Creek watershed. It is not located in a shoreland or floodplain management overlay district, and there are no wetlands on the property.

Previous City Actions Affecting Site
The buildings on site were constructed in 1973. On January 28, 1994, the City Council approved a site plan and variances for the construction of a second building due to lot configuration that limits the expansion of the existing building, and variance for a second free standing sign.

On August 4, 1994, a site plan amendment was approved to allow for an additional parking lot and security lighting.

On November 1, 1994, a site plan amendment was approved to allow for a building addition.

On September 24, 1999, the City Council approved a Conditional Use Permit to allow up to 94 percent office use.

On February 19, 2002, an administrative permit was approved to install an emergency standby natural gas generator.

On January 21, 2004, the City Council approved a preliminary and final plat for Banner 2nd Addition.

On February 2, 2004, the City Council approved a site plan amendment for a 48,000 square-foot research and development building, interim use permit to allowed reduced parking, and a conditional use permit to allow 1) multiple principal buildings on one property and 2) a 48,000 square-foot building to be used entirely for office purposes in the I-2 district.

On March 16, 2012, a site plan modification was approved to allow a mezzanine addition.

On May 16, 2017, a site plan amendment was approved to allow a two-story 50,000 square-foot office and laboratory building, parking expansion, and related improvements.

On August 27, 2019, a site plan amendment was approved to allow main entrance and parking lot changes and related improvements.

**Analysis of Request**
The applicant is requesting a variance and plan modification to allow a black, six-foot chain link fence and access gates in the front yard, located at or near the property lines where the front yard setback of 50 feet is required.

The subject property is located at the northeast corner of Nathan Lane and 10th Avenue North, just west of Highway 169 and is the home of Banner Engineering. There is existing chain-link fencing on the U-Haul property to the north. Banner Engineering also owns the building addressed as 925 State Highway 169 and leases the building addressed as 855 State Highway 169 and had fencing approved on those properties through a plan modification that will meet the front yard setback.

The applicant is proposing to install a standard locked gate (M1 in the image to the right) at the northernmost access point on Nathan Lane, two power gates (B1 and B2) along the next two access points heading south, and a power gate with camera and truck call button (B3) on the fourth and southernmost access point on Nathan Lane. All the access gates are proposed to be six feet in height, located at or near the western property line, and have boulders placed on the landscaped areas on each side of the gates to prevent driving through the grass to bypass the gates.




The proposal leaves the two westernmost access points on 10th Avenue North as existing and shows another power gate with camera and truck call button (B4) to be placed on the next access point heading east on 10th Avenue North, six-foot black chain link fencing surrounding the parking lot of the property addressed as 1005 State Highway 169, with a power gate (B5) on the easternmost access point on 10th Avenue North. Another standard locked gate (M2) is

located on Kilmer Lane North. The proposed fencing would tie into the existing fencing on the U-Haul property to the north.

The applicant has stated that the proposed fencing is needed to prevent crime and security considerations.

Section 21130.01, Subd. 5 of the zoning ordinance requires fencing with an opacity of up to 100 percent and not exceeding 6 feet to be located at or behind the minimum front setback line, which in the I-2 zoning district is 50 feet. The front setbacks would be located on the properties at 1200 Nathan Lane and 1005 State Highway 169 along the frontages of Nathan Lane, 10th Avenue North, and Kilmer Lane North. The proposed fencing and access gates would be located at or near the property line.

In review of the proposed fencing, City of Plymouth Engineering will require an encroachment agreement for the fencing and gates proposed along the frontages of 10th Avenue North and Kilmer Lane North. The City of Plymouth Fire Department has required department access either through a keybox, 24 hour guard, or key card access for all proposed gates. The resolution includes conditions that addresses these matters.

*Findings*
The Planning Commission must review the variance request for compliance with the standards outlined in the zoning ordinance. In review of the request, staff finds that all the applicable variance standards would be met, as follows:

1. Would the variance, and its resulting construction or project, be in harmony with the general purposes and intent of the Zoning Ordinance, and be consistent with the comprehensive plan?
   *Finding: Staff finds that the request is in harmony with the general purpose of the zoning ordinance and comprehensive plan. The fence is proposed to be the allowed maximum height of the I-2 zoning district with an opacity of up to 100 percent.*
2. The variance applicant has satisfactorily established that there are practical difficulties in complying with this Chapter. "Practical difficulties" means that:
   a. Does the applicant propose to use the property in a reasonable manner permitted by this Chapter?
      *Finding: Staff finds that the request is reasonable. The property will be used in a reasonable manner, as permitted by the zoning ordinance. Upon the granting of the variance, the project will comply with the zoning ordinance.*
   b. Is the plight of the landowner due to circumstances unique to the property that were not created by the landowner?

*Finding: Staff finds that the property characteristics were not caused by the applicant as the parking lot is already existing and provides limited area for an enclosed fence. The area enclosed does not eliminate visitor parking or block the front entrance to the property.*

c. The variance, if granted, would not alter the essential character of the locality?
*Finding: Staff finds that the request would not alter the essential character of the locality as there is existing fencing in industrially zoned areas nearby.*

3. Is the variance request based exclusively upon economic considerations?
*Finding: Staff finds that the request is not solely based on economic considerations but based upon the need for safety considerations and crime deterrent.*

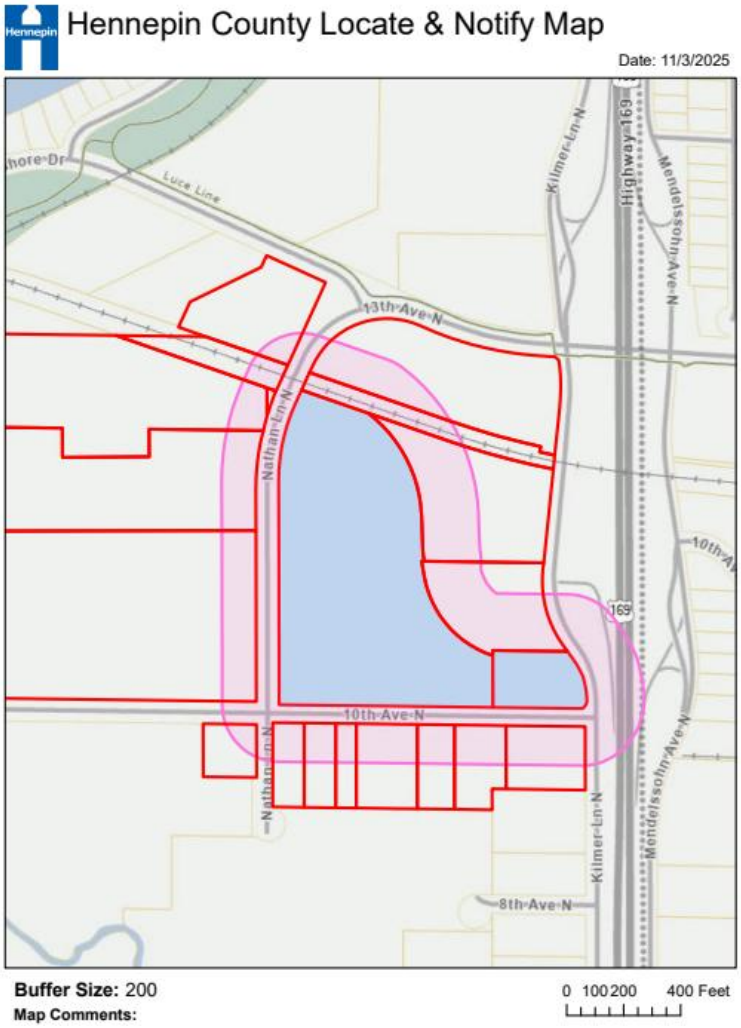
4. Would the variance, and its resulting construction or project, be detrimental to the public welfare, or would it be injurious to other land or improvements in the neighborhood?
*Finding: Staff finds that the request would not be detrimental to the public welfare and would not be injurious to other land/improvements in the neighborhood. There is existing fencing on industrially zoned properties in the area.*

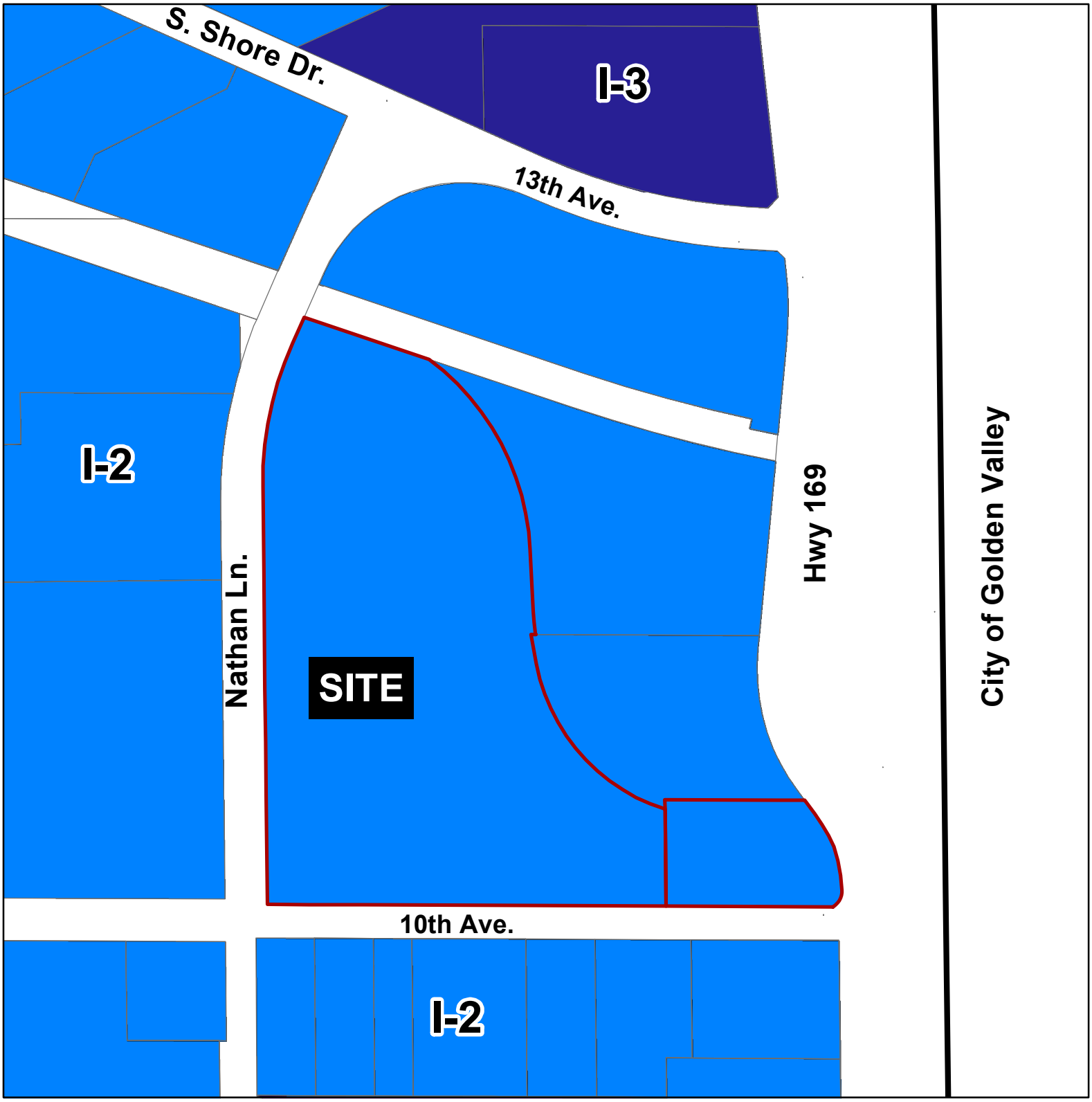
5. Would variance, and its resulting construction or project, impair an adequate supply of light and air to adjacent properties? Or would it substantially increase traffic congestion in public streets, increase the danger of fire, endanger the public safety, or substantially diminish property values within the neighborhood?
*Finding: Staff finds that the request would not impair light and air, nor increase traffic, risk of fire, nor endanger the public safety, nor diminish property values in the neighborhood.*

6. Is the variance requested the minimum action required to address or alleviate the practical difficulties?
*Finding: Staff finds that the variance is the minimum action required to address the practical difficulties. The height and design of the fence and access gates meets the zoning requirements and the existing configuration of the parking lot leaves limited room for an enclosed fence.*

**Level of Discretion in Decision-Making**
The City's discretion in approving or denying a variance is limited to whether or not the proposal meets the standards for a variance. The City has a relatively high level of discretion with a variance because the burden of proof is on the applicant to show that they meet the standards for a variance.

**Public Notice**
Notice of the public meeting was mailed to all property owners within 200 feet of the site.






**2025064**
**1200 Nathan Lane & 1005 Highway 169**
**Request for VAR**

City of Plymouth

**Legend**

- FRD, Future Restricted Development
- RSF-1, Single Family Detached 1
- RSF-2, Single Family Detached 2
- RSF-3, Single Family Detached 3
- RSF-4, Single and Two Family
- RMF-1, Multiple Family 1
- RMF-2, Multiple Family 2
- RMF-3, Multiple Family 3
- RMF-4, Multiple Family 4
- O, Office
- C-1, Convenience Commercial
- C-2, Neighborhood Commercial
- C-3, Highway Commercial
- C-4, Community Commercial
- C-5, Commercial/Industrial
- CC, City Center
- B-C, Business Campus
- I-1, Light Industrial
- I-2, General Industrial
- I-3, Heavy Industrial
- P-I, Public/Institutional
- PUD, Planned Unit Development

City of Plymouth

**Community and Economic Development Department**
3400 Plymouth Blvd
Plymouth, MN 55447
(763) 509-5450

What is the proposed project? Explain what you're doing and why you need a variance.

6' BLACK CHAIN LINK FENCE TO SURROUND PARKING LOT EAST OF HEAD QUARTERS BUILDING

Would the variance, and its resulting construction or project, be in harmony with the general purposes and intent of the Zoning Ordinance, and consistent with the comprehensive plan? Explain.

YES - COMMERCIAL PROPERTY SECURING PARKING TO PREVENT CRIME

Would the variance, and its resulting construction or project, be detrimental to the public welfare, or injurious to other land or improvements in the neighborhood? Explain.

NO, IT WOULD BE BENEFICIAL BY REDUCING CRIME

Would the variance, and resulting project, impair an adequate supply of light and air to adjacent properties, substantially increase traffic congestion in public streets, increase the danger of fire, endanger the public safety, or substantially diminish property values within the neighborhood? Explain.

NO - BLACK CHAIN LINK SET BACK FROM ROADWAY WILL NOT OBSTRUCT ANYTHING, IS NON-FLAMMABLE AND INCREASES PROPERTY VALUE

**Explain the "practical difficulties" present by answering the following questions:**
Is the variance the minimum action required to address or alleviate the practical difficulties? Explain.

Do you plan to use the property in a reasonable manner, permitted by the Zoning Ordinance? Explain.

YES - USED FOR PARKING JUST AS CURRENTLY USED

City of Plymouth

**Community and Economic Development Department**
3400 Plymouth Blvd
Plymouth, MN 55447
(763) 509-5450

Would the variance, if granted, alter the essential character of the locality?

ABSOLUTELY NOT

Is the variance request based exclusively upon economic considerations? Explain.

NO, IT IS BASED ON SECURITY CONSIDERATIONS

Is the difficulty due to circumstances unique to the property and was the issue created by the property owner? Explain.

NO COMMON ISSUE THROUGHOUT THE STATE




Fence

Power Gate

Power Gates w/Cameras and truck call buttons

Std Locked Gate

Boulders on lawn to prevent driving through grass to bypass gates

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-310

## RESOLUTION APPROVING A VARIANCE FOR MARK WASSINK, TOWN & COUNTRY FENCE FOR PROPERTY LOCATED AT 1200 NATHAN LANE AND 1005 STATE HIGHWAY 169 (2025064)

WHEREAS, Mark Wassink has requested approval of a site plan modification and variance for a six-foot fence in a front yard; and

WHEREAS, the subject property is legally described as:

Lot 1, Block 1, Banner 2nd Addition, and the west 217.50 feet of the south 435.60 feet of the northeast quarter of the northeast quarter, Section 36, Township 118, Range 22, except street, Hennepin County, Minnesota; and

The north 200 feet of the south 230 feet of the east 525 feet of the northeast quarter of the northeast quarter, Section 36, Township 118, Range 22, except road, Hennepin County, Minnesota; and

WHEREAS, the Planning Commission has reviewed said request at a duly called public meeting.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that it should and hereby does approve the request by Mark Wassink, of a site plan modification and variance for a six-foot fence in a front yard, for property located at 1200 Nathan Lane and 1005 State Highway 169, subject to the following:

1. The requested site plan modification and variance for a six-foot chain link fence in the required 50 foot front yard setback to enclose the parking area for Banner Engineering located at 1005 State Highway 169 and for access gates in the front yard along Nathan Lane and 10th Avenue North on the property addressed as 1200 Nathan Lane, is hereby approved, in accordance with the plans received by the city on October 13, 2025, except as may be amended by this resolution.

2. The requested variance is approved based on the finding that all applicable variance standards have been met, specifically:

    a) The requested variance, and its resulting construction project, would be in harmony with the general purposes and intent of the ordinance, and would be consistent with the comprehensive plan. The fence is proposed to be the allowed maximum height of the I-2 zoning district with an opacity of up to 100 percent.

    b) The applicant has demonstrated that there are practical difficulties in complying with the ordinance regulations, because:

1. The applicant proposes to use the property in a reasonable manner, as permitted by the zoning ordinance. Upon the granting of the variance, the project will comply with the zoning ordinance.
2. The request is due to unique circumstances not created by the property owners as the parking lot is already existing and provides limited area for an enclosed fence. The area enclosed does not eliminate visitor parking or block the front entrance to the property.
3. The variance would not alter the essential character of the lot or neighborhood. There is existing fencing in industrially zoned areas nearby.

c) The requested variance is not based upon economic considerations but rather, based upon the need for safety considerations and crime deterrent.

d) The variance, and its resulting construction, would not be detrimental to the public welfare, nor would it be injurious to other land or improvements in the neighborhood. There is existing fencing on industrially zoned properties in the area.

e) The variance, and its resulting construction, would not impair an adequate supply of light and air to adjacent properties, nor would it increase traffic congestion or the danger of fire, endanger the public safety, or substantially diminish property values within the neighborhood.

f) The variance requested is the minimum action required to address the practical difficulties. The height and design of the fence and access gates meets the zoning requirements and the existing configuration of the parking lot leaves limited room for an enclosed fence.

3. A separate encroachment agreement will be required with the City of Plymouth Engineering Department to be approved by the City Council for the fencing and access gates proposed along the frontages of 10th Avenue North and Kilmer Lane North.

4. The City of Plymouth Fire Department has required department access either through a keybox, 24-hour guard, or key card access for all proposed gates.

5. The variance shall expire one year after the date of approval, unless the property owner or applicant has commenced the authorized improvement or use, or unless the applicant, with the consent of the property owner, has received prior approval from the city to extend the expiration date for up to one additional year, as regulated under section 21030.06 of the zoning ordinance.

APPROVED by the City Council on this 9th day of December, 2025.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS.

The undersigned, being the duly qualified and appointed City Clerk of the City of Plymouth, Minnesota, certifies that I compared the foregoing resolution adopted at a meeting of the Plymouth City Council on December 9, 2025, with the original thereof on file in my office, and the same is a correct transcription thereof.

WITNESS my hand officially as such City Clerk and the Corporate seal of the city this _____day of _____,_____.

_____
City Clerk

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.14**

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**To:** Dave Callister, City Manager

**Prepared by:** Kari Hemp, Recreation Manager

**Reviewed by:** Jennifer Tomlinson, Parks and Recreation Director

**Item:** **Accept donations and sponsorships to the City of Plymouth**

---

## 1. Action Requested:

Adopt attached resolution accepting general donations and sponsorships made to the city from January through December 2025 for facilities, special events, programs and equipment.

## 2. Background:

Over the course of the year, the city receives numerous donations and sponsorship from community businesses, organizations and individuals. Donations received by the city help support, enhance and augment facilities, events, programs and equipment for city services.

Some highlights of donations and sponsorship from the past year include:
-First Class Plumbing LLC is a new sponsor
-Fusion Soccer $200,000
-Wayzata Youth Hockey Association $200,000

Overall, the city received $443,665.61 in monetary sponsorship and $4,400 from in-kind donations.

## 3. Budget Impact:

Overall sponsorship from monetary and in-kind support totaled $448,065.61.

## 4. Attachments:

1. City Council Resolution 2025-311

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-311

### RESOLUTION ACCEPTING DONATIONS AND SPONSORSHIPS FOR CITY OF PLYMOUTH

WHEREAS, over the course of the year, the City of Plymouth receives numerous financial, sponsorship, and merchandise donations from community businesses and organizations; and

WHEREAS, donations and sponsorships received by the City of Plymouth help support, enhance and augment the facilities, events, programs and services held each year for the community; and

WHEREAS, donations and sponsorships, in the tables below, have been contributed between January and December 2025.

**Financial Donations**

| Sponsor | Description | Amount |
|---|---|---|
| Denise Maxwell & Chad Spillers | Historical Society Donation | $30.00 |
| Arcadia Publishing | Historical Society Donation | $80.61 |
| Plymouth Civic League | Police Donation – MIP | $600.00 |
| Orchards of Minnetonka | Recreation Donation | $150.00 |
| Gateway Fiber | Silver Sponsor, Hilde Nights Series Sponsor | $3,000.00 |
| State Farm Kyle Vitense | Platinum Sponsor | $6,250.00 |
| Anonymous | Cash Donation for Senior Programs (Pie Day) | $55.00 |
| Sharon Tolly | Cash Donation for Senior Programs (Memoriam) | $100.00 |
| Plymouth Lions | Platinum Sponsor | $6,250.00 |
| First Class Plumbing LLC | Platinum Sponsor | $4,250.00 |
| Metronet | Farmers Market Sponsor | $1,750.00 |
| Bright Beginnings Academy | Kids Fest Sponsor | $500.00 |
| Hunger Solutions Minnesota | Farmers Market Sponsor | $1,750.00 |
| Redeemer Christian Academy | Kids Fest Sponsor | $500.00 |
| Synergy Home Care | Cash donation for Senior Programs ($125 - Coffee Corner, $125 - Movie Matinee) | $250.00 |
| First Student Wayzata | Halloween at the Lake | $500.00 |
| First Student Wayzata | Veterans Day | $500.00 |
| Gardner School of Plymouth | Halloween at the Lake | $500.00 |
| All Energy Solar | Silver Sponsor, Hilde Nights Sponsor | $2,250.00 |
| Wayzata Youth Hockey Association | Plymouth Ice Center Sound System Project | $14,400.00 |
| Wayzata Youth Hockey Association | Contribution towards design costs for 4th Sheet | $200,000.00 |
| Fusion Soccer | Contribution towards design costs for Four Seasons | $200,000.00 |
| **TOTAL** | | **$443,665.61** |

**In-Kind Donations**

| Sponsor | Description | Amount |
|---|---|---|
| South Lake Pediatrics | Bike Helmets - $2,500 | $2,500.00 |
| Donna Powers | Legos - $150 | $150.00 |
| Lowe's Plymouth | 30-5 gallon buckets for Halloween at the lake - $150 | $150.00 |
| Abode & Co | Abode & Co gift card for DMO - $100 | $100.00 |
| Maud Borup | Halloween Candy - $1,500 | $1,500.00 |
| **TOTAL** | | **$4,400.00** |

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that all donations and sponsorships made to all department's facilities, special events, programs, and equipment are hereby accepted.

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.15**

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**To:** Dave Callister, City Manager

**Prepared by:** Amy Hanson, Facilities and Fleet Manager

**Reviewed by:** Michael Thompson, Public Works Director

**Item:** **Approve expenditures for repair on fire ladder truck (L-31)**

---

## 1. Action Requested:

Adopt resolution approving expenditures for repair on fire ladder truck (L-31).

## 2. Background:

On September 30, 2025, Ladder 31 (L-31), a 2010 Pierce 75 ft. ladder truck, underwent its annual inspection and ladder certification as required to meet the required National Fire Protection Association (NFPA) standards and maintain our Insurance Services Office (ISO) rating, which evaluates fire protection capabilities within a community.

The inspection determined that L-31 is out of service due to significant deterioration of the frame (see attached inspection report). Maintaining a certified and operational ladder truck is critical for fire department operations along with preserving the city's ISO rating, which directly impacts insurance rates for Plymouth residents and businesses.

Staff reviewed several options to repair or replace the ladder truck and presented the recommended alternatives to the City Manager in the attached memorandum. Staff proposes using a repair approach utilizing North Central Pacific Services (NCPS), a contractor experienced in repairing frames and chassis on large equipment, including semi-tractor trailers, buses, and other over-the-road vehicles. NCPS offers the most cost-effective solution and the shortest out-of-service time.

Once repaired, the ladder truck will be re-inspected by the American Testing Center (ATC) and the Department of Transportation, and will meet all National Fire Protection Association (NFPA) requirements.

## 3. Budget Impact:

The total estimated cost by North Central Pacific Services (NCPS) is $199,168 and includes estimated repair ($173,190) and contingencies ($25,978). The project will be funded with Public Safety Aid and Central Equipment funds.

## 4. Attachments:

1. Memorandum
2. Quote
3. City Council Resolution 2025-312

City of Plymouth
Adding Quality to Life

**Memorandum**

**To:** Dave Callister, City Manager

**From:** Amy Hanson, Fleet and Facilities Manager

**Date:** November 24, 2025

**Item:** Requesting Direction on Ladder 31

On September 30, 2025, Ladder 31 (L-31), a 2010 Pierce 75 ft. ladder truck, underwent its annual inspection and ladder certification, as required to meet the required NFPA standards and maintain our ISO rating.

The inspection determined that L-31 is out of service due to significant deterioration of the frame (see attached inspection report). Maintaining a certified and operational ladder truck is critical for fire department operations along with preserving the City's ISO rating, which directly impacts insurance rates for Plymouth residents and businesses.

L-31 was originally scheduled for replacement in 2030. However, given the current condition of the apparatus, the Fire and Fleet Divisions are seeking direction on how to proceed.

**Options for Consideration**

**Option 1** – Repair Existing Ladder Truck – MacQueen

- Description: Work would be performed by MacQueen and signed off by Pierce. The scope would be to replace the entire rail system.
- Estimated- Cost: $500,000 (plus $100,000 contingency), pending Council approval.
- Timeline: 8-10 additional months out of service
- Impact: Maintains operational capability and ISO compliance while keeping the replacement in 2030. L-31 could be extended by 2 to 3 additional years, extending the useful life would hinder the department's long-term goal of upgrading to a 100 ft. aerial apparatus.

**Option 2** – Repair Existing Ladder Truck – North Central Pacific Services

- Description: Work to be performed by NCPS would be repairing existing frame rails, removal of all rust and coat with protective coating to avoid future deterioration. Apparatus will be approved and inspected by American Test Center (ATC) the city's inspector for apparatus equipment.
- Estimated- Cost: $200,000 (plus $10,000 contingency), pending Council approval.
- Timeline: 2 to 3 months, NCPS has availability to get the truck in the first of the month.
- Impact: Maintains operational capability and ISO compliance while keeping the replacement in 2030. L-31 would then be sellable at the time of scheduled replacement.

**Option 3** – Purchase a Used Ladder Truck

- Description: Acquire a used aerial truck from a broker or auction to operate until the planned 2030 replacement. 75 ft. or 100 ft.
- Timeline: 6 – 8 months to source with broker or auction house
- Estimated Cost: $250,000–$500,000, pending Council approval.
- Impact: Maintains operational capability and ISO compliance while keeping replacement on schedule.

**Option 4** – Purchase a New Ladder Truck (Early Replacement)

- Description: Work with vendors to draft specification and design to order new.
- Estimated Cost: $1.6 million, pending Council approval.
- Timeline: As early as January 2027
- Impact: Accelerates the planned replacement, ensures long-term reliability, and supports the department's goal of upgrading to a 100 ft. aerial.

**Additional Considerations**

In 2026, the Fire Department is scheduled to replace an engine at an estimated cost of $1 million.

Fire and Fleet are exploring financing options, including manufacturer leasing and equipment bonds, based on available interest rates.

The City is moving toward stock model apparatus designs for both engines and ladders to:

- Reduce long lead times.
- Lower acquisition costs.
- Increase resale value.

**Next Steps**

Fire and Fleet request guidance from City leadership on which option to pursue so that planning and procurement can proceed without delay. Staff is recommending option two. This approach will allow us to get a unit in-service faster, will keep the original replacement schedule at 2030, removes any risk with mutual aid, and is most cost effective.

# AMERICAN TEST CENTER

*Test and Inspections Nationwide*

# TEST REPORT

2773 Prairie Dr. River Falls, WI 54022
Sales@atctest.com
1-800-451-9087

# NOTICE FOR INSPECTION CERTIFICATE

PLYMOUTH FIRE DEPARTMENT
3300 DUNKIRKK LANE
PLYMOUTH, MN 55447

Truck Number: L 31
Test Report Number: 25-2098-2
Test Date: 9/30/2025

NFPA or OSHA requires that repairs be documented and kept with the equipment owner's records.

To receive your inspection certificate mail, fax, or email to American Test Center a copy of the test report with the items listed below dated and signed.

*DO NOT SIGN THIS DOCUMENT, PROVIDE SIGNATURES ON THE ACTUAL TEST REPORT!*

ReviewNotes:

**Class 1 Defects: Serious, recommend shut down and out of service**

**Chassis, Truck Frame**

Found interior support forward of rear axle on drivers side rusted through and at torsion bar mount, drivers side, .130" material loss on lower frame rail. Refer to manufacturer regarding repairs.

AMERICAN TEST CENTER
TEST & INSPECTION NATIONWIDE

# Aerial Device Inspection Report

| | |
|---|---|
| Truck Number | L 31 |
| Report Number | 25-2098-2 |
| Test Date | 9/30/2025 |

Customer **PLYMOUTH FIRE DEPARTMENT**
**3300 DUNKIRKK LANE**
**PLYMOUTH, MN 55447**

| | | | |
|---|---|---|---|
| Location | Station 3 | | |
| Temp | 65 deg | Humidity | 79% |
| Wind | 7 mph | | |
| Weather | | | |

## Fire Truck Data

| | Aerial Fire Truck | Chassis |
|---|---|---|
| Manufacturer | PIERCE | Pierce |
| Model | 75' HAL | Velocity |
| Serial Num | 23152 | 4P1CV01E7AA011167 |
| Mfg Date | 8/1/2010 | 8/1/2010 |
| Hours/Mileage | 103 | 3726/45810 |

## Tests Performed

Test Type: **Annual**

| | | |
|---|---|---|
| ☑ Visual | ☑ Dye Penetrant | ☑ Functional/Operational |
| ☑ Magnetic Particle | ☐ Hardness | ☐ Spectroanalysis Hyd. Oil |
| ☑ Ultrasonic | ☐ Load Test | ☐ Waterway Test |

☑ **Repairs Recommended** ☑ **Immediate Repair Required**

## Remarks

**Please note! To receive your inspection certificate,** you will receive a NOTICE FOR INSPECTION CERTIFICATE in the mail along with your invoice. The notice will list all items on this report that may require further action. Please have your department's AHJ (Authority Having Jurisdiction) sign and date all of the noted items on this report and fax the signed report to 715-426-6941. If you have not received your notice, or if you have questions, please call 800-451-9087.

**Test and Report Limitations**
This report is provided to you with the understanding that American Test Center's responsibility is solely to conduct the test and assist you with an interpretation of the results; the decisions you make thereafter concerning the equipment are your exclusive responsibility, and American Test Center is not responsible for those decisions or their consequences. Inspection criteria is based on NFPA 1911 Chapter 22 "Performance Testing of Aerial Devices" (2017 edition).

**WARNING!**
These tests determine the state of the equipment at the time the tests were performed only! Any overloads, accidents, or abuse of this equipment after the test could result in the test performed no longer being valid, as structural damage may have occurred even though the equipment visually may appear intact and usable after said overloads, accidents, or abuse.

David Grundtner
Kyle O'Connor

*Results reviewed with:*

*Please note! This signature indicates you have reviewed the results of this report with the test technician.*

# Defect Comments, review with tech on site

## Class 1 Defects: Serious, recommend shut down and out of service

Sign and date

### Chassis

**Truck Frame**

Found interior support forward of rear axle on drivers side rusted through and at torsion bar mount, drivers side, .130" material loss on lower frame rail. Refer to manufacturer regarding repairs.

## Class 3 Defects: Repairs needed, recommend soon or next maintenance

Sign and date

### Outriggers

**Cylinder Hoses/Fittings**

Found mutliple cylinder hoses coated with oiy film, recommend clean and monitor.

### Pedestal

**Swing Drive Gearbox Mounting Bolts**

Unabel to access.

### Lower Boom

**Lift Cylinders**

Found right lift cylinder hard line has rust formed and check valve is coated with oily film. Recommend clean and protect.

### Rails, Base

**Rail Glove**

Found rail gloves sealed, not removed during inspection.

### General

**Other**

Found heat sensors expired, not replaced due to class 1 defets found.

# Class 4, Inspection Detail

## Aerial Ladder Tests

| | |
|---|---|
| *Operational Test* | After passing load test, operational test procedure was performed. Ladder was taken to full elevation, maximum extension, then rotated 90 degrees. All functions were completed smoothly and without undue vibration. Completed in 50seconds. |

## Measurements

| | |
|---|---|
| *Drift Test-Elevation Cylinders* | Left elevation cylinder drift 1/8" at 1 hour.<br>Right elevation cylinder drift 1/8" at 1 hour. |
| *Drift Test-Extension Cylinders* | Left extension cylinder drift 0" at 1 hour.<br>Right extension cylinder drift 0" at 1 hour. |
| *Drift Test - Rear Outrigger Cylinders* | Left rear cylinder drift 0" at 1 hour.<br>Right rear cylinder drift 0" at 1 hour. |
| *Rotation Bearing & Gear-Inner Race* | Vertical bearing movement measured .002" at front of turntable to pedestal. |
| *Rotation Bearing & Gear-Gear* | Backlash measured .015" at bull gear. |

# Class 4, Inspection Detail

## Measurements

| | |
|---|---|
| **Throttle RPM-Lo Setting** | Throttle low setting 700 RPM |
| **Throttle RPM-Hi Setting** | Throttle high setting 1350 RPM |
| **Relief Setting, Hyd. System-Relief** | Hydraulic relief setting 2750psi. |
| **Outrigger Deploy Time, Rear** | Rear Left, deployment time 9 seconds<br>Rear Right, deployment time 9 seconds |
| **Ladder Section Alignment-Overall** | Ladder alignment overall 1/2". |

## Outriggers

| | |
|---|---|
| **Pad** | Outrigger pads are present, of proper construction, and are in serviceable condition. |
| **Stiff Legs/Beam/Housing** | Outrigger structural components inspected for defects, welds visually inspected for fractures. |
| **Attachment Welds** | Visual check of attachment welds showed no defects. |
| **Attachment Bolts** | 7/8" grade 8 bolts torque checked at 250 ft-lbs. No defects noted. |
| **Cylinder Check Valves** | Cylinder valves checked for leaks, none found. |
| **Cylinders** | Outrigger cylinders inspected for damage and hydraulic leakage, none found. |
| **Controls** | Interlocks, warning devices, diverter valve, and control functions all operate within manufacturers specifications. |

## Chassis

| | |
|---|---|
| **Torque Box/Frame Welds** | Frame attachment welds visually inspected for flaws, none found. |
| **Torque Box/Frame Bolts** | 7/8" grade 8 bolts torque checked at 250 ft-lbs. No defects noted. |
| **Suspension Components** | Suspension components inspected for proper installation, no defects found. |
| **Transmission & Differential Interlocks** | Transmission/Aerial Device interlocks checked for proper function/operation. |
| **P T O** | PTO engages and disengages properly, and no hydraulic fluid leaks were found. |
| **Hydraulic Pump & Mounting** | Hydraulic pump is properly mounted, and no leaks found. |
| **Hydraulic Components & Lines** | Aerial hydraulic components mounted on chassis inspected for kinks, cuts, abrasions, and leakage. |

## Pedestal

| | |
|---|---|
| **Mounting Bolts & Welds** | Pedestal attachment welds visually inspected for flaws, none found. |
| **Structure** | Visual inspection of critical welds, no defects found. |
| **Hydraulic Swivel Joint** | Rotation hydraulic swivel inspected for leakage and proper attachment. |
| **Hydraulic Component & Lines** | Pedestal hydraulic components inspected for kinks, cuts, abrasions, and leakage. |

## Rotation Bearing

| | |
|---|---|
| **Upper Bearing Attachment Welds & Bolts** | 3/4" grade 8 bolts torque checked at 230 ft-lbs. No defects noted. |
| **Lower Bearing Attachment Weld & Bolts** | 3/4" grade 8 bolts torque checked at 230 ft-lbs. No defects noted. |

# Class 4, Inspection Detail

## Rotation Bearing

**Condition** Rotation gear inspected for missing or damaged teeth, pinion-to-gear alignment, and proper lubrication.

## Turntable

**Structure** Visual inspection of turntable structure, no defects found.

**Hydraulic Components & Lines** Turntable hydraulic components inspected for kinks, cuts, abrasions, and leakage.

**Lower Control Operation** Lower controls are clearly labeled and functioning properly. Interlocks engage properly.

**Alignment Indicator** Turntable alignment indicator installed and functioning properly.

**Load Limit Indicators** Load limit indicators are functioning properly.

**Auxiliary Hydraulic Power** Auxiliary hydraulic power is functional.

## Lower Boom

**Heel Pins** Heel pin inspected for proper installation and operation.

**Lift Cylinder Attachment and Pin Retainers** Lift cylinder attachment points are properly installed and functioning normally.

**Upper/Extend Cylinder** Extension cylinder rods inspected for pitting scoring, and other defects. Rod to barrel seal examined for excessive leakage. All hydraulic components inspected for damage or leaks.

**Upper/Extend Cylinder Attachment and Pin Retainers** Upper boom extension cylinder attachment points inspected for defects.

**Rest Support** 3/4" grade 8 bolts torque checked at 230 ft-lbs. No defects noted.

## Rails, Base

**Structural Welds** Weldments visually inspected for defects, no defects found.

**Dents & Gouges** Base rails inspected for straightness and signs of wear, ironing, dents, or corrosion.

**Wear Pads & Babbitt Slides** Guides, babbited areas, and wear pads inspected for proper operation and deformities.

**Cable Sheaves** Cable sheaves inspected for signs of wear, free movement during operation, proper retainers, and proper lubrication.

**Sheave Mounting Brackets** Sheave mounting bracket welds visually inspected for defects.

**Cable Attachment Points** Cable attachment points visually inspected for proper installation and operation.

**Rail Inspection** Rails inspected for straightness and any signs of wear, ironing, dents, or corrosion.

## Rungs, Base

**Structural Welds** Weldments visually inspected for defects, no defects found.

**Dents/Gouges/Bent Rungs** Rungs inspected for straightness, signs of ladder lock damage, damaged or loose rung covers and rung cap castings, and signs of cracks or missing rivets.

## Lacing, Base

# Class 4, Inspection Detail

## Lacing, Base

**Welds & Bolts** Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material

**Dents, Gouges, or Bent Lacing** Vertical and diagonal braces inspected for straightness, dents, and other deformities.

## Hand Rails, Base

**Welds & Bolts** Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material

**Dents, Gouges, or Bent Rails** Hand rails inspected for misalignment.

## Rails, Second

**Structural Welds** Weldments visually inspected for defects, no defects found.

**Dents & Gouges** Base rails inspected for straightness and signs of wear, ironing, dents, or corrosion.

**Wear Pads & Babbitt Slides** Guides, babbited areas, and wear pads inspected for proper operation and deformities.

**Cable Sheaves** Cable sheaves inspected for signs of wear, free movement during operation, proper retainers, and proper lubrication.

**Sheave Mounting Brackets** Sheave mounting bracket welds visually inspected for defects.

**Cable Attachment Points** Cable attachment points visually inspected for proper installation and operation.

**Rail Inspection** Rails inspected for straightness and any signs of wear, ironing, dents, or corrosion.

## Rungs, Second

**Structural Welds** Weldments visually inspected for defects, no defects found.

**Dents/Gouges/Bent Rungs** Rungs inspected for straightness, signs of ladder lock damage, damaged or loose rung covers and rung cap castings, and signs of cracks or missing rivets.

## Lacing, Second

**Welds & Bolts** Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material

**Dents, Gouges, or Bent Lacing** Vertical and diagonal braces inspected for straightness, dents, and other deformities.

## Hand Rails, Second

**Welds & Bolts** Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material

**Dents, Gouges, or Bent Rails** Hand rails inspected for misalignment

## Rails, Fly

**Structural Welds** Weldments visually inspected for defects, no defects found.

**Dents & Gouges** Base rails inspected for straightness and signs of wear, ironing, dents, or corrosion.

# Class 4, Inspection Detail

## Rails, Fly

| | |
|---|---|
| Wear Pads & Babbit Slides | Guides, babbited areas, and wear pads inspected for proper operation and deformities. |
| Cable Sheaves | Cable sheaves inspected for signs of wear, free movement during operation, proper retainers, and proper lubrication. |
| Sheave Mounting Brackets | Sheave mounting bracket welds visually inspected for defects. |
| Cable Attachment Points | Cable attachment points visually inspected for proper installation and operation. |
| Rail Inspection | Rails inspected for straightness and any signs of wear, ironing, dents, or corrosion. |

## Rungs, Fly

| | |
|---|---|
| Structural Welds | Weldments visually inspected for defects, no defects found. |
| Dents/Gouges/Bent Rungs | Rungs inspected for straightness, signs of ladder lock damage, damaged or loose rung covers and rung cap castings, and signs of cracks or missing rivets. |

## Lacing, Fly

| | |
|---|---|
| Welds & Bolts | Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material |
| Dents, Gouges, or Bent Lacing | Vertical and diagonal braces inspected for straightness, dents, and other deformities. |

## Hand Rails, Fly

| | |
|---|---|
| Welds & Bolts | Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material |
| Dents, Gouges, or Bent Rails | Hand rails inspected for misalignment |

## Egress

| | |
|---|---|
| Welds & Bolts | Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material |
| Attachment to tip | Egress attachment to ladder tip visually inspected for defects, none found. |

## Cables

| | |
|---|---|
| Base - Second, Left Extend | Lay length = 3.000", nominal diameter .500", and measured diameter .508". Total diameter reduction is -1.60%. Greatest outer wire wear is 0%. |
| Base - Second, Right Extend | Lay length = 3.000", nominal diameter .500", and measured diameter .508". Total diameter reduction is -1.60%. Greatest outer wire wear is 0%. |
| Base - Second, Left Retract | Lay length = 3.000", nominal diameter .500", and measured diameter .501". Total diameter reduction is -0.20%. Greatest outer wire wear is 0%. |
| Base - Second, Right Retract | Lay length = 3.000", nominal diameter .500", and measured diameter .502". Total diameter reduction is -0.40%. Greatest outer wire wear is 0%. |
| Second - Third, Left Extend | Lay length = 1.700", nominal diameter .313", and measured diameter .316". Total diameter reduction is -0.96%. Greatest outer wire wear is 0%. |
| Second - Third, Right Extend | Lay length = 1.700", nominal diameter .313", and measured diameter .316". Total diameter reduction is -0.96%. Greatest outer wire wear is 0%. |

# Class 4, Inspection Detail

## Cables

| | |
|---|---|
| **Second - Third, Left Retract** | Lay length = 1.700", nominal diameter .313", and measured diameter .315". Total diameter reduction is -0.64%. Greatest outer wire wear is 0%. |
| **Second - Third, Right Retract** | Lay length = 1.700", nominal diameter .313", and measured diameter .317". Total diameter reduction is -1.28%. Greatest outer wire wear is 0%. |

## General

| | |
|---|---|
| **Capacity Chart Mounting** | Capacity chart is present, proper, and legible. |
| **Lower Control Placard at Turntable Controls** | Lower control placard is present, proper, and legible. |
| **Maximum Extension and Load Warning Device** | Maximum extension and load warning devices are functioning properly. |
| **Breathing Air Systems** | Breathing air systems are properly installed and appear to be in serviceable condition. No defects found in mounting/mounting brackets. |
| **ATC Tool Calibration** | Torque Wrench, Precision C3FR250F, serial number 102814, calibration due on 7/10/2026 |
| **ATC Tool Calibration** | Torque Wrench, Precision C4D600F, serial number 18718, calibration due on 7/10/2026 |
| **ATC Tool Calibration** | Mag Particle, Contour B100, serial number 025, calibration due on 7/10/2026 |
| **ATC Tool Calibration** | Ultrasound, Dakota CMXDL+, serial number 9336, calibration due on 7/10/2026 |
| **ATC Tool Calibration** | Dillon, Dillon 5000#, serial number E01792, calibration due on 7/10/2026 |
| **ATC Tool Calibration** | Dillon, Dillon 2000#, serial number D930467, calibration due on 7/10/2026 |

# NOTICE FOR INSPECTION CERTIFICATE

PLYMOUTH FIRE DEPARTMENT
3300 DUNKIRKK LANE
PLYMOUTH, MN 55447

Truck Number: Tower 21
Test Report Number: 25-2098-1
Test Date: 9/29/2025

NFPA or OSHA requires that repairs be documented and kept with the equipment owner's records.

To receive your inspection certificate mail, fax, or email to American Test Center a copy of the test report with the items listed below dated and signed.

*DO NOT SIGN THIS DOCUMENT, PROVIDE SIGNATURES ON THE ACTUAL TEST REPORT!*

ReviewNotes:

**Class 1 Defects: Serious, recommend shut down and out of service**

**Chassis, Hydraulic Components & Lines**

Found multiple hoses wet with oil with drops formed and falling under front outriggers creating a puddle.

**Cables, Base - Second, Left Extend**

Found about 16ft of damaged/deformed wires in cable of left base to second extend. Recommend contacting manufacturer regarding repairs.

**Class 2 Defects: Caution, use with Caution**

**Chassis, Hydraulic Pump & Mounting**

Found hydraulic pump and hoses wet with oil with drops formed.

**Turntable, Hydraulic Components & Lines**

Found one hose off of lower control valves wet with oil with drops formed.

AMERICAN TEST CENTER
TEST & INSPECTION NATIONWIDE

# Aerial Device Inspection Report

| | |
|---|---|
| Truck Number | **Tower 21** |
| Report Number | **25-2098-1** |
| Test Date | **9/29/2025** |

Customer **PLYMOUTH FIRE DEPARTMENT**
**3300 DUNKIRKK LANE**
**PLYMOUTH, MN 55447**

| | | | |
|---|---|---|---|
| Location | **Station 2** | | |
| Temp | **60 deg** | Humidity | **83%** |
| Wind | **4 mph** | | |
| Weather | | | |

## Fire Truck Data

| | Aerial Fire Truck | Chassis |
|---|---|---|
| Manufacturer | **ROSENBAUER** | **Rosenbauer** |
| Model | **P101154S** | **Fire Fighting Vehicle** |
| Serial Num | **042222** | **54F3JFCT9NWM13156** |
| Mfg Date | **4/22/2022** | **2/1/2022** |
| Hours/Mileage | **44** | **778/9356** |

## Tests Performed

Test Type: **Annual**

| | | |
|---|---|---|
| ☑ Visual | ☑ Dye Penetrant | ☑ Functional/Operational |
| ☑ Magnetic Particle | ☐ Hardness | ☐ Spectroanalysis Hyd. Oil |
| ☑ Ultrasonic | ☐ Load Test | ☐ Waterway Test |

☑ **Repairs Recommended** ☑ **Immediate Repair Required**

## Remarks

**Please note! To receive your inspection certificate,** you will receive a NOTICE FOR INSPECTION CERTIFICATE in the mail along with your invoice. The notice will list all items on this report that may require further action. Please have your department's AHJ (Authority Having Jurisdiction) sign and date all of the noted items on this report and fax the signed report to 715-426-6941. If you have not received your notice, or if you have questions, please call 800-451-9087.

**Test and Report Limitations**
This report is provided to you with the understanding that American Test Center's responsibility is solely to conduct the test and assist you with an interpretation of the results; the decisions you make thereafter concerning the equipment are your exclusive responsibility, and American Test Center is not responsible for those decisions or their consequences. Inspection criteria is based on NFPA 1911 Chapter 22 "Performance Testing of Aerial Devices" (2017 edition).

**WARNING!**
These tests determine the state of the equipment at the time the tests were performed only! Any overloads, accidents, or abuse of this equipment after the test could result in the test performed no longer being valid, as structural damage may have occurred even though the equipment visually may appear intact and usable after said overloads, accidents, or abuse.

David Grundtner
Kyle O'Connor

*Results reviewed with:*

*Please note! This signature indicates you have reviewed the results of this report with the test technician.*

# Defect Comments, review with tech on site

## Class 1 Defects: Serious, recommend shut down and out of service

Sign and date

### Chassis

**Hydraulic Components & Lines**

Found multiple hoses wet with oil with drops formed and falling under front outriggers creating a puddle.

### Cables

**Base - Second, Left Extend**

Found about 16ft of damaged/deformed wires in cable of left base to second extend. Recommend contacting manufacturer regarding repairs.

## Class 2 Defects: Caution, use with Caution

Sign and date

### Chassis

**Hydraulic Pump & Mounting**

Found hydraulic pump and hoses wet with oil with drops formed.

### Turntable

**Hydraulic Components & Lines**

Found one hose off of lower control valves wet with oil with drops formed.

## Class 3 Defects: Repairs needed, recommend soon or next maintenance

Sign and date

### Outriggers

**Cylinder Hoses/Fittings**

Found two hoses wet with oil at base of drivers side front outrigger extend cylinder.

### Pedestal

**Hydraulic Swivel Joint**

Found swivel caoted with oily film, recommend clean and monitor.

### Lower Boom

**Rest Support**

3/4" grade 8 bolts torque specified at 230 ft-lbs. Not torqued due to inaccessibility.

### Cables

**Base - Second, Left Retract**

Found left retract cable loose, refer to maufacturer for proper cable tension.

# Class 4, Inspection Detail

## Elevating Platform Tests

***Operational Test*** After passing load test, operational test procedure was performed. Ladder was taken to full elevation, maximum extension, then rotated 90 degrees. All functions were completed smoothly and without undue vibration. Completed in 71 seconds.

# Class 4, Inspection Detail

## Elevating Platform Tests

| | |
|---|---|
| **Lower Controls Diagnostic Test** | Diagnostic test from lower controls completed. Operated from min to max elevation and full rotations left and right as allowed by test site. All controls, overrides, and safety devices working properly. |
| **Platform Controls Diagnostic Test** | Diagnostic test from platform controls completed. Operated from min to max elevation and full rotations left and right as allowed by test site. All controls, overrides, and safety devices working properly. |

## Measurements

| | |
|---|---|
| **Drift Test-Elevation Cylinders** | Left elevation cylinder drift 1/4" at 1 hour.<br>Right elevation cylinder drift 1/4" at 1 hour. |
| **Drift Test-Extension Cylinders** | Left extension cylinder drift 1/16" at 1 hour.<br>Right extension cylinder drift 0" at 1 hour. |
| **Drift Test - Front Outrigger Cylinders** | Left front cylinder drift 1/16" at 1 hour.<br>Right front cylinder drift 1/16" at 1 hour. |
| **Drift Test - Rear Outrigger Cylinders** | Left rear cylinder drift 1/16" at 1 hour.<br>Right rear cylinder drift 1/16" at 1 hour. |
| **Rotation Bearing & Gear-Inner Race** | Vertical bearing movement measured .014" at frnot of turntable to decking. |
| **Rotation Bearing & Gear-Gear** | Backlash measured .010" at bull gear. |
| **Throttle RPM-Lo Setting** | Throttle low setting 775 RPM |
| **Throttle RPM-Hi Setting** | Throttle high setting 1250 RPM |
| **Relief Setting, Hyd. System-Relief** | Hydraulic relief setting 3300psi. |
| **Outrigger Deploy Time, Front** | Front Left, deployment time 14 seconds<br>Front Right, deployment time 14 seconds |
| **Outrigger Deploy Time, Rear** | Rear Left, deployment time 12 seconds<br>Rear Right, deployment time 12 seconds |
| **Ladder Section Alignment-Overall** | Ladder alignment overall 1/4". |

## Outriggers

| | |
|---|---|
| **Pad** | Outrigger pads are present, of proper construction, and are in serviceable condition. |
| **Stiff Legs/Beam/Housing** | Outrigger structural components inspected for defects, welds visually inspected for fractures. |
| **Attachment Welds** | Visual check of attachment welds showed no defects. |
| **Attachment Bolts** | 3/4" grade 8 bolts torque checked at 230 ft-lbs. No defects noted. |
| **Cylinder Check Valves** | Cylinder valves checked for leaks, none found. |
| **Cylinders** | Outrigger cylinders inspected for damage and hydraulic leakage, none found. |
| **Controls** | Interlocks, warning devices, diverter valve, and control functions all operate within manufacturers specifications. |

## Chassis

| | |
|---|---|
| **Truck Frame** | Truck frame inspected for cracks, bends, dents, twists, or other weldment defects. None found. |

# Class 4, Inspection Detail

## Chassis

| | |
|---|---|
| Torque Box/Frame Welds | Frame attachment welds visually inspected for flaws, none found. |
| Torque Box/Frame Bolts | 3/4" grade 8 bolts torque checked at 230 ft-lbs. No defects noted. |
| Suspension Components | Suspension components inspected for proper installation, no defects found. |
| Transmission & Differential Interlocks | Transmission/Aerial Device interlocks checked for proper function/operation. |
| P T O | PTO engages and disengages properly, and no hydraulic fluid leaks were found. |

## Pedestal

| | |
|---|---|
| Mounting Bolts & Welds | Pedestal attachment welds visually inspected for flaws, none found. |
| Structure | Visual inspection of critical welds, no defects found. |
| Hydraulic Component & Lines | Pedestal hydraulic components inspected for kinks, cuts, abrasions, and leakage. |
| Swing Drive Gearbox Mounting Bolts | 3/4" grade 8 bolts torque checked at 230 ft-lbs. No defects noted. |

## Rotation Bearing

| | |
|---|---|
| Upper Bearing Attachment Welds & Bolts | 1" grade 8 bolts torque checked at 250 ft-lbs. No defects noted. |
| Lower Bearing Attachment Weld & Bolts | 1" grade 8 bolts torque checked at 250 ft-lbs. No defects noted. |
| Condition | Rotation gear inspected for missing or damaged teeth, pinion-to-gear alignment, and proper lubrication. |

## Turntable

| | |
|---|---|
| Structure | Visual inspection of turntable structure, no defects found. |
| Lower Control Operation | Lower controls are clearly labeled and functioning properly. Interlocks engage properly. |
| Alignment Indicator | Turntable alignment indicator installed and functioning properly. |
| Load Limit Indicators | Load limit indicators are functioning properly. |
| Auxiliary Hydraulic Power | Auxiliary hydraulic power is functional. |

## Lower Boom

| | |
|---|---|
| Heel Pins | Heel pin inspected for proper installation and operation. |
| Lift Cylinders | Cylinder rods inspected for pitting, scoring and other defects. Cylinder rod to barrel seal inspected for leakage. |
| Lift Cylinder Attachment and Pin Retainers | Lift cylinder attachment points are properly installed and functioning normally. |
| Upper/Extend Cylinder | Extension cylinder rods inspected for pitting scoring, and other defects. Rod to barrel seal examined for excessive leakage. All hydraulic components inspected for damage or leaks. |
| Upper/Extend Cylinder Attachment and Pin Retainers | Upper boom extension cylinder attachment points inspected for defects. |

## Rails, Base

# Class 4, Inspection Detail

## Rails, Base

| | |
|---|---|
| **Structural Welds** | Weldments visually inspected for defects, no defects found. |
| **Dents & Gouges** | Base rails inspected for straightness and signs of wear, ironing, dents, or corrosion. |
| **Wear Pads & Babbitt Slides** | Guides, babbited areas, and wear pads inspected for proper operation and deformities. |
| **Rail Glove** | Rail gloves removed for inspection, no defects found. |
| **Cable Sheaves** | Cable sheaves inspected for signs of wear, free movement during operation, proper retainers, and proper lubrication. |
| **Sheave Mounting Brackets** | Sheave mounting bracket welds visually inspected for defects. |
| **Cable Attachment Points** | Cable attachment points visually inspected for proper installation and operation. |
| **Rail Inspection** | Rails inspected for straightness and any signs of wear, ironing, dents, or corrosion. |

## Rungs, Base

| | |
|---|---|
| **Structural Welds** | Weldments visually inspected for defects, no defects found. |
| **Dents/Gouges/Bent Rungs** | Rungs inspected for straightness, signs of ladder lock damage, damaged or loose rung covers and rung cap castings, and signs of cracks or missing rivets. |

## Lacing, Base

| | |
|---|---|
| **Welds & Bolts** | Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material |
| **Dents, Gouges, or Bent Lacing** | Vertical and diagonal braces inspected for straightness, dents, and other deformities. |

## Hand Rails, Base

| | |
|---|---|
| **Welds & Bolts** | Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material |
| **Dents, Gouges, or Bent Rails** | Hand rails inspected for misalignment. |

## Rails, Second

| | |
|---|---|
| **Structural Welds** | Weldments visually inspected for defects, no defects found. |
| **Dents & Gouges** | Base rails inspected for straightness and signs of wear, ironing, dents, or corrosion. |
| **Wear Pads & Babbitt Slides** | Guides, babbited areas, and wear pads inspected for proper operation and deformities. |
| **Cable Sheaves** | Cable sheaves inspected for signs of wear, free movement during operation, proper retainers, and proper lubrication. |
| **Sheave Mounting Brackets** | Sheave mounting bracket welds visually inspected for defects. |
| **Cable Attachment Points** | Cable attachment points visually inspected for proper installation and operation. |
| **Rail Inspection** | Rails inspected for straightness and any signs of wear, ironing, dents, or corrosion. |

## Rungs, Second

# Class 4, Inspection Detail

## Rungs, Second

| | |
|---|---|
| Structural Welds | Weldments visually inspected for defects, no defects found. |
| Dents/Gouges/Bent Rungs | Rungs inspected for straightness, signs of ladder lock damage, damaged or loose rung covers and rung cap castings, and signs of cracks or missing rivets. |

## Lacing, Second

| | |
|---|---|
| Welds & Bolts | Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material |
| Dents, Gouges, or Bent Lacing | Vertical and diagonal braces inspected for straightness, dents, and other deformities. |

## Hand Rails, Second

| | |
|---|---|
| Welds & Bolts | Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material |
| Dents, Gouges, or Bent Rails | Hand rails inspected for misalignment |

## Rails, Fly

| | |
|---|---|
| Structural Welds | Weldments visually inspected for defects, no defects found. |
| Dents & Gouges | Base rails inspected for straightness and signs of wear, ironing, dents, or corrosion. |
| Wear Pads & Babbit Slides | Guides, babbited areas, and wear pads inspected for proper operation and deformities. |
| Cable Sheaves | Cable sheaves inspected for signs of wear, free movement during operation, proper retainers, and proper lubrication. |
| Sheave Mounting Brackets | Sheave mounting bracket welds visually inspected for defects. |
| Cable Attachment Points | Cable attachment points visually inspected for proper installation and operation. |
| Rail Inspection | Rails inspected for straightness and any signs of wear, ironing, dents, or corrosion. |

## Rungs, Fly

| | |
|---|---|
| Structural Welds | Weldments visually inspected for defects, no defects found. |
| Dents/Gouges/Bent Rungs | Rungs inspected for straightness, signs of ladder lock damage, damaged or loose rung covers and rung cap castings, and signs of cracks or missing rivets. |

## Lacing, Fly

| | |
|---|---|
| Welds & Bolts | Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material |
| Dents, Gouges, or Bent Lacing | Vertical and diagonal braces inspected for straightness, dents, and other deformities. |

## Hand Rails, Fly

| | |
|---|---|
| Welds & Bolts | Accessible welds visually inspected for fractures and other defects. Fasteners inspected for cracks and other defects, and cracks in surrounding material |
| Dents, Gouges, or Bent Rails | Hand rails inspected for misalignment |

## Cables

# Class 4, Inspection Detail

## Cables

| | |
|---|---|
| **Base - Second, Left Extend** | Lay length = 4.200", nominal diameter .625", and measured diameter .625". Total diameter reduction is 0.00%. Greatest outer wire wear is 0%. |
| **Base - Second, Right Extend** | Lay length = 4.100", nominal diameter .625", and measured diameter .630". Total diameter reduction is -0.80%. Greatest outer wire wear is 0%. |
| **Base - Second, Left Retract** | Lay length = 3.100", nominal diameter .500", and measured diameter .505". Total diameter reduction is -1.00%. Greatest outer wire wear is 0%. |
| **Base - Second, Right Retract** | Lay length = 3.100", nominal diameter .500", and measured diameter .505". Total diameter reduction is -1.00%. Greatest outer wire wear is 0%. |
| **Second - Third, Left Extend** | Lay length = 3.000", nominal diameter .500", and measured diameter .495". Total diameter reduction is 1.00%. Greatest outer wire wear is 1%. |
| **Second - Third, Right Extend** | Lay length = 3.100", nominal diameter .500", and measured diameter .500". Total diameter reduction is 0.00%. Greatest outer wire wear is 0%. |
| **Second - Third, Left Retract** | Lay length = 2.600", nominal diameter .375", and measured diameter .377". Total diameter reduction is -0.53%. Greatest outer wire wear is 0%. |
| **Second - Third, Right Retract** | Lay length = 2.500", nominal diameter .375", and measured diameter .382". Total diameter reduction is -1.87%. Greatest outer wire wear is 0%. |

## Platform

| | |
|---|---|
| **Structure** | Platform structure inspected for structural modifications, improper repairs, and added weight. |
| **Structural Welds** | Platform structural welds visually inspected for cracks. |
| **Step & Access Door** | Platform access door inspected for proper alignment and smooth operation. |
| **Mounting Brackets & Bolts** | Platform mounting brackets and bolts inspected for defects. |
| **Leveling Cylinder, attachment, and pin retainers** | Platform leveling cylinder attachments inspected for cracks, dents and bends. |
| **Spotlights & Intercom** | Platform intercom and boom illumination are functioning normally. |
| **Control Operation** | Platform controls function properly and are clearly labeled. Lower control override of platform controls verified. |
| **Electric/Hydraulic Lines & Components** | All electronic and hydraulic components at the platform are correctly installed and functioning properly. |
| **Capacity Label** | Platform capacity label is properly installed and legible. |
| **Monitor and Nozzle** | Structural and operational inspection of the monitor performed, no defects found. |

## General

| | |
|---|---|
| **Capacity Chart Mounting** | Capacity chart is present, proper, and legible. |
| **Upper Control Placard at Platform Controls** | Upper control placard is present, proper, and legible. |
| **Lower Control Placard at Turntable Controls** | Lower control placard is present, proper, and legible. |
| **Maximum Extension and Load Warning Device** | Maximum extension and load warning devices are functioning properly. |

# Class 4, Inspection Detail

## General

| | |
|---|---|
| ***Breathing Air Systems*** | Breathing air systems are properly installed and appear to be in serviceable condition. No defects found in mounting/mounting brackets. |
| ***ATC Tool Calibration*** | Torque Wrench, Precision C3FR250F, serial number 102814, calibration due on 7/10/2026 |
| ***ATC Tool Calibration*** | Torque Wrench, Precision C4D600F, serial number 18718, calibration due on 7/10/2026 |
| ***ATC Tool Calibration*** | Mag Particle, Contour B100, serial number 025, calibration due on 7/10/2026 |
| ***ATC Tool Calibration*** | Ultrasound, Dakota CMXDL+, serial number 9336, calibration due on 7/10/2026 |
| ***ATC Tool Calibration*** | Dillon, Dillon 5000#, serial number E01792, calibration due on 7/10/2026 |
| ***ATC Tool Calibration*** | Dillon, Dillon 2000#, serial number D930467, calibration due on 7/10/2026 |

**CREATED AND PRINTED 11/24/2025**

**North Central Pacific Services Inc.**
**16811 Notre Dame St.**
**Forest Lake, mn 55025**
**Fed id 35-2266148** **MN SALES TAX # 8171150**
**Kendall Friese 612-991-7064**
northcentralpacific@gmail.com

**Customer**

**City of Plymouth (mn)**
**2010 Emergency vehicle ladder truck**
**Vin # 4P1CV01E7AA01167**
**MILEAGE 45878**

**Item**

**Frame rail Replacement**

!. Replacement of interframe rails- keeping existing outer main rails
2. removal of old inner rails
3. Removal of rust and apply rust inhibiter to existing outer rails

1. Remove and install ladder tower assembly
2.Remove and install down riger assembly
3.Remove and install box assembly
4.Remove and install Bumper assembly
5. Remove and install cross members assembly
6 Remove and install axel assembly
7. Remove and install frame assembly

**Assembly hours remove and Install**

| HOURS | TOTAL HOURS |
|---|---|
| 1. 130 @ 2 | 260 |
| 2. 30 @ 2 | 60 |
| 3. 35 @ 2 | 70 |
| 4. 8 @ 2 | 16 |
| 5. 30 @ 2 | 60 |
| 6. 20 @ 2 | 40 |
| 7. 145 @2 | 290 |
| **Total hours** | **796** |

**Apply coatings and supplies to prevent further rust**
**Have truck inspected prior to reassembly**
**Reassemble truck**
**Do Final Inspection by City of Plymouth**

| | |
|---|---|
| **Parts** | $4,600.00 |
| **Materials** | $2,310.00 |
| **Misc supplies** | $3,100.00 |
| **Labor 796 hrs@ $205.00** | $163,180.00 |
| **75 Days- 12 hour days** | |
| **Total** | **$173,190.00** |

Authorized and accepted: You hereby authorized to make the above specified repairs. Estimate does not cover additional parts and labor which maybe required after work has been started. All parts subject to change. I understand that payment in full will be due upon release of vehicle repairs authorized.

By_____ Date_____

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-312

## RESOLUTION AUTHORIZING REPAIRS TO LADDER 31 AND APPROVING EXPENDITURES

WHEREAS, on September 30, 2025, Ladder 31 (L-31), a 2010 Pierce 75-foot ladder truck, underwent its annual inspection and ladder certification in accordance with National Fire Protection Association (NFPA) standards required to maintain the city's ISO rating; and

WHEREAS the inspection determined that L-31 is out of service due to significant deterioration of the frame; and

WHEREAS, maintaining a certified and operational ladder truck is essential to the Fire Department's ability to deliver effective emergency services and to preserve the city's ISO rating, which impacts insurance rates for Plymouth residents and businesses; and

WHEREAS, staff evaluated multiple options for repairing or replacing L-31 and provided recommended alternatives to the City Manager; and

WHEREAS, North Central Pacific Services (NCPS) has demonstrated experience repairing frames and chassis on large equipment, and has presented the most cost-effective option with the shortest out-of-service period; and

WHEREAS, the total estimated cost for the necessary repairs, including contingencies, is $199,168, consisting of $173,190 for repairs and $25,978 for contingencies; and

WHEREAS the project will be funded through Public Safety Aid and Central Equipment funds.

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, as follows that North Central Pacific Services (NCPS) is hereby authorized to proceed with the frame repair and associated work for Ladder 31 in the amount of $199,168.

BE IT FURTHER RESOLVED that the City Council authorizes the use of Public Safety Aid and Central Equipment funds for said project.

APPROVED by the City Council on this 9th of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 6.16**

---

| | |
|---|---|
| **To:** | Dave Callister, City Manager |
| **Prepared by:** | Abbie Browen, Public Works Operations Manager |
| **Reviewed by:** | Michael Thompson, Public Works Director |
| **Item:** | **Award contract for Zachary Water Treatment Plant High Service Pump 1 and 2 Maintenance Project (WA259003)** |

---

## 1. Action Requested:

Adopt attached resolution awarding contract for the Zachary Water Treatment Plant High Service Pump 1 and 2 Maintenance Project (WA259003).

## 2. Background:

The Zachary Water Treatment Plant (WTP) High Service Pump 1 and 2 Maintenance Project involves the completion of maintenance items to the pump, shaft, and all internal components of two of the five high service pumps that provide water and pressure to the water distribution system from the Zachary WTP. Routine maintenance of these items allows the city to maintain a safe and reliable drinking water supply for current demand and future growth. High service pump maintenance projects are unique in that the full extent of maintenance required is not known until the pump has been physically removed and inspected by the contractor. It is typical that not all work included in the bid tabulation will be required.

On November 25, 2025, bids were publicly opened for the project. Two bids were received as detailed in the attached bid tabulation. The lowest bid received by Keys Well Drilling Co. was reviewed and staff finds the information acceptable. Staff feels Keys Well Drilling Co. has the experience to complete the project in accordance with the approved plans and specifications and has worked on previous projects in the city. Staff recommends awarding of the Base Bid and Bid Alternates 1 and 2 for both Schedule A and Schedule B.

## 3. Budget Impact:

The Zachary WTP High Service Pump 1 and 2 Maintenance Project is included in the

2025-2034 Capital Improvement Plan (CIP) with a total project cost of $185,000. The total estimated project cost, based on the bid submitted by Keys Well Drilling Co., is $268,663 which includes the improvements ($255,870) and 5% for contingencies and administration ($12,793). This total assumes the worst-case scenario for maintenance, and it is anticipated that actual project costs will be less and likely closer to the CIP estimate. Funding for this project would be from the Water Fund.

## 4. Attachments:

1. Bid Tabulation
2. City Council Resolution 2025-313

**BID TABULATION**
**Zachary WTP High Service Pump 1 and 2 Maintenance Project**
City Project #WA259003
**BiD Opening: 11/25/2025**

| | ITEM | Units | Qty | Keys Well Drilling Company Unit Price | Keys Well Drilling Company Total Price | Traut Companies Unit Price | Traut Companies Total Price |
|---|---|---|---|---|---|---|---|
| **Schedule A: High Service Pump No. 1** | | | | | | | |
| 1 | Remove, inspect, and reinstall vertical turbine line shaft pump and electric motor | LS | 1 | $ 14,000.00 | $ 14,000.00 | $ 7,200.00 | $ 7,200.00 |
| 2 | Shop time for cleaning and repairing pump | HR | 20 | $ 125.00 | $ 2,500.00 | $ 125.00 | $ 2,500.00 |
| 3 | 12" Sch. 40 line shaft column pipe with flanged joints with stainless steel bolts every 5 ft minimum (see Appendix for pump setting depth) | EA | 3 | $ 3,900.00 | $ 11,700.00 | $ 4,000.00 | $ 12,000.00 |
| 4 | 12" line shaft column couplings | EA | 3 | $ 200.00 | $ 600.00 | $ 700.00 | $ 2,100.00 |
| 5 | Stainless steel suction strainer (match existing diam.) | LS | 1 | $ 1,200.00 | $ 1,200.00 | $ 1,250.00 | $ 1,250.00 |
| 6 | 1-15/16" stainless steel line shaft with stainless steel sleeve | EA | 1 | $ 750.00 | $ 750.00 | $ 900.00 | $ 900.00 |
| 7 | 1-15/16" stainless steel line shaft couplings | EA | 1 | $ 70.00 | $ 70.00 | $ 185.00 | $ 185.00 |
| 8 | Bearing retainers w/ rubber bearing | EA | 1 | $ 350.00 | $ 350.00 | $ 500.00 | $ 500.00 |
| 9 | Furnish and install rubber bearings in existing retainers | LS | 1 | $ 40.00 | $ 40.00 | $ 85.00 | $ 85.00 |
| 10 | Remove existing sleeve and install new stainless steel shaft sleeve on existing line shaft | LS | 1 | $ 150.00 | $ 150.00 | $ 250.00 | $ 250.00 |
| 11 | Furnish and install new discharge head bearing | LS | 1 | $ 450.00 | $ 450.00 | $ 375.00 | $ 375.00 |
| 12 | Furnish stainless steel head shaft | LS | 1 | $ 750.00 | $ 750.00 | $ 975.00 | $ 975.00 |
| 13 | Furnish and install complete set of bowl bearings | LS | 1 | $ 2,400.00 | $ 2,400.00 | $ 3,800.00 | $ 3,800.00 |
| 14 | Stainless steel bowl shaft | LS | 1 | $ 900.00 | $ 900.00 | $ 1,075.00 | $ 1,075.00 |
| 15 | Machine bowls, and furnish and install bronze impeller wear ring for each stage | EA | 5 | $ 675.00 | $ 3,375.00 | $ 775.00 | $ 3,875.00 |
| 16 | Re-assemble bowl assembly | LS | 1 | $ 700.00 | $ 700.00 | $ 900.00 | $ 900.00 |
| 17 | Paint exterior of columns and top and bottom 2 feet of interior of columns, bowls, and motor | LS | 1 | $ 3,000.00 | $ 3,000.00 | $ 1,950.00 | $ 1,950.00 |
| 18 | Allowance for motor and miscellaneous repairs | LS | 1 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| | **Total Schedule A Base Bid** | | | | **$ 52,935.00** | | **$ 49,920.00** |
| **Schedule A: Alternative No. 1 - New Pump Bowl Assembly** | | | | | | | |
| 15 | Furnish and install a completely new pump bowl assembly as specified | LS | 1 | $ 46,000.00 | $ 46,000.00 | $ 54,900.00 | $ 54,900.00 |
| | **Total Alternate No. 1** | | | | **$ 46,000.00** | | **$ 54,900.00** |
| **Schedule A: Alternative No. 2 - New Motor** | | | | | | | |
| 16 | Furnish and install a new 200 HP premium efficient, inverter duty rated, 1200 RPM, 3 phase/ 60 hz / 480V pump motor. | LS | 1 | $ 29,000.00 | $ 29,000.00 | $ 47,800.00 | $ 47,800.00 |
| | **Total Alternate No. 2** | | | | **$ 29,000.00** | | **$ 47,800.00** |
| **Schedule B: High Service Pump No. 2** | | | | | | | |
| 1 | Remove, inspect, and reinstall vertical turbine line shaft pump and electric motor | LS | 1 | $ 14,000.00 | $ 14,000.00 | $ 7,200.00 | $ 7,200.00 |
| 2 | Shop time for cleaning and repairing pump | HR | 20 | $ 125.00 | $ 2,500.00 | $ 125.00 | $ 2,500.00 |
| 3 | 12" Sch. 40 line shaft column pipe with flanged joints with stainless steel bolts every 5 ft minimum (see Appendix for pump setting depth) | EA | 3 | $ 3,900.00 | $ 11,700.00 | $ 4,000.00 | $ 12,000.00 |
| 4 | 12" line shaft column couplings | EA | 3 | $ 200.00 | $ 600.00 | $ 700.00 | $ 2,100.00 |
| 5 | Stainless steel suction strainer (match existing diam.) | LS | 1 | $ 1,200.00 | $ 1,200.00 | $ 1,250.00 | $ 1,250.00 |
| 6 | 1-15/16" stainless steel line shaft with stainless steel sleeve | EA | 1 | $ 750.00 | $ 750.00 | $ 900.00 | $ 900.00 |
| 7 | 1-15/16" stainless steel line shaft couplings | EA | 1 | $ 70.00 | $ 70.00 | $ 185.00 | $ 185.00 |

| | ITEM | Units | Qty | Keys Well Drilling Company Unit Price | Keys Well Drilling Company Total Price | Traut Companies Unit Price | Traut Companies Total Price |
|---|---|---|---|---|---|---|---|
| 8 | Bearing retainers w/ rubber bearing | EA | 1 | $ 350.00 | $ 350.00 | $ 500.00 | $ 500.00 |
| 9 | Furnish and install rubber bearings in existing retainers | LS | 1 | $ 40.00 | $ 40.00 | $ 85.00 | $ 85.00 |
| 10 | Remove existing sleeve and install new stainless steel shaft sleeve on existing line shaft | LS | 1 | $ 150.00 | $ 150.00 | $ 250.00 | $ 250.00 |
| 11 | Furnish and install new discharge head bearing | LS | 1 | $ 450.00 | $ 450.00 | $ 375.00 | $ 375.00 |
| 12 | Furnish stainless steel head shaft | LS | 1 | $ 750.00 | $ 750.00 | $ 975.00 | $ 975.00 |
| 13 | Furnish and install complete set of bowl bearings | LS | 1 | $ 2,400.00 | $ 2,400.00 | $ 3,800.00 | $ 3,800.00 |
| 14 | Stainless steel bowl shaft | LS | 1 | $ 900.00 | $ 900.00 | $ 1,075.00 | $ 1,075.00 |
| 15 | Machine bowls, and furnish and install bronze impeller wear ring for each stage | EA | 5 | $ 675.00 | $ 3,375.00 | $ 775.00 | $ 3,875.00 |
| 16 | Re-assemble bowl assembly | LS | 1 | $ 700.00 | $ 700.00 | $ 900.00 | $ 900.00 |
| 17 | Paint exterior of columns and top and bottom 2 feet of interior of columns, bowls, and motor | LS | 1 | $ 3,000.00 | $ 3,000.00 | $ 1,950.00 | $ 1,950.00 |
| 18 | Allowance for motor and miscellaneous repairs | LS | 1 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| | **Total Schedule B Base Bid** | | | | **$ 52,935.00** | | **$ 49,920.00** |
| | **Schedule B: Alternative No. 1 - New Pump Bowl Assembly** | | | | | | |
| 15 | Furnish and install a completely new pump bowl assembly as specified | LS | 1 | $ 46,000.00 | $ 46,000.00 | $ 54,900.00 | $ 54,900.00 |
| | **Total Alternate No. 1** | | | | **$ 46,000.00** | | **$ 54,900.00** |
| | **Schedule B: Alternative No. 2 - New Motor** | | | | | | |
| 16 | Furnish and install a new 200 HP premium efficient, inverter duty rated, 1200 RPM, 3 phase/ 60 hz / 480V pump motor. | LS | 1 | $ 29,000.00 | $ 29,000.00 | $ 47,800.00 | $ 47,800.00 |
| | **Total Alternate No. 2** | | | | **$ 29,000.00** | | **$ 47,800.00** |

| | | |
|---|---|---|
| **Total Schedule A Base Bid** | **$ 52,935.00** | **$ 49,920.00** |
| **Schedule A Base Bid with Alternate 1 and 2** | **$ 127,935.00** | **$ 152,620.00** |
| **Total Schedule B Base Bid** | **$ 52,935.00** | **$ 49,920.00** |
| **Schedule B Base Bid with Alternate 1 and 2** | **$ 127,935.00** | **$ 152,620.00** |
| **Schedule A Base Bid with Alternate 1 and 2 and Schedule B Base Bid with Alternate 1 and 2 Total** | $ 255,870.00 | $ 305,240.00 |

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-313

## RESOLUTION AWARDING CONTRACT FOR THE ZACHARY WATER TREATMENT PLANT HIGH SERVICE PUMP 1 AND 2 MAINTENANCE PROJECT (WA259003)

WHEREAS, pursuant to an advertisement for bids for the Zachary Water Treatment Plant (WTP) High Service Pump 1 and 2 Maintenance Project, two bids were received, opened and tabulated according to State law, and the following bids were received complying with the advertisement:

| Contractor | Total Bid |
|---|---|
| Keys Well Drilling Company | $255,870 |
| Traut Companies | $305,240 |

WHEREAS, Keys Well Drilling Co., from Saint Paul, MN is the lowest responsible bidder, complying with the minimum qualifications; and

WHEREAS, the City Engineer recommends awarding the project to Keys Well Drilling Co.

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA:

1. That the Mayor and City Manager are authorized to execute a contract with Keys Well Drilling Co. for the Zachary WTP High Service Pump 1 and 2 Maintenance Project according to the plans and specifications therefore approved by the City Council and on file in the office of the City Engineer in the amount of $255,870.

2. The total cost of the project is $268,663 and includes the improvements in the amount of $255,870, and administration and contingency in the amount of $12,793.

BE IT FURTHER RESOLVED that the funding for this project shall be from the Water Fund in the amount of $268,663.

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 7.1**

| | |
|---|---|
| **To:** | Dave Callister, City Manager |
| **Prepared by:** | Natalie Dorcy, Office Support Specialist |
| **Reviewed by:** | Jodi Gallup, City Clerk |
| **Item:** | **Public Hearing on the on-sale intoxicating liquor license applications with Sunday sales of Sri Saravana2 LLC d/b/a Nala's Kitchen, 16605 County Road 24, Suite 205** |

## 1. Action Requested:

Following the public hearing, adopt the attached resolution approving on-sale intoxicating liquor license with Sunday sales of Sri Saravana2 LLC d/b/a Nala's Kitchen, 16605 County Road 24, Suite 205.

## 2. Background:

Sri Saravana2 LLC d/b/a Nala's Kitchen has applied for an on-sale intoxicating liquor license with Sunday sales for their current restaurant located at 16605 County Road 24, Suite 205. Saravana2 LLC entered into a lease agreement for Nala’s Kitchen as of December 1, 2023, with the former location of Asian Duck. Shanduo LLC d/b/a Asian Duck held wine and on-sale 3.2 percent malt liquor licenses at that location from December 15, 2017, through January 31, 2020, before selling the restaurant to Asian Duck LLC. Asian Duck LLC also held wine and on-sale 3.2 percent malt liquor licenses from June 1, 2020, until discontinuing liquor sales on January 2, 2021. Nala’s Kitchen is a full service restaurant serving vegetarian and vegan Indian cuisine food and standard beverages with an indoor seating of 105.

The Police Department has conducted the criminal background investigation and has found no reason to deny the license. The required notification was provided to property owners within 500 feet of the site per City Code 1201.25.

## 3. Budget Impact:

The city has received the required background investigation fee and license fees.

## 4. Attachments:

1. Property Owners within 500’
2. Location Map
3. Floor Plans
4. City Council Resolution 2025-314

40 17-118-22 43 0003
CITY OF PLYMOUTH
3400 PLYMOUTH BLVD
PLYMOUTH MN 55447

40 20-118-22 12 0003
CITY OF PLYMOUTH
3400 PLYMOUTH BLVD
PLYMOUTH MN 55447

40 20-118-22 12 0006
CITY OF PLYMOUTH
3400 PLYMOUTH BLVD
PLYMOUTH MN 55447

40 20-118-22 12 0007
WEST GLEN DEVELOPMENT I LLC
2073 W WAYZATA BLVD#50
LONG LAKE MN 55356

40 20-118-22 12 0010
SUSO 4 PLYMOUTH LP
C/O SLATE ASSET MGMT L P
121 KING ST W STE 200
TORONTO ONTARIO M5H 3T9

40 20-118-22 12 0011
WEST GLEN DEVELOPMENT 1 LLC
2073 W WAYZATA BLVD #50
LONG LAKE MN 55356

40 20-118-22 13 0003
CITY OF PLYMOUTH
3400 PLYMOUTH BLVD
PLYMOUTH MN 55447

40 20-118-22 13 0004
CITY OF PLYMOUTH
3400 PLYMOUTH BLVD
PLYMOUTH MN 55447

40 20-118-22 13 0005
CITY OF PLYMOUTH
3400 PLYMOUTH BLVD
PLYMOUTH MN 55447

40 20-118-22 21 0016
GORAN ZECEVIC
LJUBICA ZECEVIC
3410 HOLLY LA N
PLYMOUTH MN 55447

40 20-118-22 21 0018
KENDRALYNN SMITH
C/O LINK LOGISTICS
PO BOX 2980
CHICAGO IL 60690

40 20-118-22 21 0021
ROBBINS PROPERTIES III LLC
9950 ROCKFORD RD
PLYMOUTH MN 55442

40 20-118-22 21 0023
MIKAYLA R HARRIS
3325 GARLAND AVE N
PLYMOUTH MN 55447

40 20-118-22 21 0025
M P NORMAN LLC
PAMELA A MILLER
1111 W RIVER PKWY #26D
MINNEAPOLIS MN 55415

40 20-118-22 21 0026
SUSO 4 PLYMOUTH LP
C/O SLATE ASSET MGMT L P
121 KING ST W STE 200
TORONTO ONTARIO M5H 3T9

40 20-118-22 21 0027
MARVIN DEVELOPMENT III LLC
5425 BOONE AVE N
NEW HOPE MN 55428

40 20-118-22 24 0015
TIMOTHY & CATHERINE FISCHER
16700 33RD AVE N
PLYMOUTH MN 55447

40 20-118-22 24 0016
BENJAMIN J TRAPPEN
CASSANDRA A TRAPPEN
16710 33RD AVE N
PLYMOUTH MN 55447

40 20-118-22 24 0017
HOMEWARD BOUND INC
12805 HWY 55 #400
PLYMOUTH MN 55441

40 20-118-22 24 0018
KATRINA J BOCCHI
MICHAEL A BOCCHI
3310 FOUNTAIN LA N
PLYMOUTH MN 55447

40 20-118-22 24 0019
SHAWN FAIR & EMILY FAIR
3320 FOUNTAIN LA N
PLYMOUTH MN 55447

40 20-118-22 24 0020
JAMES & JANE KANE
3315 FOUNTAIN LANE
PLYMOUTH MN 55447

40 20-118-22 24 0048
JENNIFER A STEPHAN
3270 GARLAND LA N
PLYMOUTH MN 55447

40 20-118-22 24 0056
ADAM T FAGAN
MICHELLE M FAGAN
3285 GARLAND LA N
PLYMOUTH MN 55447

40 20-118-22 24 0060
JUSTIN M HOLMAN
ELIZABETH A HOLMAN
3295 GARLAND LA N
PLYMOUTH MN 55447

40 20-118-22 24 0063
NORMAN & KIM OKERSTROM
3300 GARLAND LA N
PLYMOUTH MN 55447

40 20-118-22 24 0064
GERALD & VICKIE RUEGEMER
3290 GARLAND LA N
PLYMOUTH MN 55447

40 20-118-22 24 0068
STEVEN J & LORI L HASKAMP
3320 GARLAND LA N
PLYMOUTH MN 55447

40 20-118-22 24 0069
ALI A SAIFLEH
LEYLA BILLE WARSAME
3310 GARLAND LA N
PLYMOUTH MN 55447

40 20-118-22 24 0070
BRIAN D & CYNTHIA L BOYD
3345 EVEREST CT N
PLYMOUTH MN 55447

40 20-118-22 24 0071
SHAE ALTHOFF
BRETT ALTHOFF
3335 EVEREST CT N
PLYMOUTH MN 55447

40 20-118-22 24 0072
DAVID W SLAVIK
3325 EVEREST CT N
PLYMOUTH MN 55447

40 20-118-22 24 0073
MATTHEW LANIER
3330 EVEREST CT N
PLYMOUTH MN 55447

40 20-118-22 24 0074
JAMES HAHM/KARI E HAHM
3340 EVEREST CT N
PLYMOUTH MN 55447

40 20-118-22 24 0075
NATHAN D STARKS
NICOLE A NELSON
3325 DUNKIRK LA N
PLYMOUTH MN 55447

40 20-118-22 24 0076
V KOLOMIYETS & O KOLOMIYETS
3315 DUNKIRK LA N
PLYMOUTH MN 55447

40 20-118-22 24 0079
FELICIA R LOKEN
3315 GARLAND LA N
PLYMOUTH MN 55447

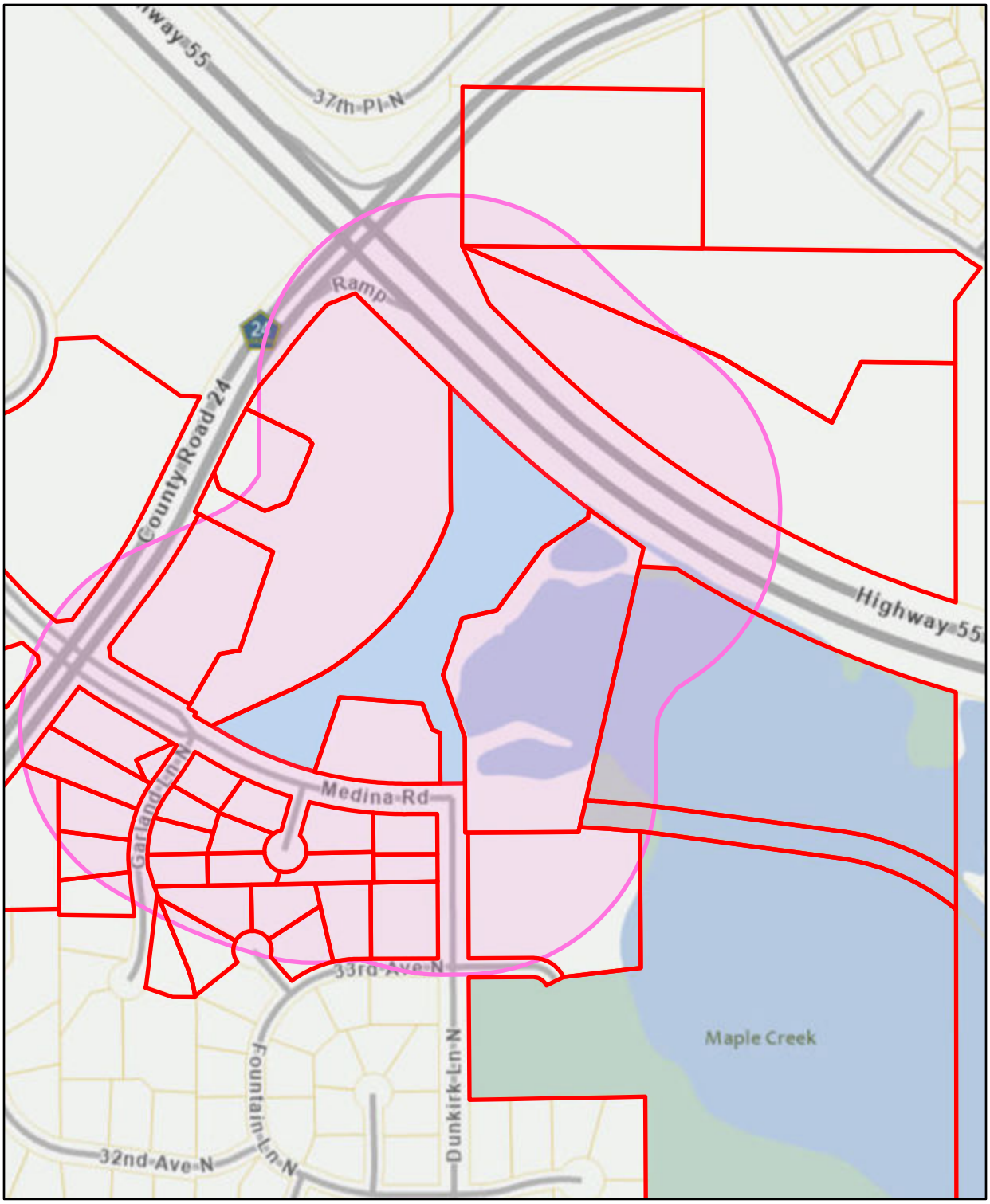
40 20-118-22 24 0080
KIM A & NORMA J REAUME
3305 GARLAND LA N
PLYMOUTH MN 55447

40 20-118-22 24 0081
JASON L HEDLUND
17005 CO RD NO 24
PLYMOUTH MN 55447

40 20-118-22 24 0084
MIKAYLA R HARRIS
3325 GARLAND LA N
PLYMOUTH MN 55447

# Hennepin County Locate & Notify Map

Date: 11/18/2025



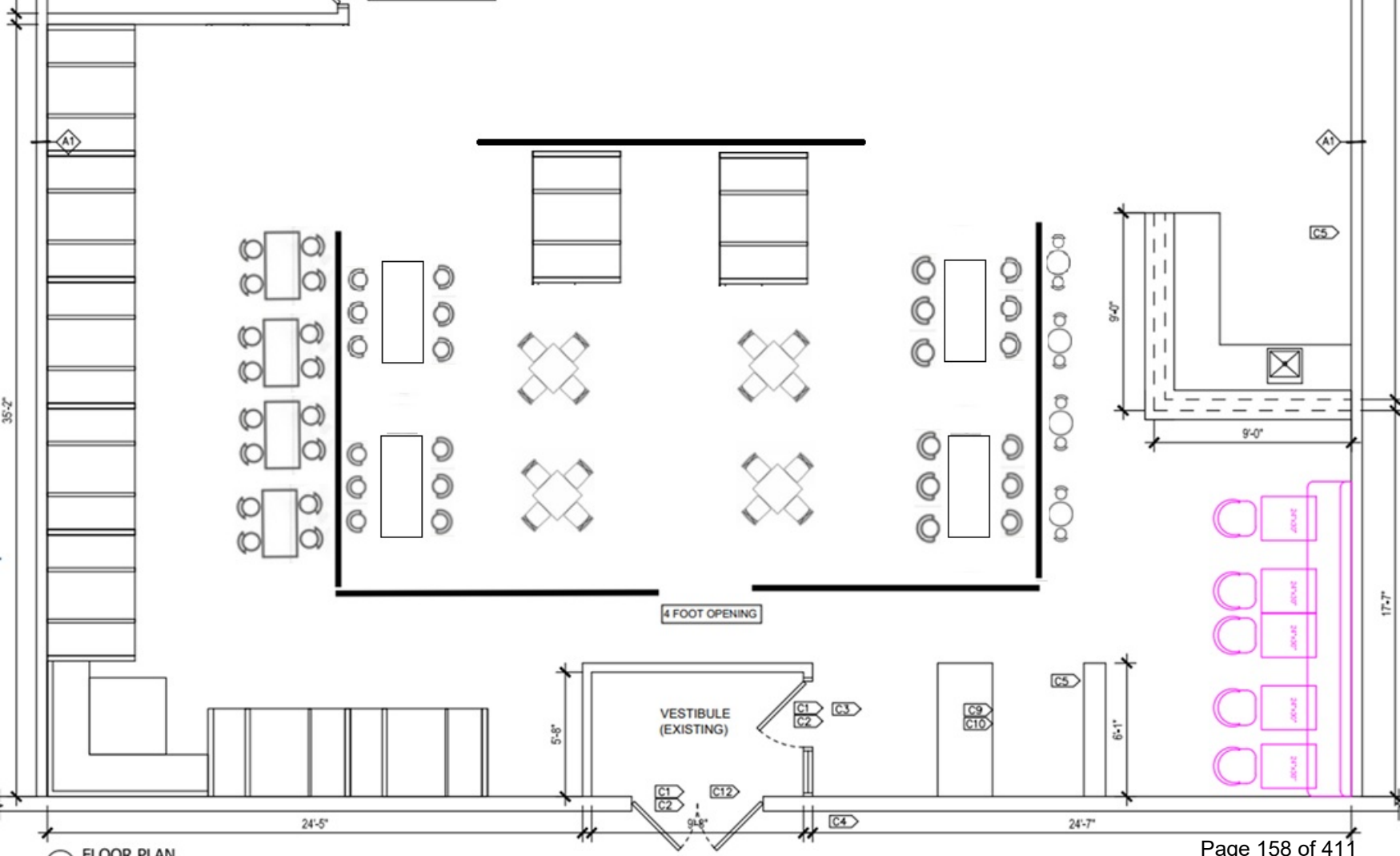

**Buffer Size:** 500

**Map Comments:**

0 100 200 400 Feet

This data (i) is furnished 'AS IS' with no representation as to completeness or accuracy; (ii) is furnished with no warranty of any kind; and (iii) is notsuitable for legal, engineering or surveying purposes. Hennepin County shall not be liable for any damage, injury or loss resulting from this data.

For more information, contact Hennepin County GIS Office
300 6th Street South, Minneapolis, MN 55487 / gis.info@hennepin.us




1 FLOOR PLAN
1/4" = 1'-0"

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-314

## RESOLUTION APPROVING ON-SALE INTOXICATING LIQUOR LICENSE APPLICATIONS WITH SUNDAY SALES OF SRI SARAVANA2 LLC D/B/A NALA'S KITCHEN, 16605 COUNTY ROAD 24, SUITE 205

WHEREAS, Sri Saravana2 LLC d/b/a Nala's Kitchen, 16605 County Road 24, Suite 205, has submitted applications for On-Sale Intoxicating Liquor License with Sunday Sales for a restaurant located at 16605 County Road 24, Suite 205; and

WHEREAS, the Police Department has conducted a background investigation and has found no reason to deny the application.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the On-Sale Intoxicating Liquor License applications with Sunday Sales of 16605 County Road 24, Suite 205, is approved for a license period that will expire January 31, 2026.

BE IT FURTHER RESOLVED that approval is contingent upon the city receiving all documentation as required in the liquor license application.

APPROVED by the City Council on this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 7.2**

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**To:** Dave Callister, City Manager

**Prepared by:** Robert Glisky, Graduate Engineer

**Reviewed by:** Michael Thompson, Public Works Director

**Item:** **Public hearing on vacation of easement areas of Lots 1 and 2, Block 2, Fox Meadows First Addition**

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## 1. Action Requested:

Hold public hearing and adopt attached resolution for vacation of easement areas of Lots 1 and 2, Block 2, Fox Meadows First Addition. Approval requires a 6/7 vote of Council.

## 2. Background:

Jacquel Hajder of Doran Companies, representing the property owner of Lots 1 and 2, Block 2, Fox Meadows First Addition, is requesting a vacation of easement areas of these lots in conjunction with the final plat approval for redevelopment for the third addition. The consideration of the final plat and development contract for Fox Meadows 3rd Addition, Doran Apartment Phase 2, is included within the consent portion of the December 9, 2025, Council meeting. The requested final plat will dedicate the necessary new easements to the city. The routine notification to utility companies revealed no conflict with the proposed vacation of easements. A notice of the public hearing was published as required and adjacent property owners were duly notified by mail. City staff has reviewed the proposed vacation and has no objection.

## 3. Budget Impact:

The $450 fee was paid by the petitioner to cover the city's cost of administration and publishing the public hearing notice.

## 4. Attachments:

1. Presentation
2. Location Map

3. Easement Vacation Exhibits
4. Final Plat
5. City Council Resolution 2025-315




# Public Hearing on Vacation of Easements

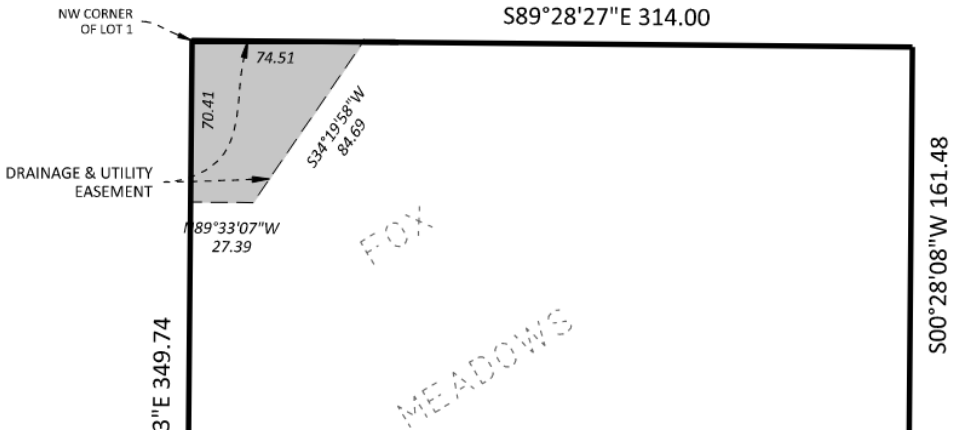
## Lots 1 and 2, Block 2, Fox Meadows First Addition

City of Plymouth

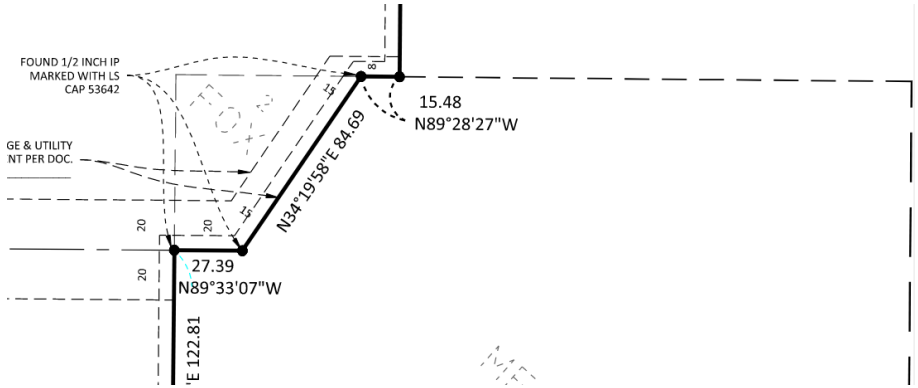
- Applicant: Jacquel Hajder, Doran Companies
- Properties: 3030 and 3140 Harbor Lane North
- Requesting easements to be vacated to accommodate redevelopment.
- Vacations shall be accomplished with the recording of replacement easements.
  - Consideration of the final plat for Fox Meadows 3rd Addition, is included on the Consent Agenda of the December 9, 2025, City Council meeting.
- Utility company notification revealed no objections.
- Notice of hearing was published as required and adjacent property owners were duly notified.
- City staff have no objections.

# Easement Vacation #1

Vacate easement along north boundary of Lot 1:

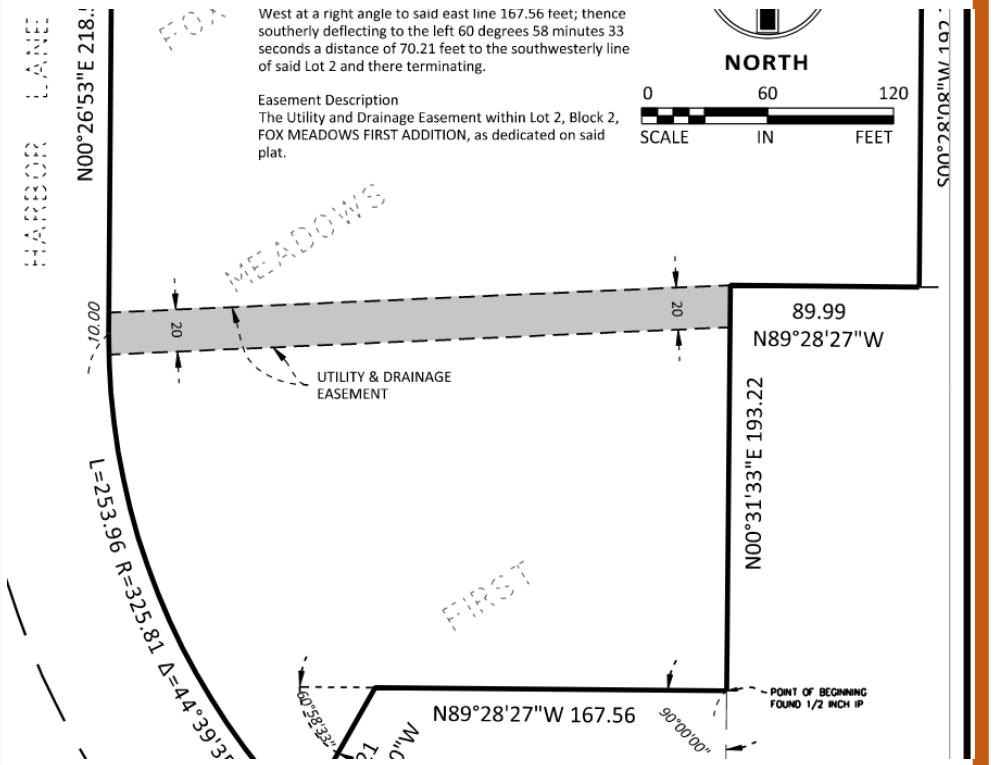



Vacation is conditional on dedication of new easement:

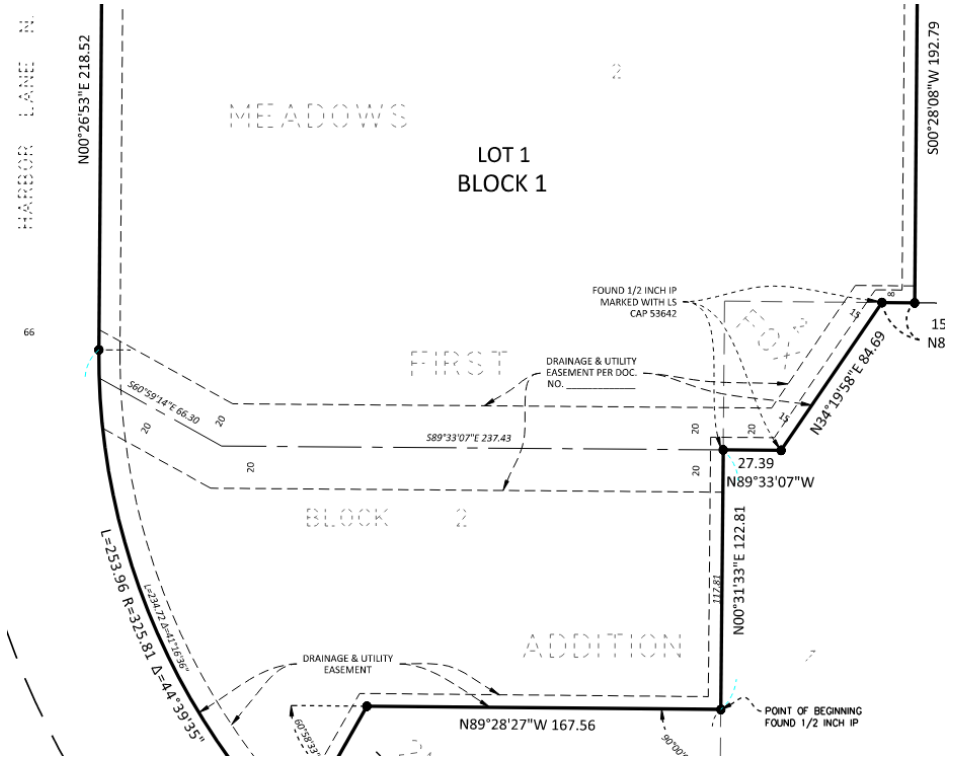


# Easement Vacation #2

## Vacate easement within Lot 2:

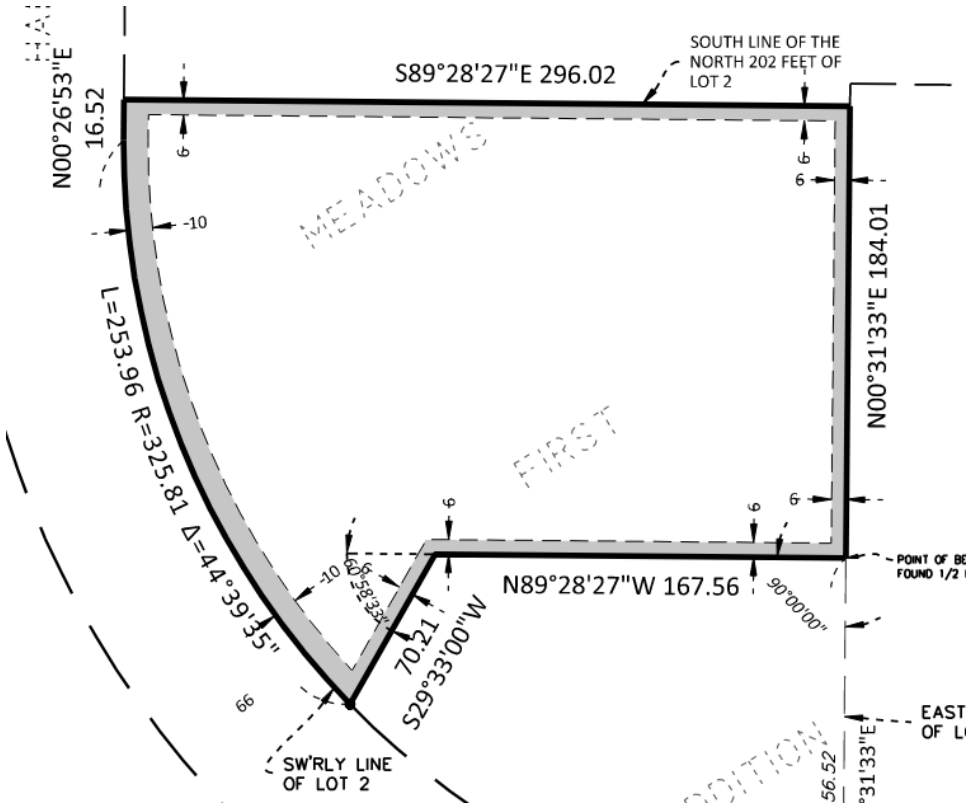



## Vacation is conditional on dedication of new easement:

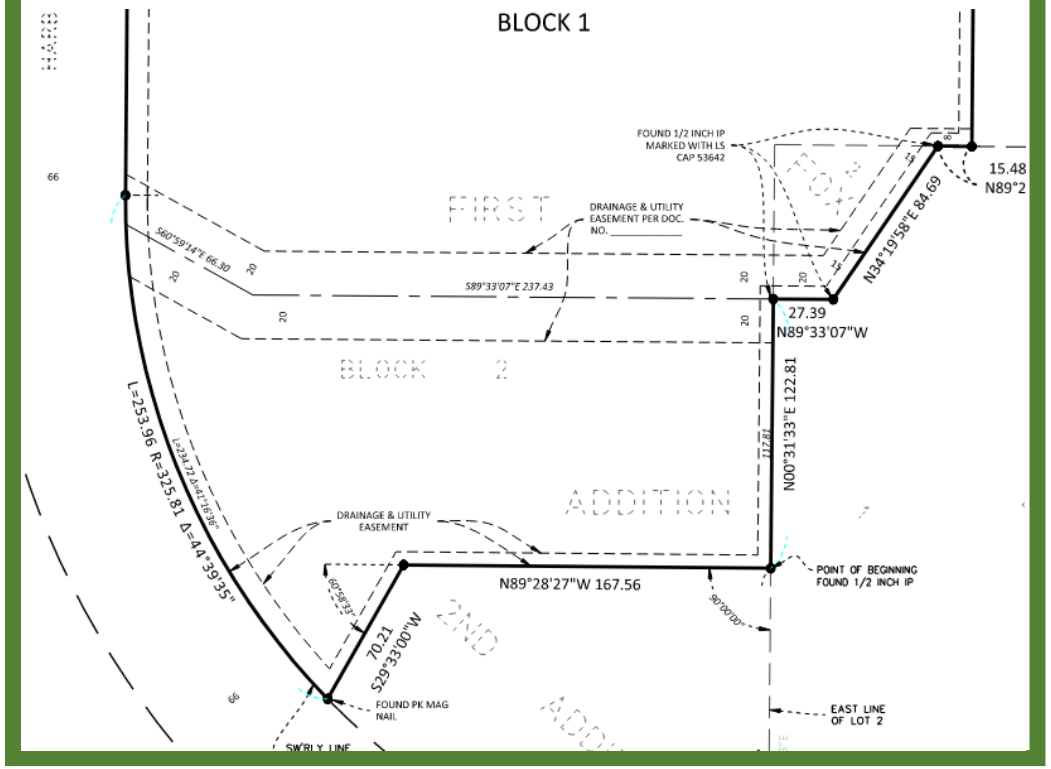


# Easement Vacation #3

## Vacate easement within Lot 2:



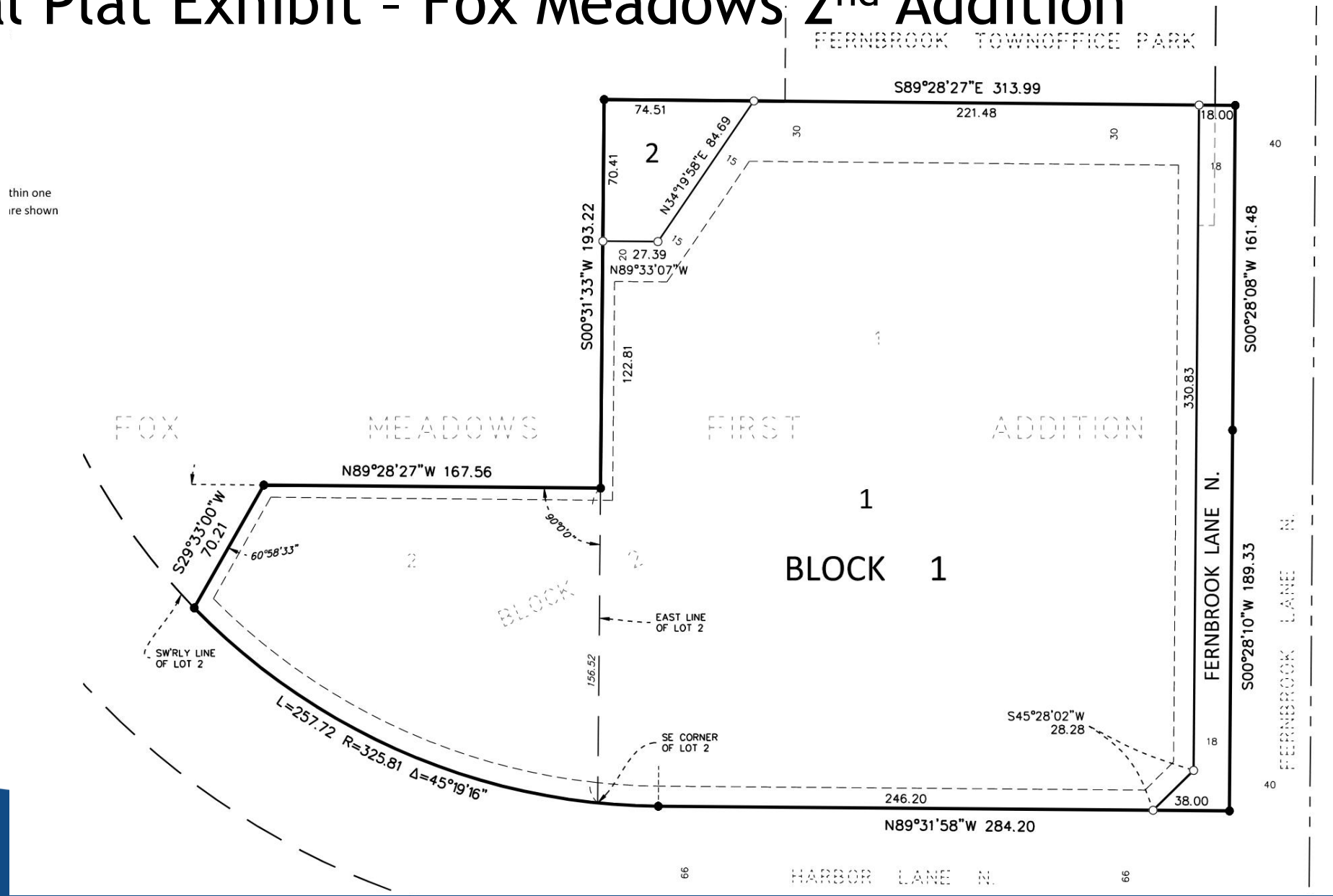

## Vacation is conditional on dedication of new easement:



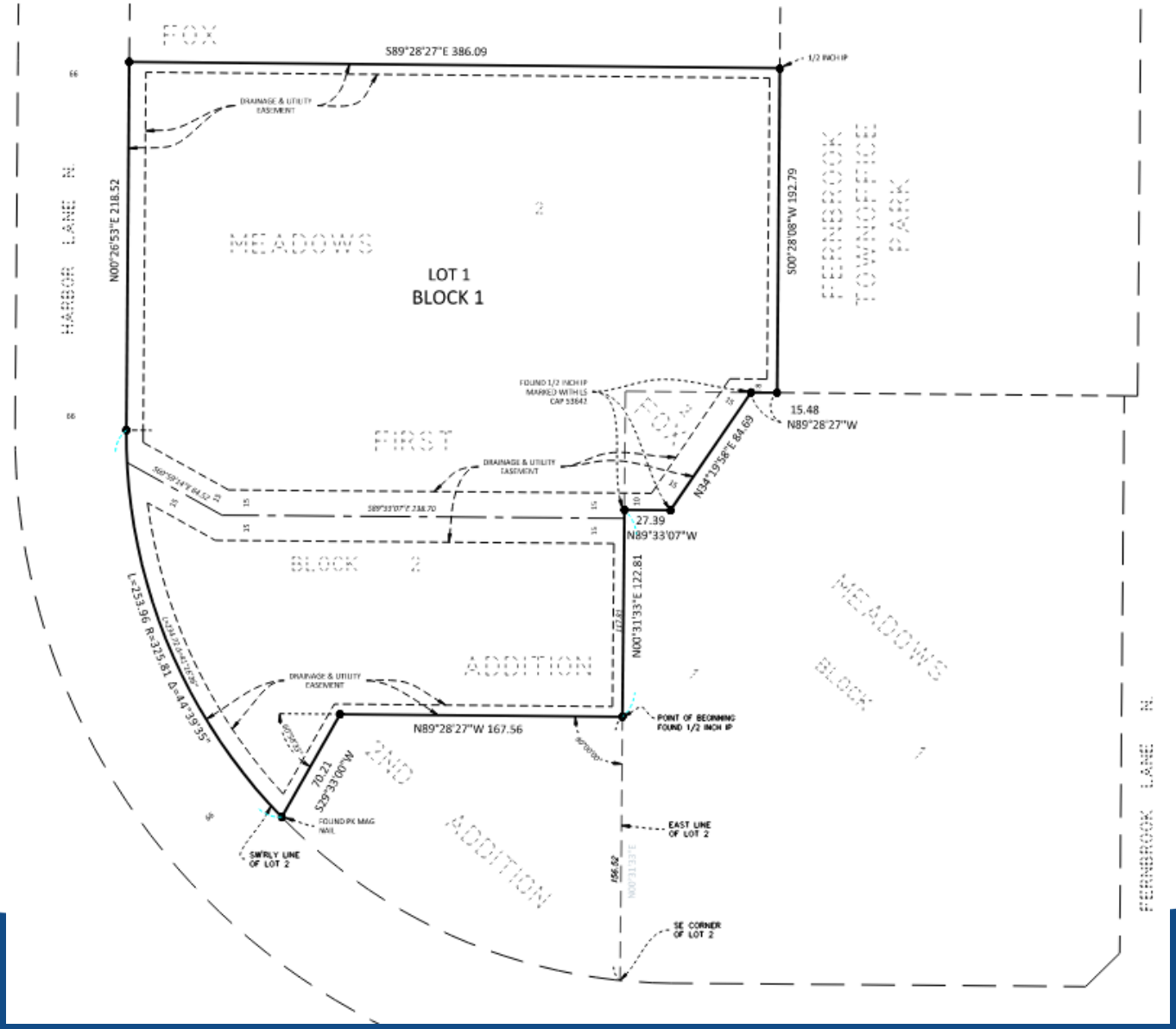
# Recommendation

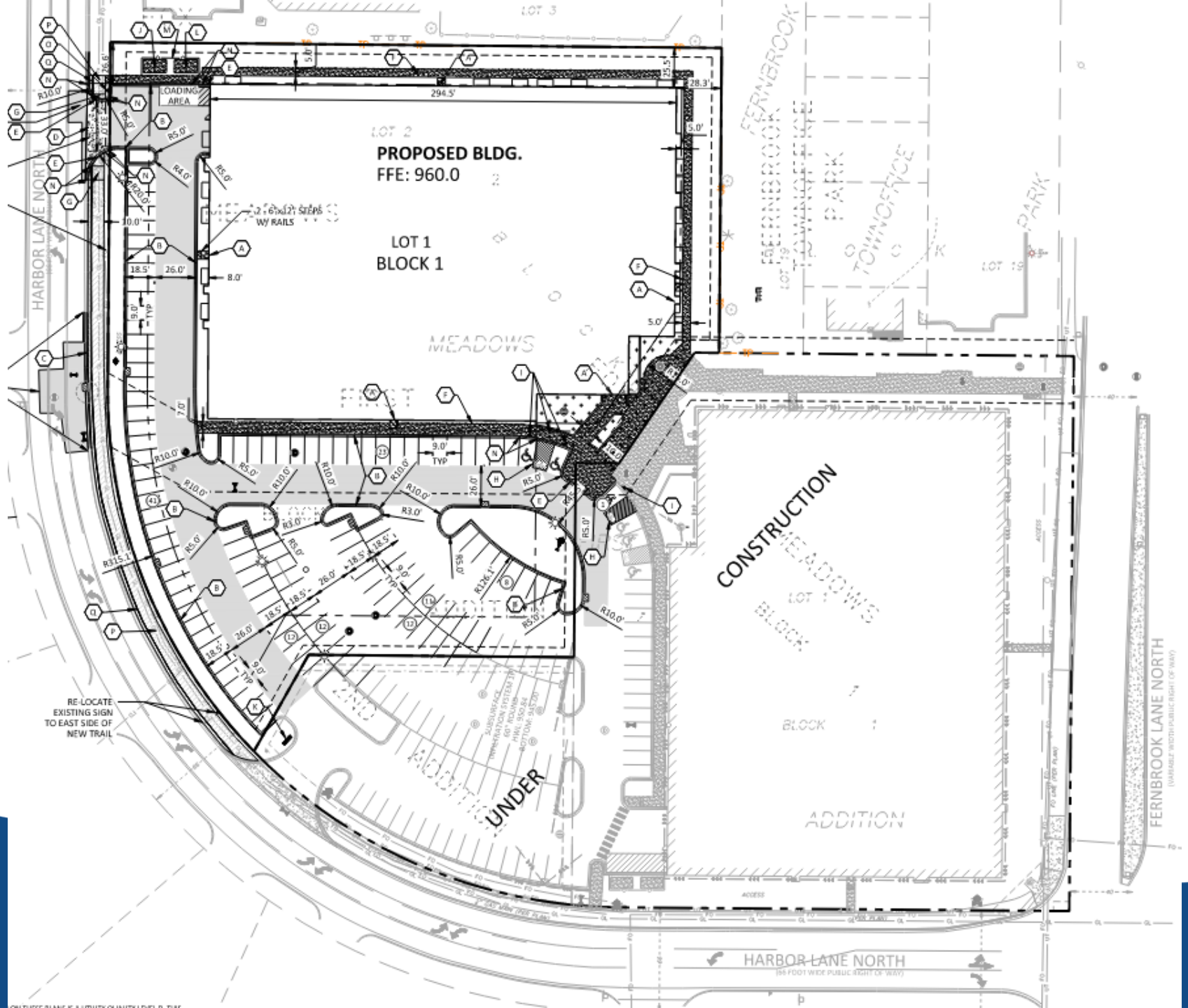
- Hold public hearing and adopt resolution for vacation of easements on Lots 1 and 2, Block 2, Fox Meadows First Addition.
  - Approval requires 6/7 vote

# Final Plat Exhibit – Fox Meadows 2nd Addition



# Final Plat Exhibit – Fox Meadows 3rd Addition






# Proposed Development

# Phase 2

# Location Map






Document Path: N:\PROJECTS\Public_Works\ENGINEERING\LocationMaps\ArcGIS Pro\LocationMaps.aprx Date Saved: 11/18/2025 8:06 AM

City of Plymouth

## Lots 1 and 2, Block 2, Fox Meadows First Addition

Easement Vacation Location Map
Plymouth City Council, December 9, 2025

N

0 160 Feet

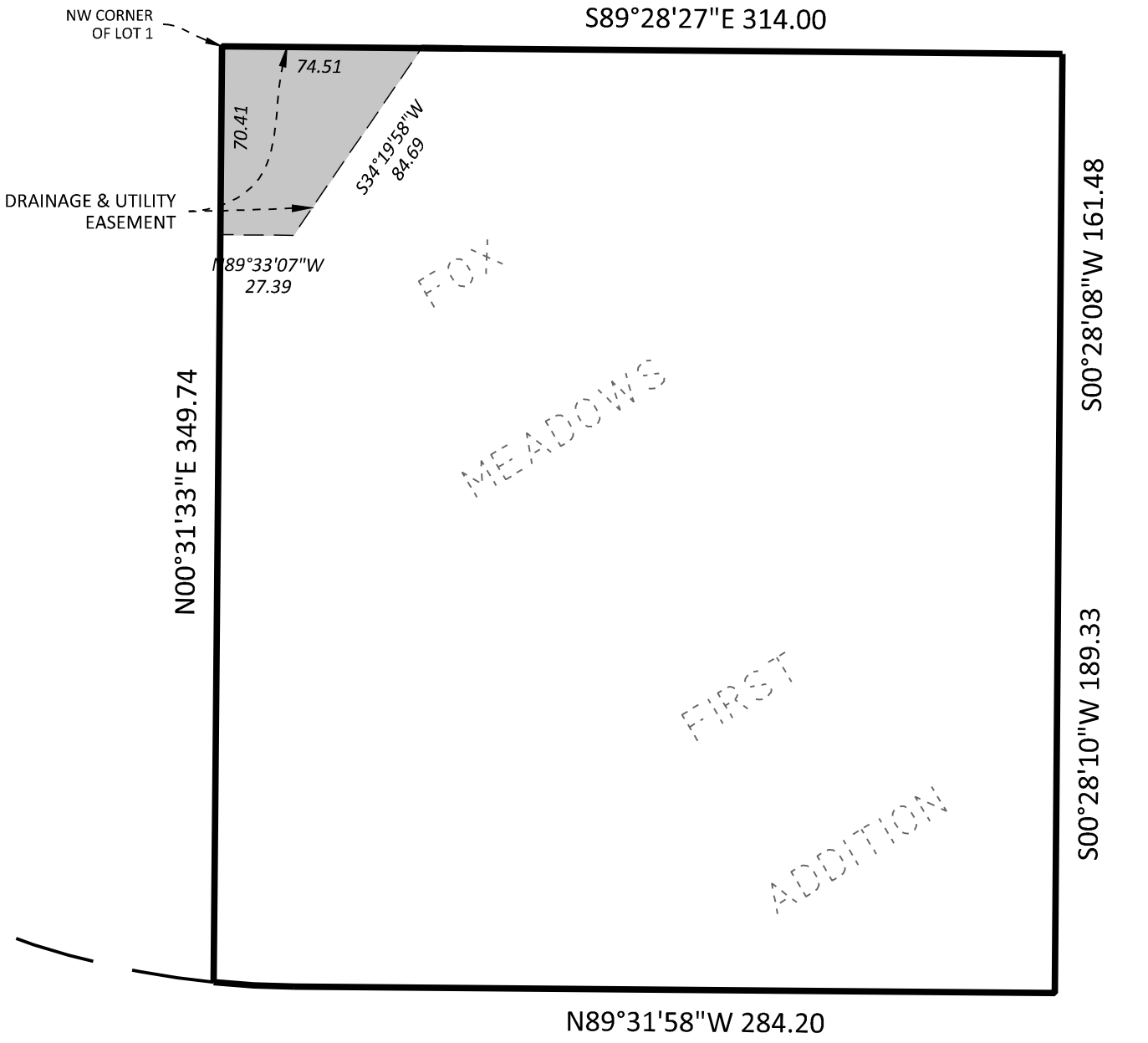
1 inch = 160 feet

Parcel Description
Lot 1, Block 2, FOX MEADOWS FIRST ADDITION, Hennepin County, Minnesota.

Easement Description
That part of Lot 1, Block 2, FOX MEADOWS FIRST ADDITION, Hennepin County, Minnesota described as follows:
Beginning at the northwest corner of said Lot 1; thence South 89 degrees 28 minutes 27 seconds East, assumed bearing along the north line of said Lot 1, a distance of 74.51 feet; thence South 34 degrees 19 minutes 58 seconds West, a distance of 84.69 feet; thence North 89 degrees 33 minutes 07 seconds West, a distance of 27.39 feet to the west line of said Lot 1; thence North 00 degrees 31 minutes 33 seconds East, along said east line, a distance of 70.41 feet to the point of beginning and there terminating.

NORTH

0 60 120
SCALE IN FEET




Oct 03, 2025 - 9:37am - User:msalo L:\PROJECTS\54059\CAD\Survey\Exhibits\54059 VAC 11346559.dwg

| | |
|---|---|
| DRAWN BY: | MS |
| DESIGNED BY: | |
| CHECKED BY: | JB |
| ISSUED: | 10/03/25 |
| REVISION: | |
| REV DATE: | |

Sambatek
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Engineering | Surveying | Planning | Environmental

# VACATION SKETCH

DOCUMENT #11346559

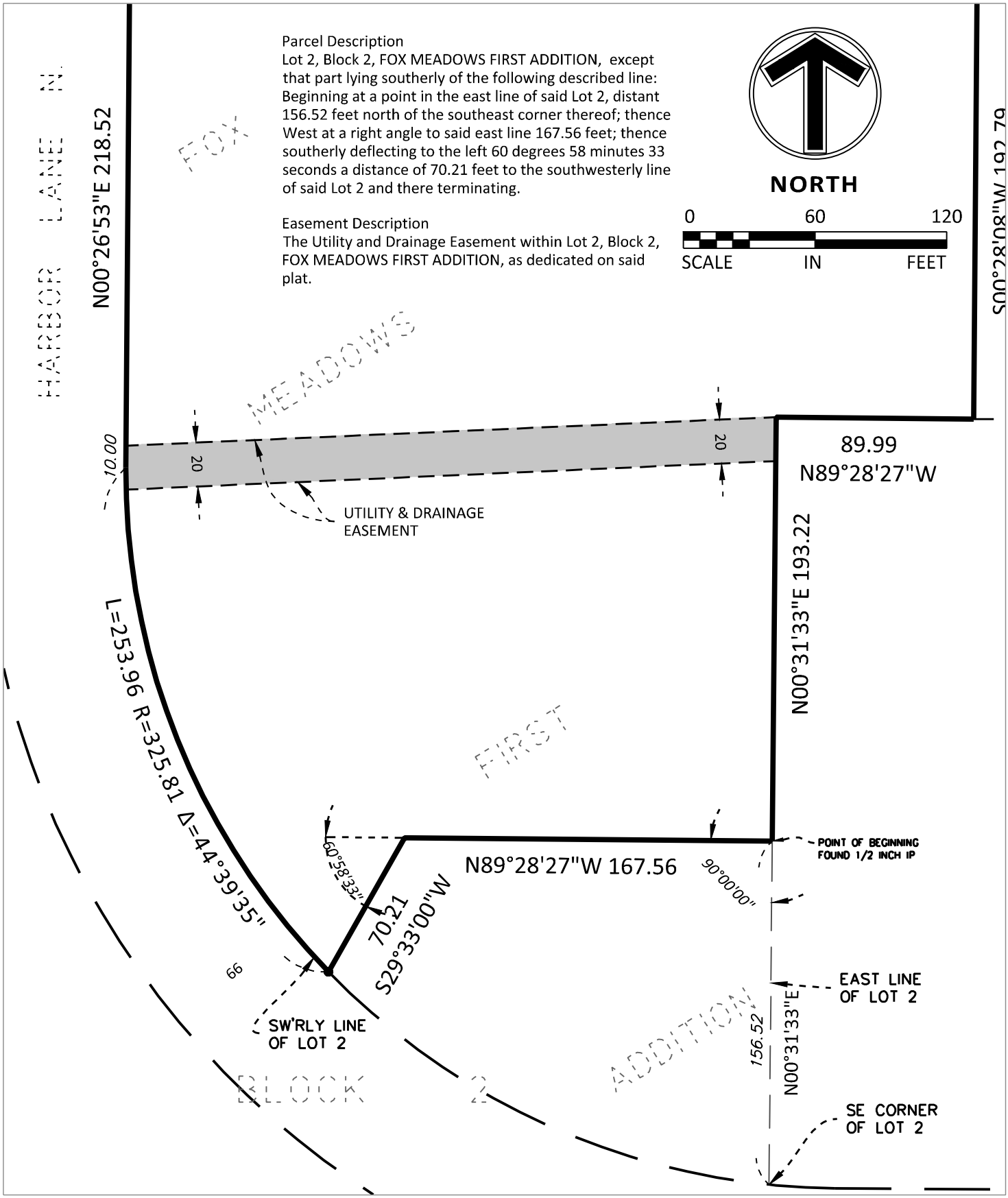
PLYMOUTH, MINNESOTA

SHEET

PROJECT NO: 54059

Parcel Description
Lot 2, Block 2, FOX MEADOWS FIRST ADDITION, except that part lying southerly of the following described line: Beginning at a point in the east line of said Lot 2, distant 156.52 feet north of the southeast corner thereof; thence West at a right angle to said east line 167.56 feet; thence southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the southwesterly line of said Lot 2 and there terminating.

Easement Description
The Utility and Drainage Easement within Lot 2, Block 2, FOX MEADOWS FIRST ADDITION, as dedicated on said plat.




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|---|---|
| DRAWN BY: | MS |
| DESIGNED BY: | |
| CHECKED BY: | JB |
| ISSUED: | 10/03/25 |
| REVISION: | |
| REV DATE: | |

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# VACATION SKETCH

FOX MEADOWS FIRST ADDITION

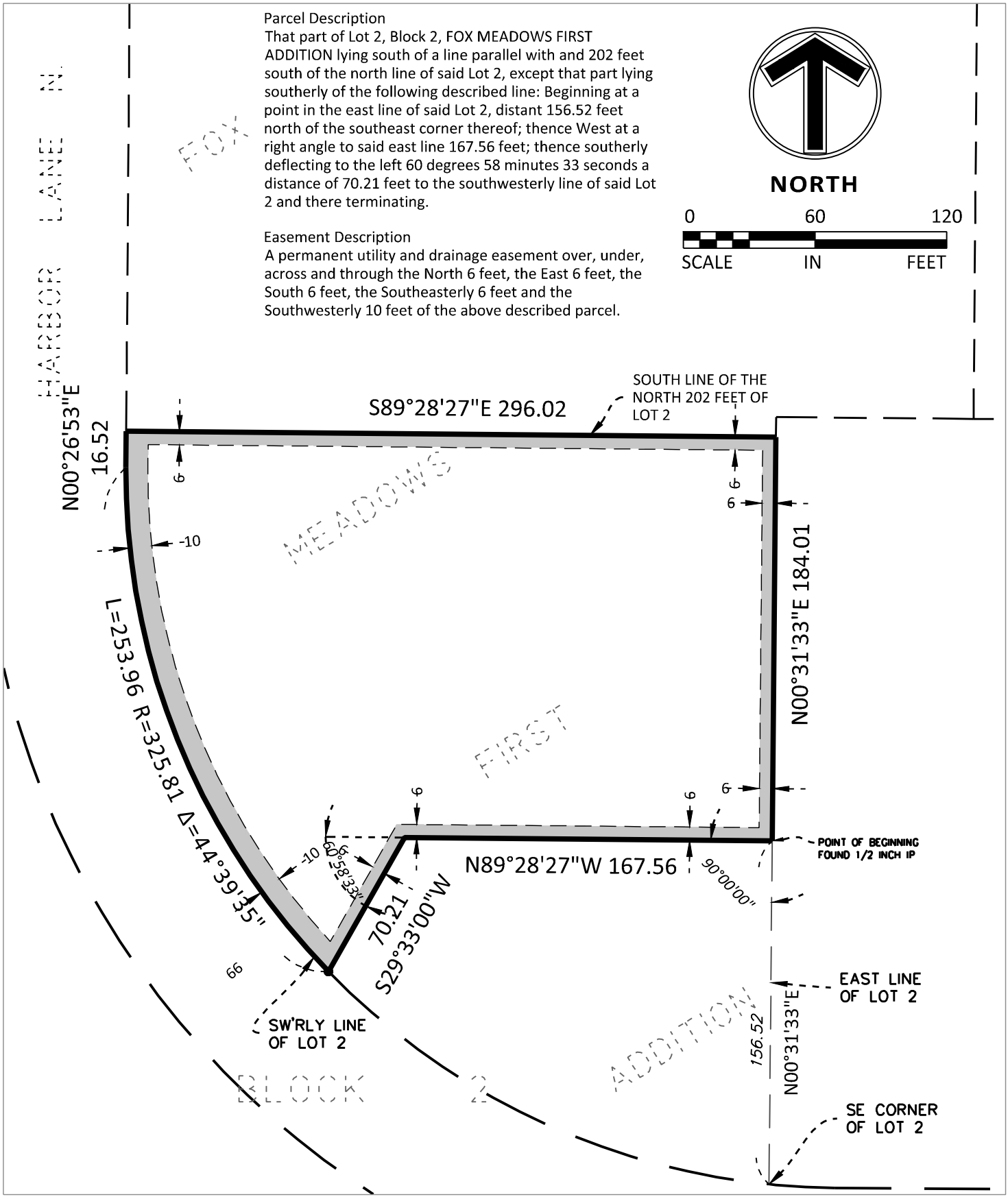
PLYMOUTH, MINNESOTA

SHEET

PROJECT NO: 54059

Parcel Description
That part of Lot 2, Block 2, FOX MEADOWS FIRST ADDITION lying south of a line parallel with and 202 feet south of the north line of said Lot 2, except that part lying southerly of the following described line: Beginning at a point in the east line of said Lot 2, distant 156.52 feet north of the southeast corner thereof; thence West at a right angle to said east line 167.56 feet; thence southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the southwesterly line of said Lot 2 and there terminating.

Easement Description
A permanent utility and drainage easement over, under, across and through the North 6 feet, the East 6 feet, the South 6 feet, the Southeasterly 6 feet and the Southwesterly 10 feet of the above described parcel.




Oct 02, 2025 - 10:43pm - User:msalo L:\PROJECTS\54059\CAD\Survey\Exhibits\54059 VAC 4773560.dwg

| | |
|---|---|
| DRAWN BY: | MS |
| DESIGNED BY: | |
| CHECKED BY: | JB |
| ISSUED: | 10/03/25 |
| REVISION: | |
| REV DATE: | |

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Engineering | Surveying | Planning | Environmental

# VACATION SKETCH

DOCUMENT #4773560

PLYMOUTH, MINNESOTA

SHEET

PROJECT NO: 54059

# FOX MEADOWS 3RD ADDITION

C.R. DOC. NO. _____

KNOW ALL PERSONS BY THESE PRESENTS: That Fernbrook Apartments West, LLC, a Delaware limited liability company, fee owner of the following described property:

Lot 2, Block 2, FOX MEADOWS FIRST ADDITION, filed October 28, 1970 in Book 186 of Plats, Page 7, Hennepin County, Minnesota, except that part lying southerly of the following described line: Beginning at a point in the east line of said Lot 2, distant 156.52 feet north of the southeast corner thereof; thence west at a right angle to said east line 167.56 feet; thence southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the southwesterly line of said Lot 2, and there terminating, Hennepin County, Minnesota.

AND

Lot 2, Block 1, FOX MEADOWS 2ND ADDITION, Hennepin County, Minnesota

Has caused the same to be surveyed and platted as FOX MEADOWS 3RD ADDITION and does hereby dedicate to the public the drainage and utility easements as created by this plat.

In witness whereof said Fernbrook Apartments West, LLC, a Delaware limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 20_____.

Signed: Fernbrook Apartments West, LLC

By: _____, as _____.

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on this _____ day of _____, 20_____, by _____ as _____, for Fernbrook Apartments West, LLC, a Delaware limited liability company, on behalf of the company.

_____ _____
Notary Public, _____ County, Minnesota Notary Printed Name
My Commission Expires _____

I Mark R. Salo do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____day of _____, 20____.

_____
Mark R. Salo, Licensed Land Surveyor,
Minnesota License No. 43933

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20_____, by Mark R. Salo.

_____ _____
Notary Public, _____ County, Minnesota Notary Printed Name
My Commission Expires _____

CITY COUNCIL, CITY OF PLYMOUTH, MINNESOTA

This plat of FOX MEADOWS 3rd ADDITION was approved and accepted by the City Council of the City of Plymouth, Minnesota at a regular meeting thereof held this _____ day of _____, 20_____, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

City Council, City of Plymouth, Minnesota

By: _____ Mayor By: _____ Clerk

COUNTY AUDITOR, Hennepin County, Minnesota

I hereby certify that taxes payable in 20_____ and prior years have been paid for land described on this plat, dated this _____ day of _____, 20_____.

Daniel Rogan, County Auditor By: _____ Deputy

SURVEY DIVISION, Hennepin County, Minnesota

Pursuant to Minnesota Statutes Section 383B.565 (1969), this plat has been approved this _____ day of _____, 20_____.

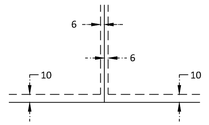
Chris F. Mavis , County Surveyor By: _____

COUNTY RECORDER, Hennepin County, Minnesota

I hereby certify that the within plat of FOX MEADOWS 3RD ADDITION was recorded in this office this _____ day of _____, 20_____, at _____ o'clock ___ .M.

Amber Bougie, County Recorder By: _____ Deputy

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:
(NOT TO SCALE)

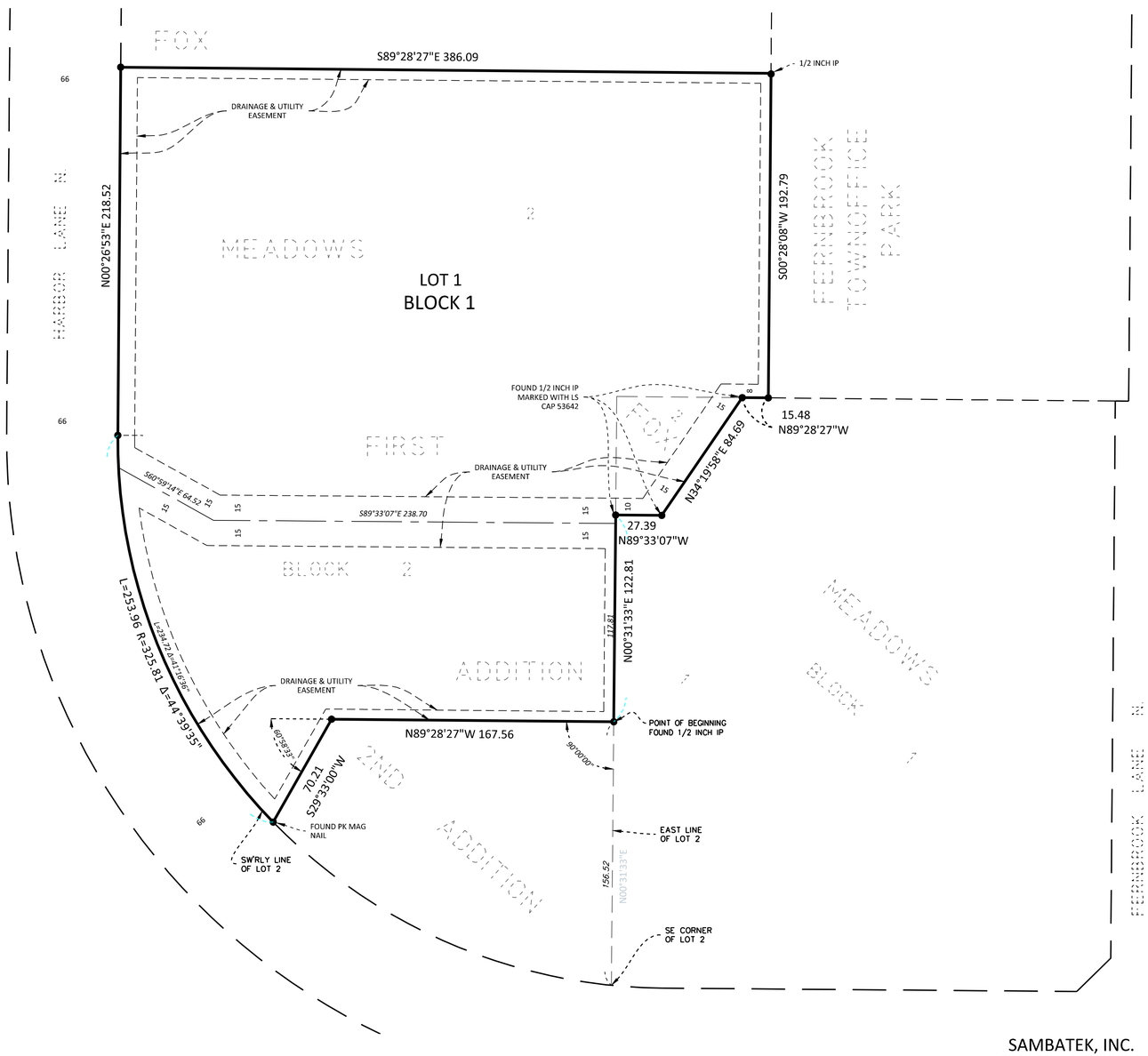



BEING 6 FEET IN WIDTH, UNLESS OTHERWISE INDICATED, AND ADJOINING SIDE LOT LINES, AND BEING 10 FEET IN WIDTH, UNLESS OTHERWISE INDICATED, AND ADJOINING PUBLIC WAYS, AS INDICATED ON THIS PLAT.

● DENOTES 5/8 INCH REBAR MONUMENT FOUND (CAP #47476 UNLESS OTHERWISE NOTED)

THE BEARING SYSTEM IS BASED ON THE NORTH LINE OF LOT 2, BLOCK 2, FOX MEADOWS FIRST ADDITION, HAVING AN ASSUMED BEARING OF S89°28'27E

NORTH
0 40 80
SCALE IN FEET




SAMBATEK, INC.
ENGINEERING, PLANNING
AND LAND SURVEYING

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-315

## RESOLUTION APPROVING THE VACATION OF EASEMENTS OF LOTS 1 AND 2, BLOCK 2, FOX MEADOWS FIRST ADDITION

WHEREAS, a public hearing with respect to said vacation was scheduled for December 9, 2025, in accordance with Minnesota Statutes 412.851 and the City Charter Section 12.06; and

WHEREAS, a notice of publication of said hearing was published and posted at least 10 calendar days prior to the meeting of December 9, 2025; and

WHEREAS, all property owners adjacent to the proposed vacation were duly notified by mail; and

WHEREAS, the City Council held a public hearing on December 9, 2025, to inform any and all interested parties relevant to the vacation of easements of Lots 1 and 2, Block 2, Fox Meadows First Addition; and

WHEREAS, it was determined by the City Council that said easements are not needed for public purposes.

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that the following easements be vacated:

To vacate that part of Lots 1 and 2, Block 2, Fox Meadows First Addition according to the plat on file and of record in the office of the county recorder, Hennepin County, Minnesota described as follows:

1. Parcel Description: That part of Lot 2, Block 2, FOX MEADOWS FIRST ADDITION lying south of a line parallel with and 202 feet south of the north line of said Lot 2, except that part lying southerly of the following described line: Beginning at a point in the east line of said Lot 2, distant 156.52 feet north of the southeast corner thereof; thence West at a right angle to said east line 167.56 feet; thence southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the southwesterly line of said Lot 2 and there terminating.

   Easement Description: A permanent utility and drainage easement over, under, across and through the North 6 feet, the East 6 feet, the South 6 feet, the Southeasterly 6 feet and the Southwesterly 10 feet of the above described parcel.

2. Parcel Description: Lot 1, Block 2, FOX MEADOWS FIRST ADDITION, Hennepin County, Minnesota.

   Easement Description: That part of Lot 1, Block 2, FOX MEADOWS FIRST ADDITION, Hennepin County, Minnesota described as follows: Beginning at the northwest corner of said Lot 1; thence South 89 degrees 28 minutes 27 seconds East, assumed bearing along the north line of said Lot

1, a distance of 74.51 feet; thence South 34 degrees 19 minutes 58 seconds West, a distance of 84.69 feet; thence North 89 degrees 33 minutes 07 seconds West, a distance of 27.39 feet to the west line of said Lot 1; thence North 00 degrees 31 minutes 33 seconds East, along said east line, a distance of 70.41 feet to the point of beginning and there terminating.

3. Parcel Description: Lot 2, Block 2, FOX MEADOWS FIRST ADDITION, except that part lying southerly of the following described line: Beginning at a point in the east line of said Lot 2, distant 156.52 feet north of the southeast corner thereof; thence West at a right angle to said east line 167.56 feet; thence southerly deflecting to the left 60 degrees 58 minutes 33 seconds a distance of 70.21 feet to the southwesterly line of said Lot 2 and there terminating.

   Easement Description: The Utility and Drainage Easement within Lot 2, Block 2, FOX MEADOWS FIRST ADDITION, as dedicated on said plat.

BE IT FURTHER RESOLVED that recording of this vacation resolution shall be accomplished with the recording of the replacement drainage and utility easement granted by the petitioner.

APPROVED by the City Council on this 9th day of December, 2025.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS

The undersigned, being the duly qualified and appointed City Clerk of the City of Plymouth, Minnesota, certifies that I compared the foregoing resolution adopted at a meeting of the Plymouth City Council on December 9, 2025, with the original thereof on file in my office, and the same is a correct transcription thereof.

WITNESS my hand officially as such City Clerk and the corporate seal of the city this _____day of _____, _____.

_____
City Clerk

**Regular City Council**
**December 9, 2025**
**Agenda Number: 7.3**

---

**To:** Dave Callister, City Manager

**Prepared by:** Ryan Vadnais, Assistant Finance Director

**Reviewed by:** Andrea Rich, Finance Director

**Item:** **Public hearing and adoption of 2026 fees**

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## 1. Action Requested:

Conduct public hearing on ordinance amending fees (utility fees, permit fees and other city fees).

Motion to adopt the ordinance and summary publication.

Resolution authorizing summary publication requires a 6/7 vote.

## 2. Background:

Utility Fees:
The Utility Rate Study is completed every five years. The 2023 study called for 2026 increases in fees for Water (8.0%), Sewer (4.0%), Water Resources (7.0%) and Solid Waste ($.75). With this budget cycle, the solid waste rate study was updated, and the proposed increase for 2026 is $.50 (compared to the original $.75) in addition to the tiered structure for organics recycling (contractual tiers in city code).

Other Fees:
Outlined in the attached ordinance are other city fees that reflect new fees being added to the schedule, amended fees, and the removal of fees that the city no longer charges. Recreation fees were reviewed by the Parks and Recreation Advisory Board on November 13, 2025 and recommended for approval.

## 3. Budget Impact:

As indicated in attachments.

## 4. Attachments:

1. Presentation
2. Utility Rate Study 2023
3. City Council Ordinance 2025-14
4. City Council Resolution 2025-316




# 2026 Budget and Levy

December 9, 2025

City of Plymouth

# 2026 Proposed Rates

| | Rate per month | | | |
|---|---|---|---|---|
| | 2025 | 2026 | $ change | % change |
| Water | | | | |
| Base Fee | $ 5.79 | $ 6.25 | $ 0.46 | 8.0% |
| Commercial Volume Charge (per 1000 gal) | 2.49 | 2.69 | 0.20 | 8.0% |
| Residential Volume Charge (per 1000 gal) | | | | |
| First 12,500 gallons | 2.08 | 2.25 | 0.17 | 8.0% |
| 12,501 to 35,000 gallons | 2.62 | 2.83 | 0.21 | 8.0% |
| Over 35,000 gallons | 4.51 | 4.87 | 0.36 | 8.0% |
| Separately Metered Irrigation (per 1000 gal) | | | | |
| Residential | 3.95 | 4.27 | 0.32 | 8.0% |
| Commercial, Industrial, Public & Institutional | | | | |
| First 35,000 gallons | 2.62 | 2.83 | 0.21 | 8.0% |
| Over 35,000 gallons | 4.51 | 4.87 | 0.36 | 8.0% |
| Water Availability Charge | 3.12 | 3.37 | 0.25 | 8.0% |
| Sewer | | | | |
| Base Fee | 9.33 | 9.70 | 0.37 | 4.0% |
| Volume Charge (per 1000 gal) | 5.48 | 5.70 | 0.22 | 4.0% |
| Surface Water | | | | |
| Residential | 9.37 | 10.03 | 0.66 | 7.0% |
| Multi-family Residential (per acre) | 31.11 | 33.29 | 2.18 | 7.0% |
| Commercial (per acre) | 67.28 | 71.99 | 4.71 | 7.0% |
| Recycling | 7.75 | 8.25 | 0.50 | 6.5% |
| Organics* | 4.16 | 4.33 | 0.17 | 4.1% |

*Organics rate is variable based on participation and will be reevaluated semiannually

Commercial Water Demand Charge

| Meter Size | 2025 | 2026 | $ change | % change |
|---|---|---|---|---|
| 1-1/2" | $ 72.09 | $ 77.86 | $ 5.77 | 8.0% |
| 2" | 108.15 | 116.80 | 8.65 | 8.0% |
| 3" | 225.32 | 243.35 | 18.03 | 8.0% |
| 4" | 360.53 | 389.37 | 28.84 | 8.0% |
| 6" and over | 721.11 | 778.80 | 57.69 | 8.0% |

Plumbing Permit Fees (per meter)

| Meter Type | 2025 | 2026 |
|---|---|---|
| ¾" x $7^{1/2}$" long Meter Setter | $ 137.00 | $ 143.00 |
| ¾" x 9" long Meter Setter | 154.00 | 162.00 |
| ¾" Meter, Radio Remote & Setter | 518.00 | 515.00 |
| ¾" Ultrasonic Meter Package (meter, remote & 9" setter | 559.00 | 554.00 |
| 1" Meter Setter | 225.00 | 237.00 |
| 1" Meter & Radio Remote | 480.00 | 501.00 |
| 1" Meter, Radio Remote and Setter | 705.00 | 738.00 |
| 1" Ultrasonic Meter package (meter, remote & setter) | 758.00 | 794.00 |
| 1 ½" Meter, Radio Remote and Flanges | 844.00 | 877.00 |
| 1 ½" Ultrasonic Meter, Radio Remote, and flanges | 975.00 | 1,030.00 |
| 2" Ultrasonic Meter and Flanges | 1,363.00 | 1,326.00 |
| 3" Ultrasonic Meter and Flanges | 2,929.00 | 3,043.00 |
| 4" Ultrasonic Meter and Flanges | 3,472.00 | 3,605.00 |

# 2026 Proposed Rates (continued)

| Rental Dwellings | 2025 | 2026 |
|---|---|---|
| One Family Dwelling (3 years) | $ 160.00 | $ 175.00 |
| Two Family Dwelling (3 years) | 240.00 | 265.00 |
| Condominium Dwelling Unit (3 years) | 160.00 | 175.00 |
| Three Family Dwelling | 110.00 | 120.00 |
| Four Family Dwelling | 135.00 | 147.00 |
| Five or More Family Dwelling (+ $8/RU) | 140.00 | 140.00 |
| Reinspection Fee | 40.00 | 45.00 |
| Investigation fee for unlicensed rental dwelling | | |

| Short Term Rental Dwellings | 2025 | 2026 |
|---|---|---|
| One Family Dwelling | $ 150.00 | $ 160.00 |
| Two Family Dwelling | 225.00 | 245.00 |
| Condominium Dwelling Unit | 150.00 | 160.00 |

| Wayzata East Middle School Pool Fees | Resident | Non-resident | Plymouth Non-profit |
|---|---|---|---|
| Exclusive Pool Rental Hourly Fee | $ 150.00 | $ 150.00 | $ 150.00 |
| Compliance/Damage Deposit | 100.00 | 100.00 | 100.00 |
| Lifeguard Hourly Rate | 25.00 | 25.00 | 25.00 |
| Pool Admission Daily Rate | 5.00 | 5.00 | 5.00 |
| Pool Admission Punch Pass (10 passes/includes tax) | 45.00 | 45.00 | 45.00 |
| Pool Admission Punch Pass (20 passes/includes tax) | 90.00 | 90.00 | 90.00 |

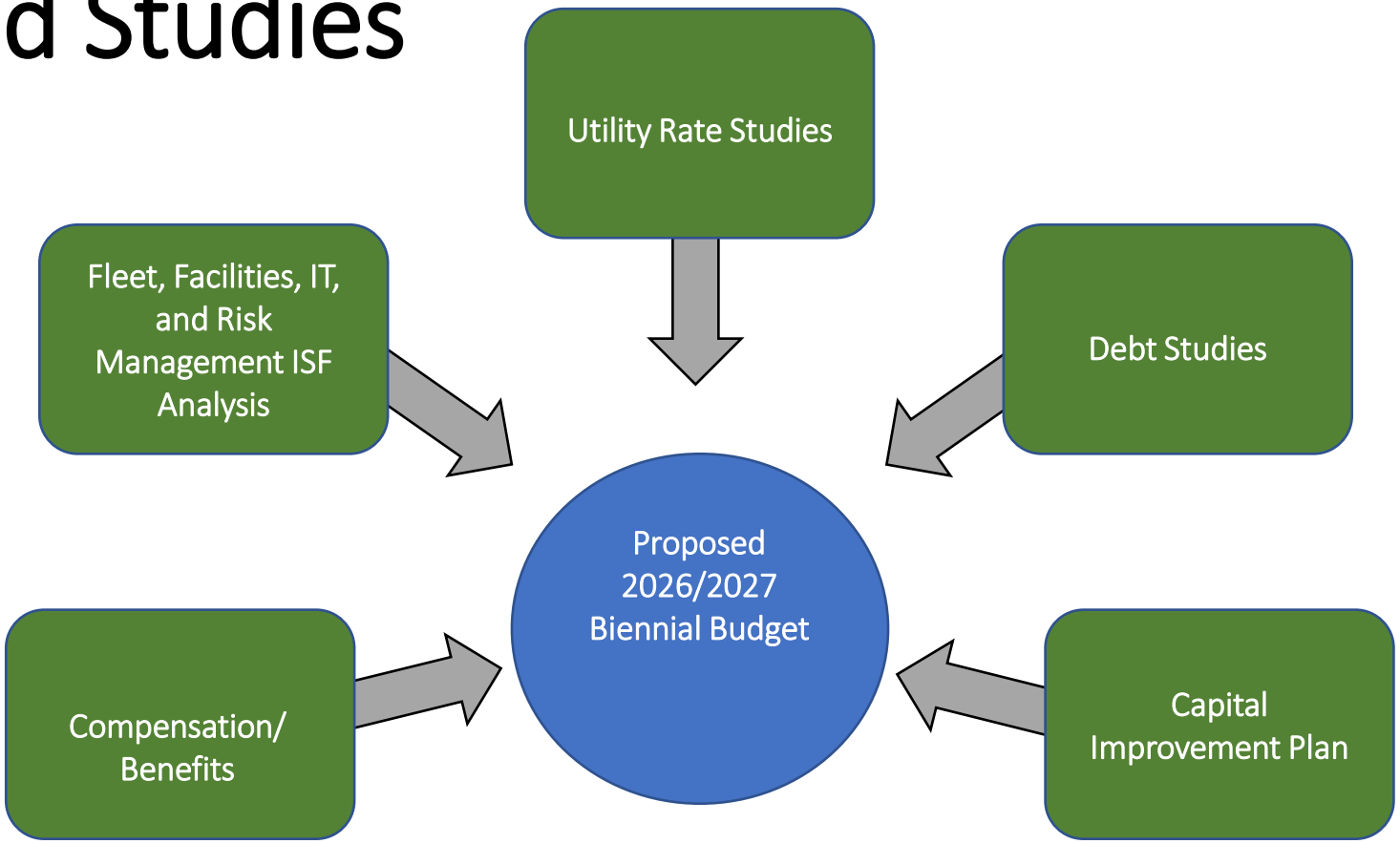
| Water and Sanitary Sewer Permit Fees | 2025 | 2026 |
|---|---|---|
| City Sewer Connection Charge (REC) | $ 606.00 | $ 618.00 |
| City Water Connection Charge (REC) | 1553.00 | 1584.00 |
| City Water Area Charge | 5342.00 | 5449.00 |
| City Sewer Area Charge | 1,438.00 | 1,467.00 |

| Fire Department Lockbox Fees | 2025 | 2026 |
|---|---|---|
| Surface mount lockbox | $ 232.00 | $ 293.00 |
| Surface mount lockbox and mounting hardware | 337.00 | 443.00 |
| Surface mount lockbox and tamper switch | 281.00 | 346.00 |
| Surface mount lockbox, tamper switch and mounting hardware | 386.00 | 495.00 |
| Recessed lockbox (required for new construction) | 305.00 | 374.00 |
| Recessed lockbox and mounting hardware | 409.00 | 524.00 |
| Recessed Lock Box and tamper switch | 342.00 | 374.00 |
| Recessed lockbox, tamper switch and mounting hardware | 447.00 | 577.00 |

# Timeline and Process

| 2026/27 BIENNIAL BUDGET TIMELINE | |
|---|---|
| HRA budget meeting | 6/26/2025 & 7/24/2025 |
| Departmental budgets submitted to Finance | 6/30/2025 |
| Department budget review meetings | July |
| Council Study Session - General Fund & Special Revenue funds (#1) | 8/26/2025 |
| Council Study Session - Enterprise funds and Internal Service funds (#2) | 9/9/2025 |
| Council adopts preliminary levies & budget | 9/23/2025 |
| Council Study Session - Budget follow up (#3) | NA |
| Council Study Session - Budget as needed (#4) | 11/10/2025 |
| Planning Commission public hearing (only if issuing debt) | TBD |
| Budget Public Hearing - Budget, Levy & Rates Adoption | 12/9/2025 |
| Levy is certified with Hennepin County | 12/29/2025 |

# Data and Studies



# 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.



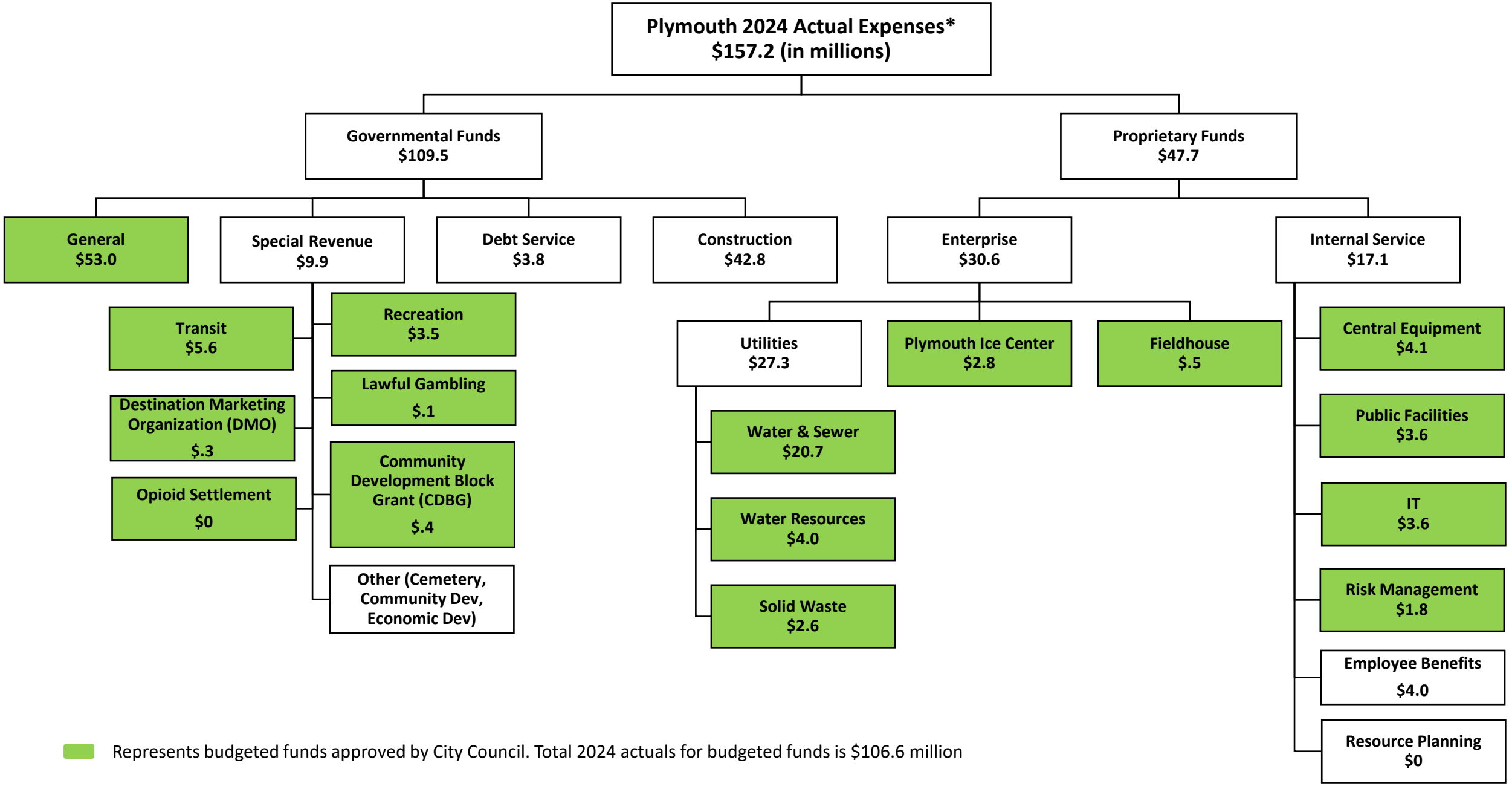

Outcome: A business-friendly environment that fosters economic opportunities and innovation.

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

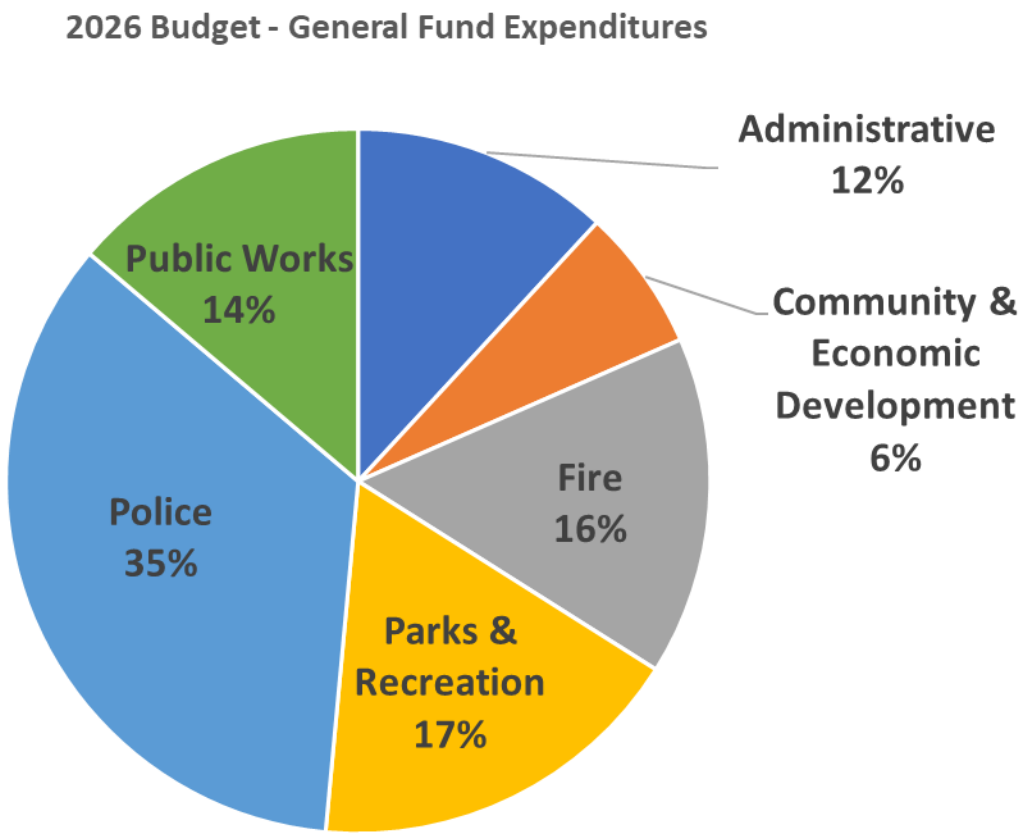
- Continue to provide high quality services to all existing residents and businesses
- Utilize tax base from new growth to provide the same level of high-quality city services to new areas of the city
- Be sensitive to property tax increases and their impact on taxpayers
- Address identified operational 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
- Support the City Council's strategic priorities
- Utilize the 10-year financial plan to insure we are setting the course for long term financial stability

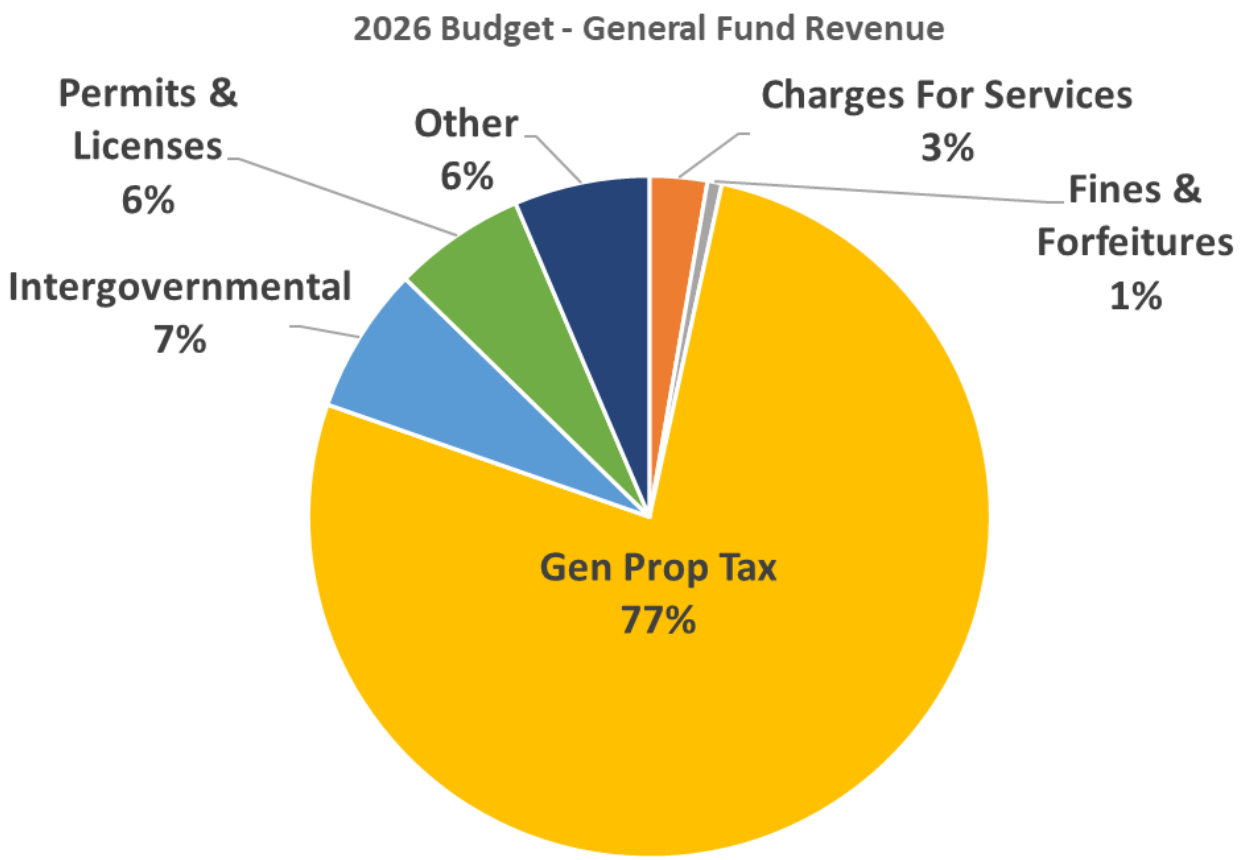



Represents budgeted funds approved by City Council. Total 2024 actuals for budgeted funds is $106.6 million

* 2024 audited operating expenses (before transfers, etc.) excluding HRA component unit (HRA General, Housing Choice Voucher, Plymouth Towne Square and Vicksburg Crossing)

# General Fund - Budgeted Revenues & Expenditures



# Primary Drivers on Levy Changes



## OPERATIONAL EXCELLENCE

**Outcome:** A community where residents choose to live, businesses choose to grow, employees choose to work and visitors choose to return.

People (market adjustment, new positions, health insurance, paid leave tax)



## ECONOMIC STABILITY AND VITALITY

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

Adequate funding for fleet, facilities, IT and risk management funds



## A CONNECTED AND THRIVING COMMUNITY

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

Park Replacement levy increase to cover trail replacement and park renewals

**Aligned Strategies**

- Continue investments to ensure staff have equitable and competitive pay and benefits to attract and retain a highly productive workforce
- Continue long range financial forecasting to prepare for future changes and growth
- Enhance community health and vibrancy through parks and connected trail systems that foster interaction, connection and recreation

# CITY OF PLYMOUTH PROPERTY TAX LEVIES

| Levy Type | 2025 | Preliminary 2026 Proposed Levy | Preliminary 2027 Concept Levy | Preliminary % Change Proposed 2026 to 2025 | Preliminary % Change Concept 2027 to Proposed 2026 | Updated 2026 Proposed Levy | Updated 2027 Concept Levy | Updated % Change Proposed 2026 to 2025 | Updated % Change Concept 2027 to Proposed 2026 |
|---|---|---|---|---|---|---|---|---|---|
| **Levy Base** | | | | | | | | | |
| General Fund Base | 43,349,363 | 46,620,630 | 48,961,076 | 7.5% | 5.0% | 46,488,025 | 48,961,076 | 7.2% | 5.3% |
| Street Reconstruction | 3,026,695 | 3,117,496 | 3,211,021 | 3.0% | 3.0% | 3,117,496 | 3,211,021 | 3.0% | 3.0% |
| Recreation Fund | 1,002,168 | 1,032,233 | 1,063,200 | 3.0% | 3.0% | 1,032,233 | 1,063,200 | 3.0% | 3.0% |
| Park Replacement | 1,040,950 | 1,522,178 | 1,617,844 | 46.2% | 6.3% | 1,522,178 | 1,617,844 | 46.2% | 6.3% |
| Capital Improvement Fund | 526,357 | 542,147 | 558,412 | 3.0% | 3.0% | 542,147 | 558,412 | 3.0% | 3.0% |
| **Total Levy Base** | **48,945,533** | **52,834,684** | **55,411,553** | **7.9%** | **4.9%** | **52,702,079** | **55,411,553** | 7.7% | **5.1%** |
| **Special Levies** | | | | | | | | | |
| 2020A Plymouth Community Center | 2,361,540 | 2,364,690 | 2,364,900 | 0.1% | 0.0% | 2,364,690 | 2,364,900 | 0.1% | 0.0% |
| 2021A Fire Stations | 1,347,728 | 1,346,573 | 1,344,630 | -0.1% | -0.1% | 1,346,573 | 1,344,630 | -0.1% | -0.1% |
| **Total Special Levies** | **3,709,268** | **3,711,263** | **3,709,530** | **0.1%** | **0.0%** | **3,711,263** | **3,709,530** | 0.1% | **0.0%** |
| **TOTAL CITY LEVY** | **52,654,801** | **56,545,947** | **59,121,083** | **7.4%** | **4.6%** | **56,413,342** | **59,121,083** | 7.1% | **4.8%** |
| **HRA Levy** | 678,588 | 698,945 | 719,914 | 3.0% | 3.0% | 698,945 | 719,914 | 3.0% | 3.0% |
| **TOTAL LEVY** | **$53,333,389** | **$57,244,892** | **$59,840,997** | **7.3%** | **4.5%** | **$57,112,287** | **$59,840,997** | **7.1%** | **4.8%** |
| Total City Tax Rate (not including HRA) | 25.8% | 27.3% | 26.7% | | | 27.2% | 26.7% | | |

# Market Value

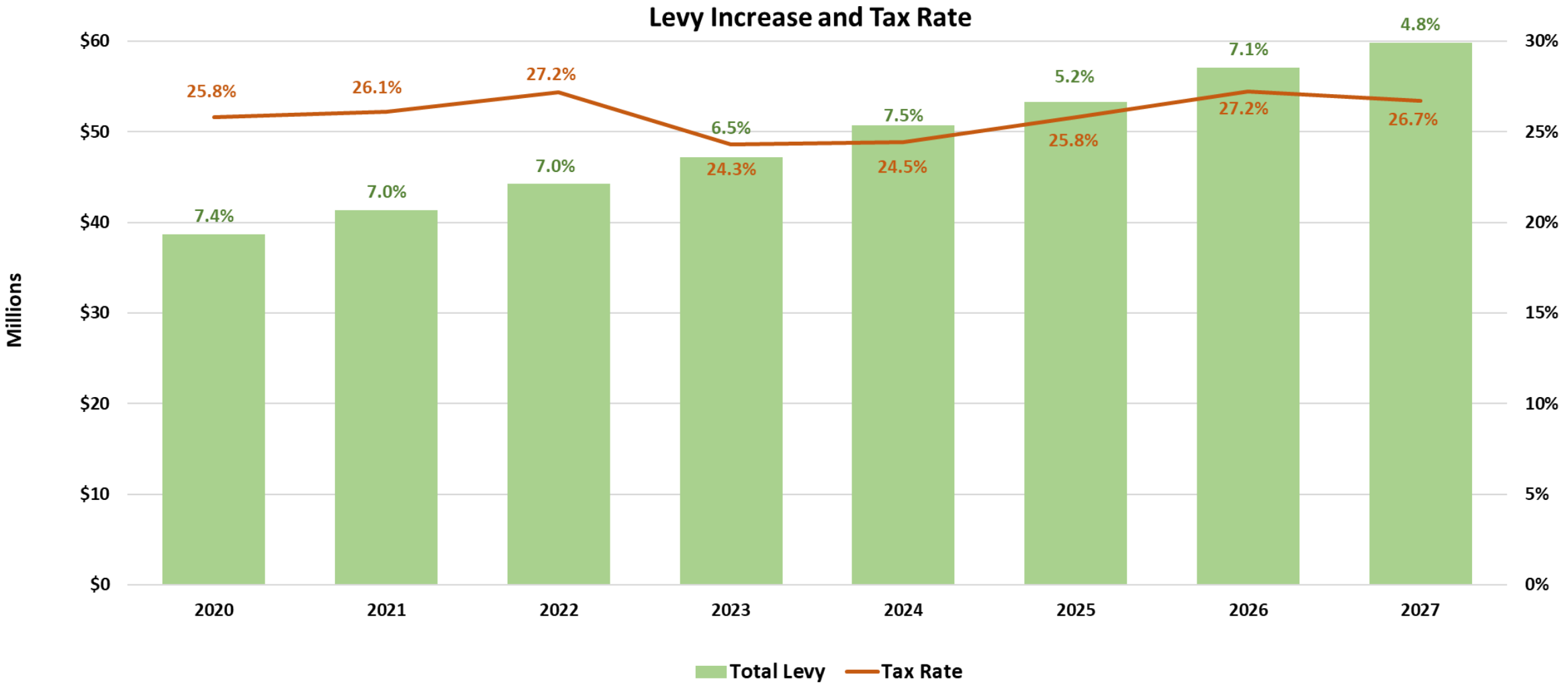
## Summary of the 2025 Assessment

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 | + 3.2 % | Residential Condos | - 1.6 % |
| Commercial | - 8.5 % | Townhouses | + 1.8 % |
| Industrial | - 2.0 % | Double Bungalow | - 0.8 % |
| Apartment | - 3.5 % | Residential Zero Lot Line | + 3.1 % |

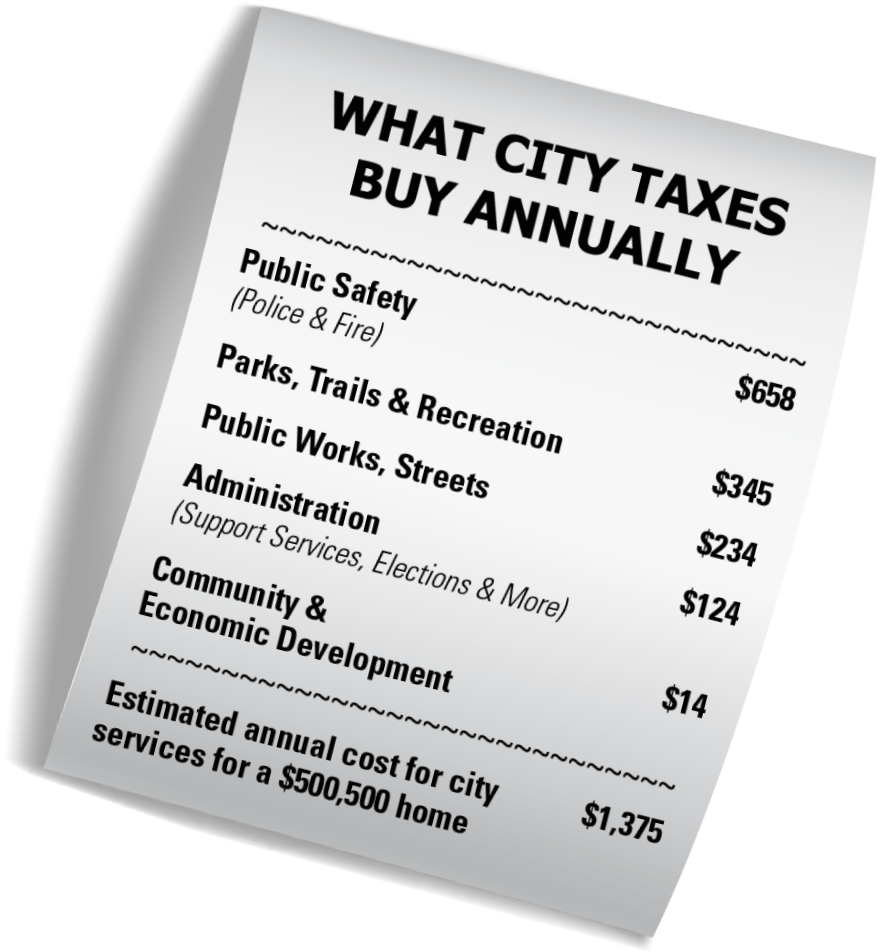
## City of Plymouth 2025 Assessment

| | |
|---|---|
| Total market value: | $18,366,721,100 |
| New construction: | $228,827,700 |
| Net percent increase for all property types: | + 0.7 % |
| Gross percent increase: | + 1.9 %. |

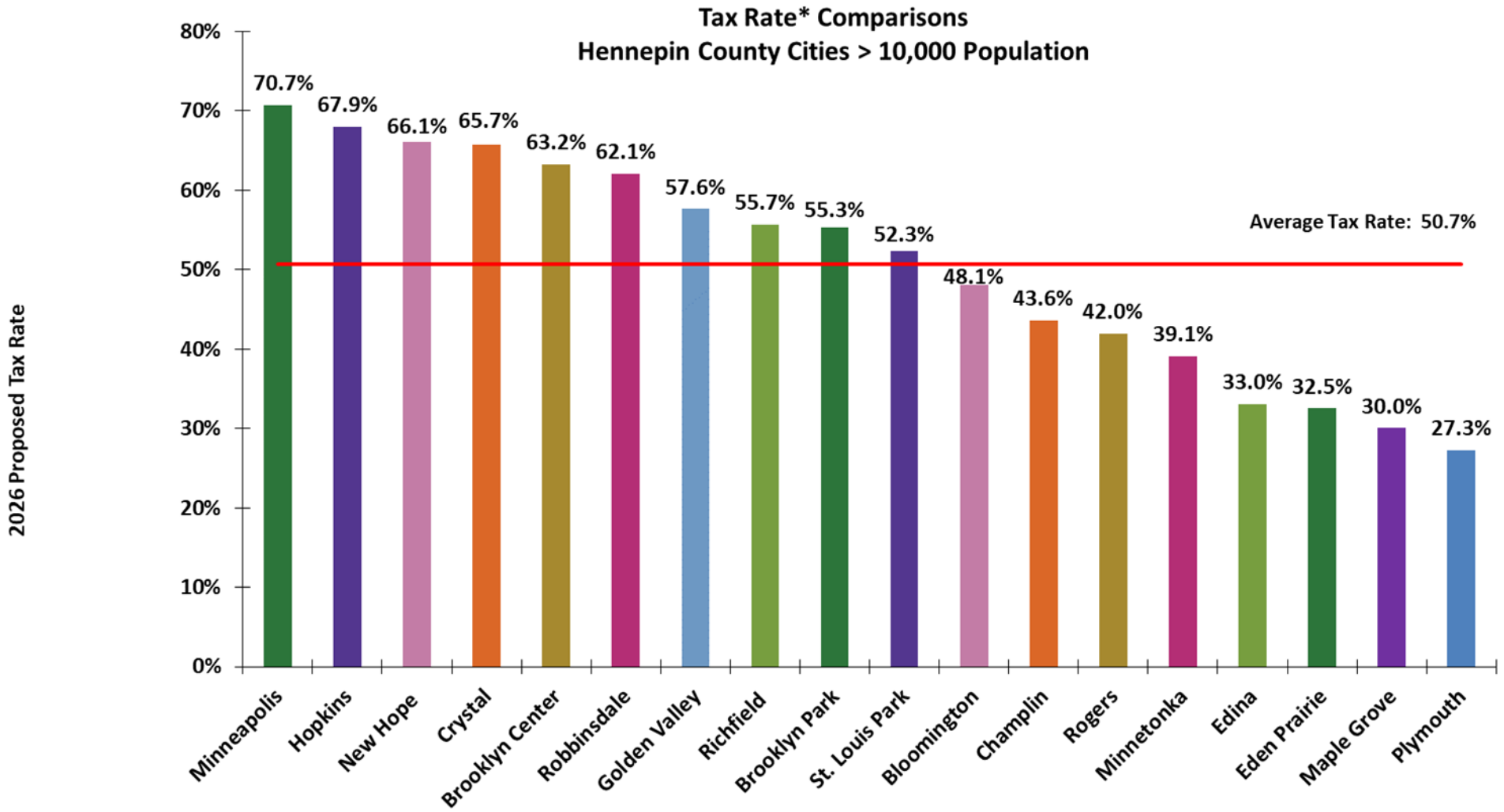

Levy Increase and Tax Rate
Millions
$60
$50
$40
$30
$20
$10
$0
30%
25%
20%
15%
10%
5%
0%
2020
2021
2022
2023
2024
2025
2026
2027
7.4%
7.0%
7.0%
24.3%
7.5%
24.5%
5.2%
25.8%
7.1%
27.2%
4.8%
26.7%
25.8%
26.1%
27.2%
6.5%
Total Levy
Tax Rate

# City Property Tax and Utility Impact

| | Annual | Monthly |
|---|---|---|
| | 2026 Proposed Levy Impact | 2026 Proposed Levy Impact |
| Property Taxes (median value home) | 125.28 | 10.44 |
| Utilities (average usage) | | |
| Water | 18.08 | 1.51 |
| Sewer | 21.44 | 1.79 |
| Water Resources | 7.84 | 0.65 |
| Solid Waste | 6.00 | 0.50 |
| Yard Waste | - | - |
| Franchise Fees | - | - |
| Total Utility Change | 53.36 | 4.45 |
| **Total** | **$ 178.64** | **$ 14.89** |



# Comparison with other cities (Preliminary 2026)




Source: Hennepin County
* Excludes HRA

# TAX CAPACITY RATE* COMPARISON
# TAXES PAYABLE 2026

| Hennepin County Suburbs > 45,000 Population | 2026 Tax Rate | City Taxes on $500k Homestead | City Taxes on $5M Business |
|---|---|---|---|
| Brooklyn Park | 55.29% | 2,759 | 54,876 |
| St. Louis Park | 52.29% | 2,609 | 51,902 |
| Bloomington | 48.10% | 2,400 | 47,743 |
| Minnetonka | 39.14% | 1,953 | 38,844 |
| Edina | 33.00% | 1,647 | 32,755 |
| Eden Prairie | 32.52% | 1,623 | 32,273 |
| Maple Grove | 30.03% | 1,498 | 29,804 |
| **Plymouth** | **27.28%** | **1,361** | **27,074** |
| **Average** | **39.71%** | **1,981** | **39,409** |

| | | |
|---|---|---|
| Difference Plymouth to Average | $ (620) | $ (12,335) |
| Difference Plymouth to Highest | $ (1,398) | $ (27,802) |

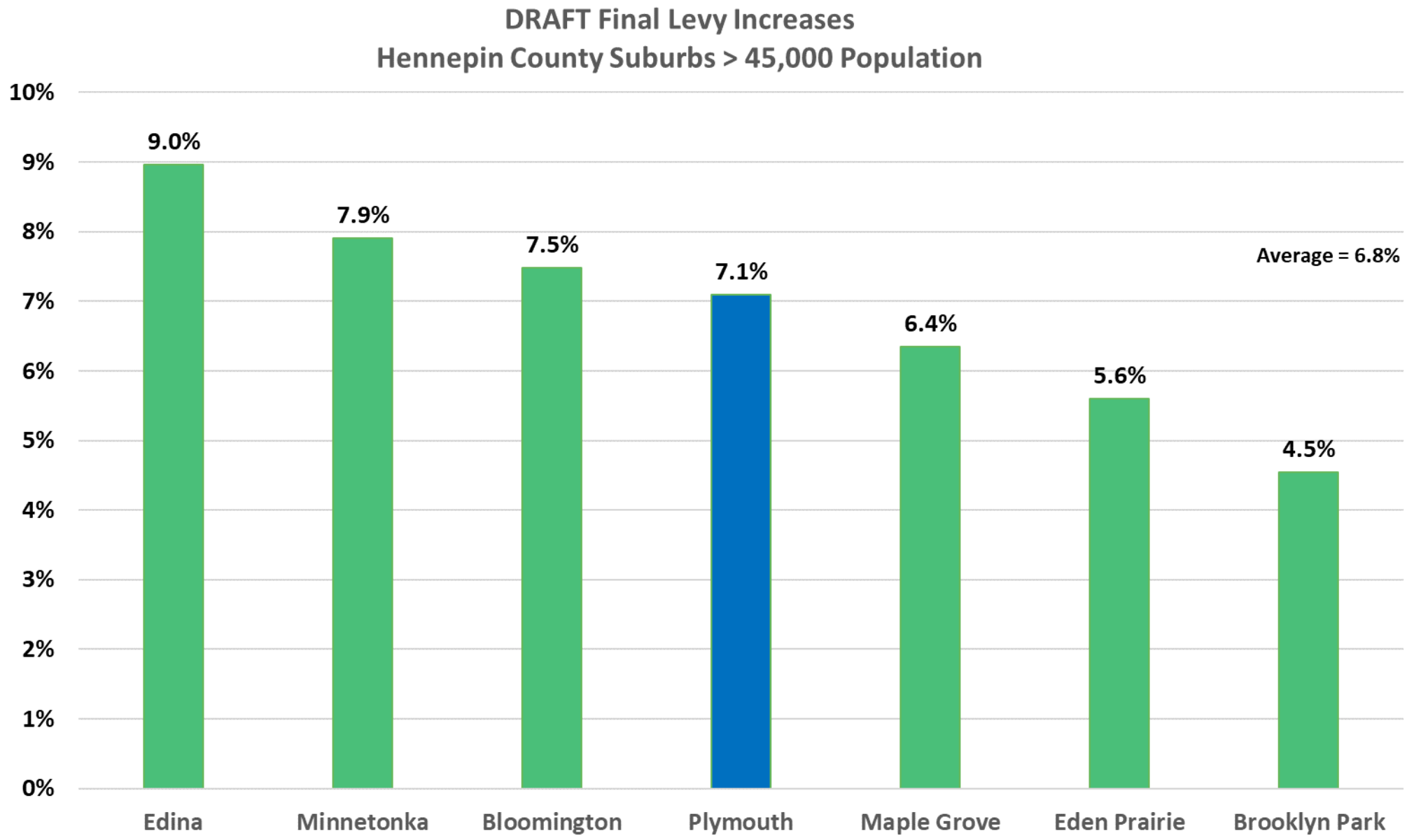
Source: Hennepin County

* Excludes HRA

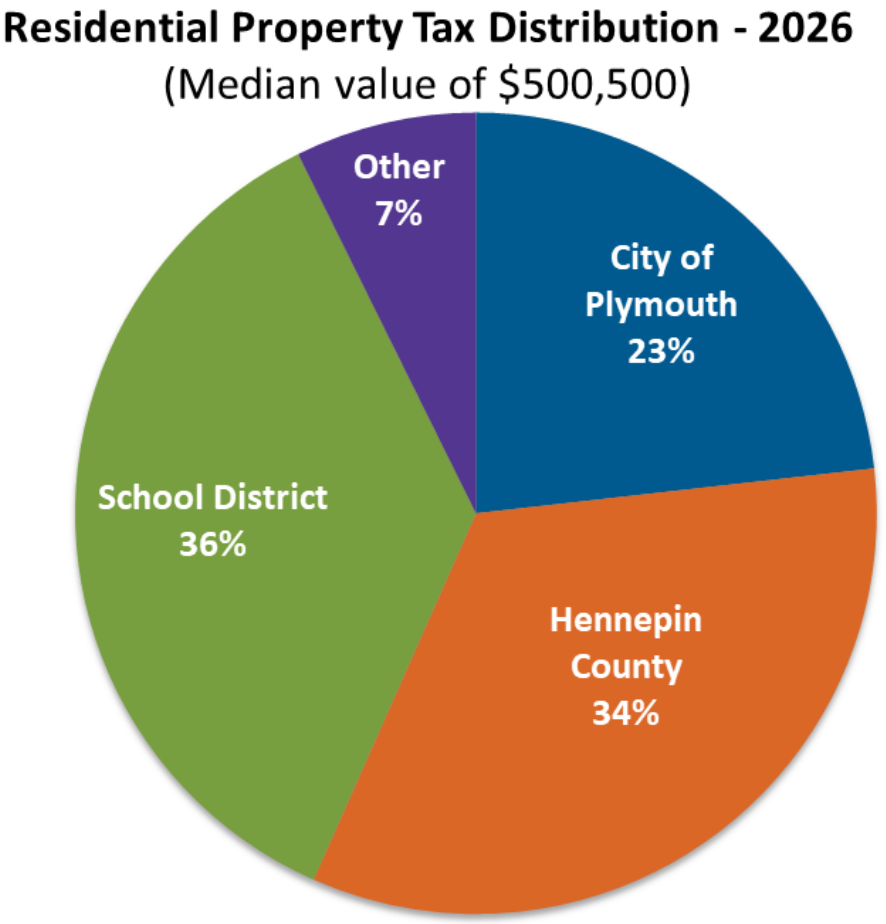
# Summary of Resolutions & Ordinances for Approval

- 4/7 vote
  - Budget
  - Lodging Tax ordinance amendment
  - Classification and Compensation plan
- 5/7 vote
  - City levy
  - HRA levy
- 6/7 vote
  - Lodging Tax resolution

# EXTRA


DRAFT Final Levy Increases
Hennepin County Suburbs > 45,000 Population
10%
9%
8%
7%
6%
5%
4%
3%
2%
1%
0%
9.0%
7.9%
7.5%
7.1%
6.4%
5.6%
4.5%
Average = 6.8%
Edina
Minnetonka
Bloomington
Plymouth
Maple Grove
Eden Prairie
Brooklyn Park

# Taxes by Jurisdiction




Source: Hennepin County prelim tax rates, updated for City of Plymouth proposed final

# Proposed New FTEs

| 2026 | | | |
|---|---|---|---|
| **Fund** | **Department** | **Position Title** | **FTE** |
| **General** | Police | Increase Comm Asst Spec FTE | 0.1 |
| | Police | Increase OSS FTE | 0.2 |
| | Police | Increase PS Ed Spec FTE | 0.2 |
| | PW | Eng Svcs Coordinator | 1 |
| | | | 1.5 |
| **Non-General Fund** | | | |
| Recreation | P&R | Events Coordinator | 1 |
| Rental Assistance | CED | HRA Specialist | 1 |
| Utilities | PW | Project Mgr/Engineer | 1 |
| Utilities | PW | Mtce Worker | 1 |
| | | | 4 |
| **Total** | | | 5.5 |

| 2027 | | | |
|---|---|---|---|
| **Fund** | **Department** | **Position Title** | **FTE** |
| **General** | P&R | Mtce Worker - Forestry | 1 |
| | Police | Police Officer | 1 |
| | Fire/Emerg Mgmt | Fire Marshal/Emergency Mgmt Coord | 1 |
| | CED | TBD Housing Prog Support | 1 |
| | PW | TBD Environment Support | 1 |
| | | | 5 |
| **Non-General Fund** | | | |
| Construction | P&R | TBD Sales Tax Project Support | 1 |
| | | | 1 |
| **Total** | | | 6 |




# 2024 UTILITY RATE STUDY

October 24, 2023

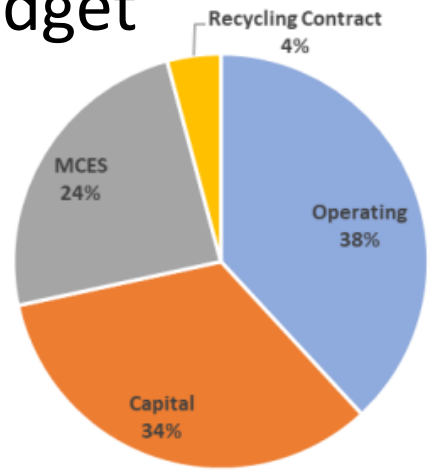
City of Plymouth

# Utility Rate Study

- Building on AE2S consultant water usage and tiered rate structure review in 2022
- Building in most recent capital projects

| 2024-2032 Capital Costs (in millions) | | |
|---|---|---|
| **Water** | **$** | **49.7** |
| **Sewer** | **$** | **25.9** |
| **Water Resources** | **$** | **37.5** |

- Performed every five years
- Capital and contractual agreements for sewer treatment and recycling are 62% of the total 2024 budget



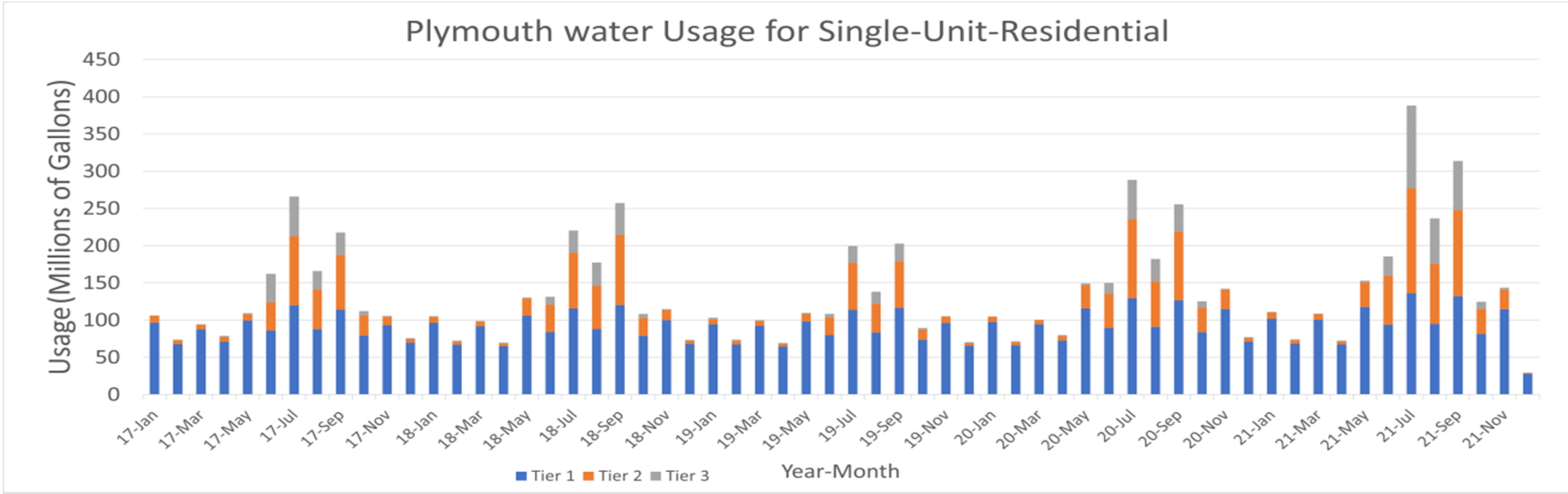
# Utility Rate Study - Assumptions

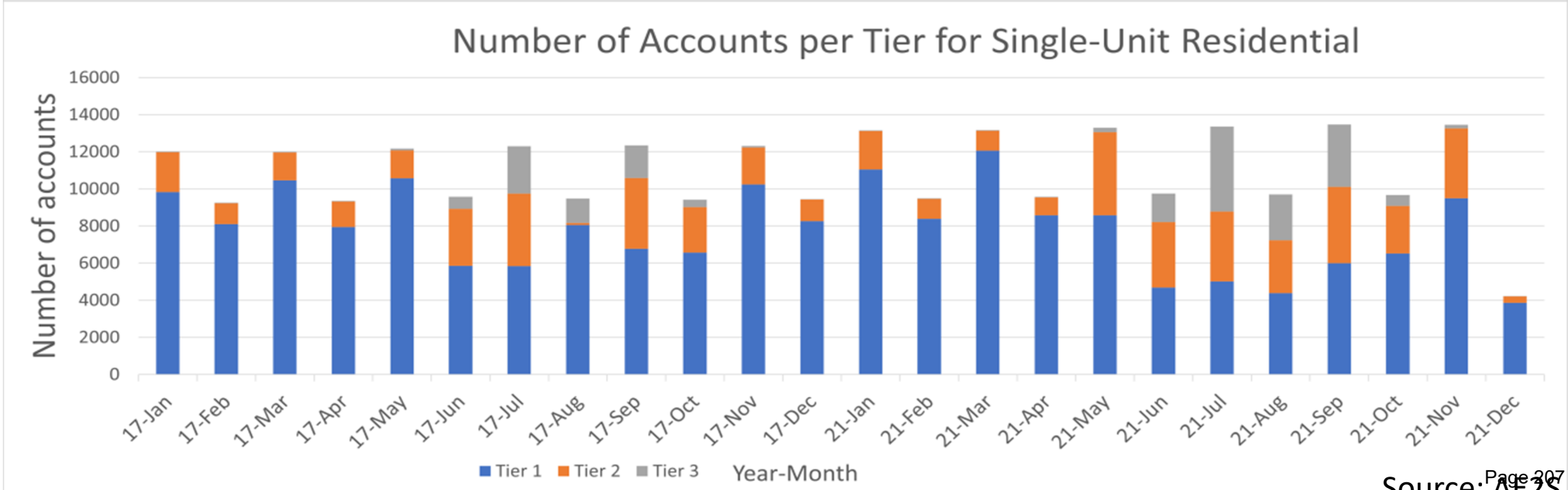
| | Water | Sewer | Water Resources | Solid Waste |
|---|---|---|---|---|
| **Cash** | Year-end 2022 is starting point | | | |
| **Consumption** | 3 year average | | | |
| **Revenue** | See rates | | | |
| **Investment Income** | 2.00% | | | |
| **New Growth** | 50 new average residences per year | | | |
| **Medicine Lake** | 80% converted in 10 years at bell curve rate | | | |
| **Other adj** | Transfer in of $2.7M water/sewer replacement fund balance | | | |
| **Personnel expenses** | 24/25 based on budget, then 3% | | | |
| **Other expenses** | 24/25 based on budget, then 3% | | | 24/25 based on budget, then 3% plus new Republic contract |
| **Met Council** | | actual 2024, then 5% | | |
| **Organics** | | | | $3.00 in 2024, 4% 25/26, 3% thereafter |
| **Allocations** | 5% | | | |
| **Capital Expenses** | includes annual contingency of $400k and 2% inflation | includes annual contingency of $500k and 2% inflation | includes annual contingency of $1M and 2% inflation | |
| **Target reserve** | 3 months next yr opr excluding depreciation, 100% of debt service and 50% capital | | | |

# Water Residential

- **Base charges** – fixed monthly fees to cover costs regardless of consumption
- **Consumption** – based on metered use of water
- **Conservation** – MN legislature requires a conservation rate structure which the tiers support

| WATER RESIDENTIAL | | | | |
|---|---|---|---|---|
| | | 2023 | 2024 | Increase |
| Base fee | | 4.96 | 5.36 | 8% |
| Tiers (2 months) | | | | |
| | up to 12,500 gallons | 1.79 | 1.93 | 8% |
| | 12,501 - 35,000 gallons | 2.25 | 2.43 | 8% |
| | > 35,000 gallons | 3.87 | 4.18 | 8% |
| Irrigation (2 months) | | | | |
| | up to 35,000 gallons | 2.25 | 2.43 | 8% |
| | > 35,000 gallons | 3.87 | 4.18 | 8% |






Source: AE2S study

# Water Residential

## Proposed Residential Water Rate Increases

| | | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water** | | | 3.0% | 8.0% | 8.0% | 8.0% | 8.0% | 5.0% | 5.0% | 3.0% | 3.0% | 3.0% |

## Estimated Impact to User

**Change in Residential & Multi-Family Charges by Consumption Level**

*per customer, per month*

| Consumption Level | Gallons per Month | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Light | 2,500 | | $0.75 | $0.81 | $0.89 | $0.95 | $0.64 | $0.68 | $0.42 | $0.43 | $0.47 |
| Average | 6,250 | | 1.28 | 1.37 | 1.52 | 1.63 | 1.09 | 1.16 | 0.72 | 0.73 | 0.80 |
| Above Avg | 12,500 | | 2.40 | 2.56 | 2.84 | 3.06 | 2.03 | 2.16 | 1.35 | 1.36 | 1.49 |
| Heavy | 22,500 | | 4.85 | 5.16 | 5.69 | 6.16 | 4.08 | 4.36 | 2.69 | 2.76 | 2.94 |

# Water Commercial

- **Base charges** – fixed monthly fees to cover costs regardless of consumption
- **Consumption** – based on metered use of water
- **Demand** – billed to commercial users with meters 1 ½” or greater
- **Conservation** – Reset of irrigation rate

| WATER COMMERCIAL/INDUSTRIAL | | | |
|---|---|---|---|
| | **2023** | **2024** | **Increase** |
| **Commercial (per gallon)** | 2.14 | 2.31 | 8% |
| **Irrigation (per gallon)** | 2.67 | 3.66 | 37% |

# Water Commercial

## Proposed Commercial Water Rate Increases

| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Water** | 3.0% | 8.0% | 8.0% | 8.0% | 8.0% | 5.0% | 5.0% | 3.0% | 3.0% | 3.0% |
| **Commercial Irrigation** | 3.0% | 37.0% | 8.0% | 8.0% | 8.0% | 5.0% | 5.0% | 3.0% | 3.0% | 3.0% |

## Estimated Impact to User

**Change in Commercial Charges by Meter Size**

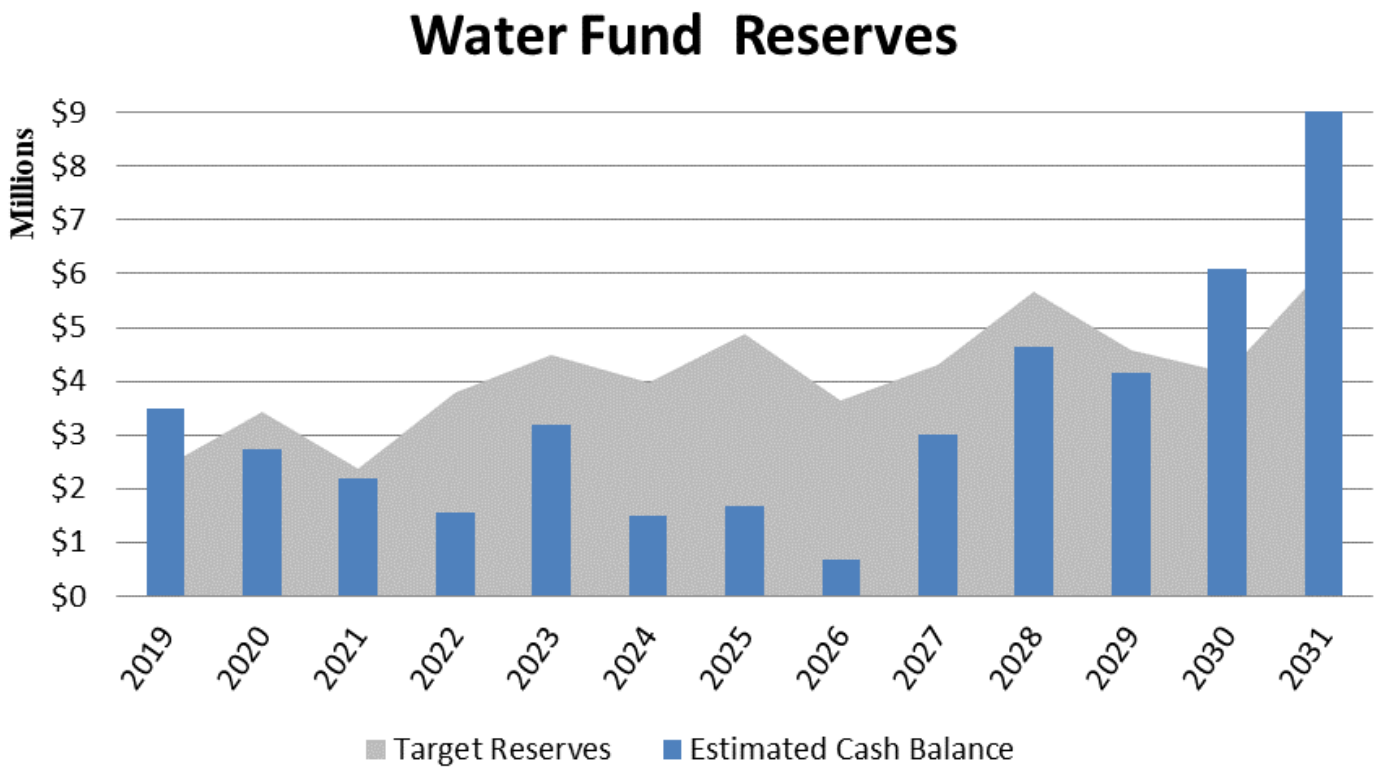
*per customer, per month*

| Meter Size | Average Gallons per Month | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/4" and 1" meters | 7,190 | | $1.62 | $1.72 | $1.90 | $2.08 | $1.42 | $1.43 | $0.94 | $0.95 | $0.96 |
| 1 1/2" meter | 28,644 | | 10.21 | 10.93 | 11.96 | 13.03 | 8.84 | 9.06 | 5.86 | 5.95 | 6.05 |
| 2" meter | 84,079 | | 22.11 | 23.57 | 25.93 | 28.34 | 19.26 | 19.58 | 12.80 | 12.94 | 13.08 |
| 3" meter | 113,672 | | 35.17 | 37.58 | 41.22 | 44.98 | 30.53 | 31.20 | 20.28 | 20.55 | 20.83 |
| 4" meter | 245,887 | | 66.93 | 71.40 | 78.48 | 85.75 | 58.25 | 59.31 | 38.72 | 39.15 | 39.59 |
| 6" meter | 826,386 | | 230.10 | 244.16 | 270.44 | 296.90 | 202.22 | 203.28 | 134.70 | 135.13 | 135.57 |
| Irrigation | 1,205,688 | | 1,194.03 | 350.08 | 386.28 | 410.43 | 277.65 | 289.72 | 181.07 | 193.14 | 193.15 |

# Water

## Proposed Water Rate Increases

| | | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Water | | | 3.0% | 8% | 8% | 8% | 8% | 5% | 5% | 3% | 3% | 3% |



# Sanitary Sewer

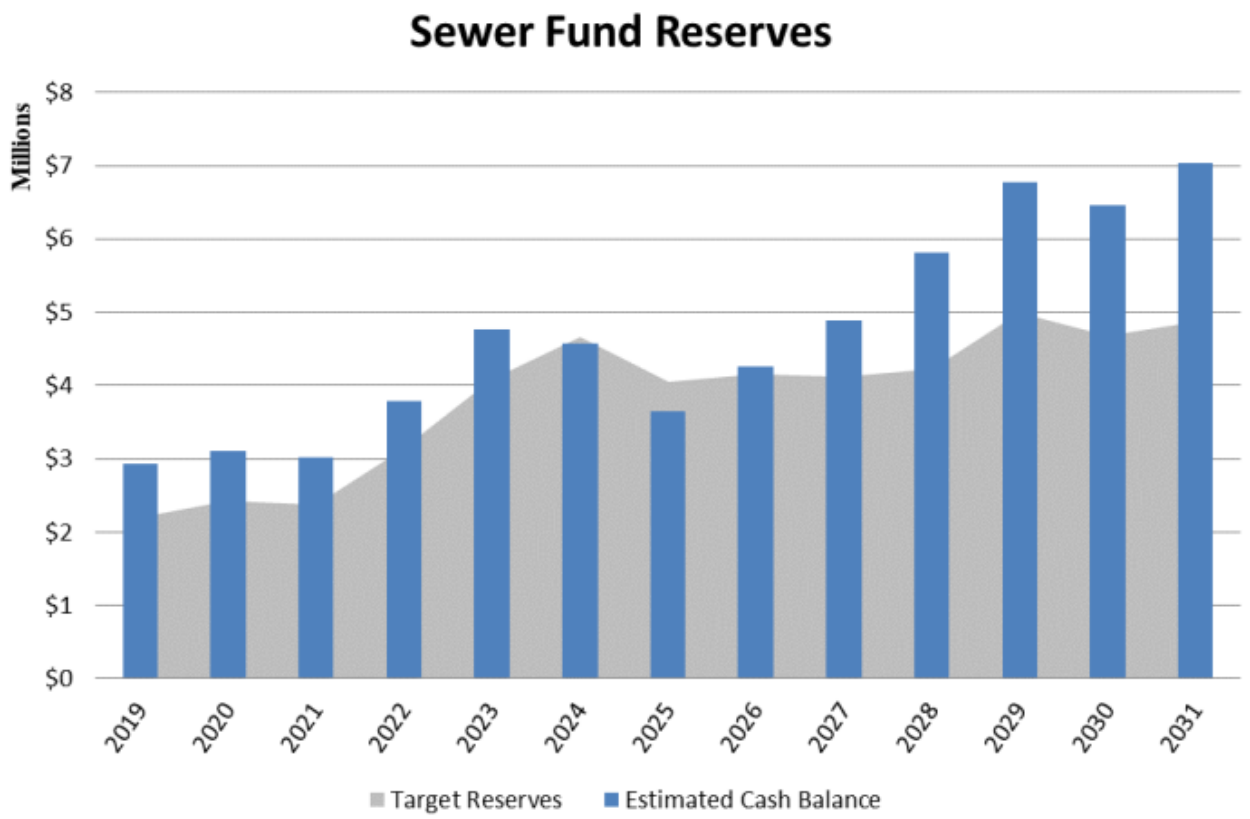
- **Base charges** – fixed monthly fees to cover costs regardless of consumption
- **Consumption**
  - based on metered use of water
  - Residential are charged lesser of actual consumption or winter average

| SEWER | | | |
|---|---|---|---|
| | **2023** | **2024** | **Increase** |
| **Base fee** | 8.46 | 8.93 | 5.5% |
| **per 1,000 gallons** | 4.97 | 5.24 | 5.5% |

# Sanitary Sewer

## Proposed Sewer Rate Increases

| | | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sewer** | | | 5.5% | 5.5% | 4.5% | 4.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% |



# Water Resources

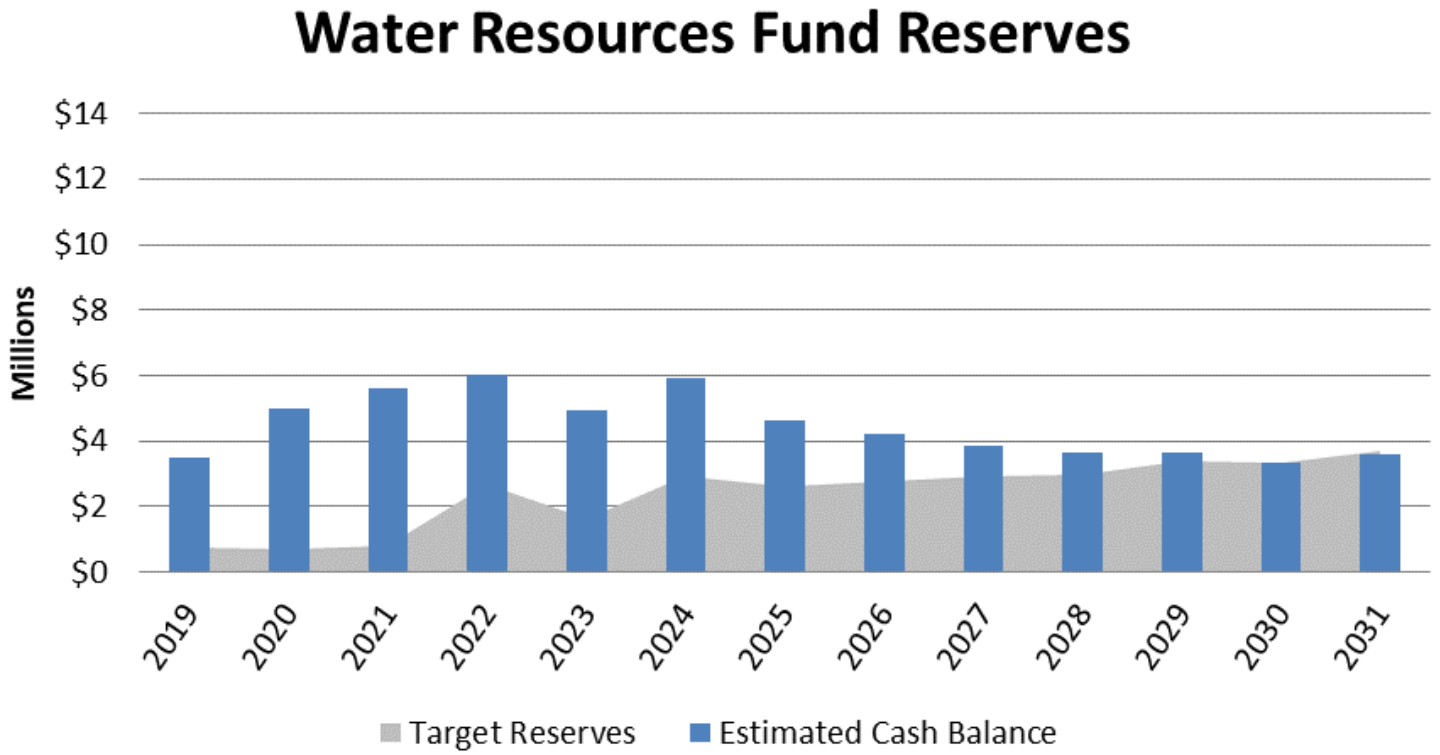
**Primary source of funding for surface water plan, erosion control, wetland regulations and environmental programs**

| WATER RESOURCES | | | |
|---|---|---|---|
| | **2023** | **2024** | **Increase** |
| **Residential (per month)** | 8.66 | 9.01 | 4% |
| **Multi-residential (per acre)** | 28.70 | 29.85 | 4% |
| **Commercial/Industrial (per acre)** | 62.04 | 64.52 | 4% |

# Water Resources

## Proposed Water Resources Rate Increases

| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Water Resources** | 3.0% | 4.0% | 4.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% |



# Solid Waste

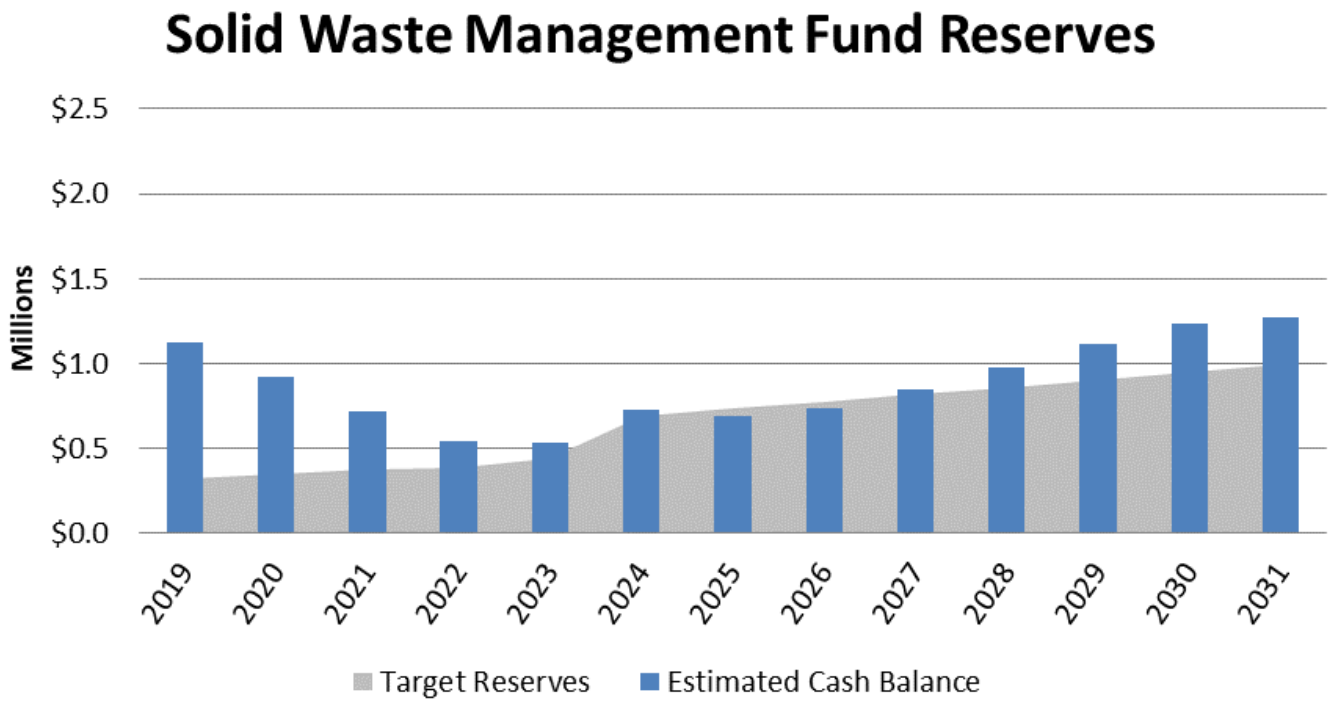
Recycling contract represents 80% of operating costs

| SOLID WASTE | | | |
|---|---|---|---|
| | 2023 | 2024 | Increase |
| Residential Recycling (per month) | $ 4.25 | $ 5.25 | $ 1.00 |
| Residential Organics | | $ 3.00 | |

# Solid Waste

## Proposed Solid Waste Rate Increases

| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Recycling** | $ 0.40 | $ 1.00 | $ 2.50 | $ 0.75 | $ 0.75 | $ 0.50 | $ 0.50 | $ 0.50 | $ 0.25 | $ 0.25 |
| **Organics** | | $ 3.00 | $ 0.12 | $ 0.12 | $ 0.10 | $ 0.10 | $ 0.10 | $ 0.11 | $ 0.11 | $ 0.11 |



# Street Reconstruction
# &
# Franchise Fees

# Street Reconstruction Fund & Franchise Fees

- Street reconstruction is funded via franchise fees, property taxes, MSA and special assessments
- With large projects coming up, will need to make some changes to stay cash positive in the street reconstruction fund
  - Proposed increase franchise fees (proposing moving to 5 year rate changes and bump in 2024) of 40%
  - Proposed interfund loan/bonding for approximately $11 million to cover projects in 2024-2026
  - Possibly increase property tax levy (currently at 3%) in 2025

# Franchise Fee Comparison

| | Plymouth Current | Plymouth Proposed 2024 | Brooklyn Park | Edina as of 1/1/24 | Burnsville | Minnetonka | Bloomington Proposed 2024 | Eden Prairie |
|---|---|---|---|---|---|---|---|---|
| **Residential** | 5.04 | 7.06 | 7.00 | 7.10 | 8.00 | 9.00 | 11.90 | 13.00 |
| **Small C&I - Non-Demand** | 7.58 | 10.62 | 7.50 | 12.00 | 24.00 | 9.00 | 23.80 | 17.00 |
| **Small C&I - Demand** | 25.32 | 35.44 | 45.00 | 34.00 | 80.00 | 27.00 | 126.00 | 41.00 |
| **Large C&I** | 101.2 | 141.68 | 160.00 | 142.00 | 360.00 | 90.00 | 364.00 | 179.00 |
| | | | | | | | | |
| **rate cycle** | Annual | 5 years | NA | 2 years | 5 years | since 2019 | 2 years | 5 years |
| **used for** | street reconstruction | street reconstruction | mill, overlay, reconstruction | pedestrian & cycle safety, conservation & sustainability, street lighting | capital for city facilities and infrastructure | trail expansion and underground electrical lines | road seal coat, overlay, trail/sidewalks and some ROW - not street reconstruction (bond with 25% spec assess) | street reconstruction |

# Total Annual Impact to Resident

| | Resident* | | |
|---|---|---|---|
| | 2023 | 2024 | Change |
| Property Taxes | 1,106.20 | 1,163.65 | 57.45 |
| Water | 193.80 | 209.04 | 15.24 |
| Sewer | 486.24 | 512.76 | 26.52 |
| Surface Water | 103.92 | 108.12 | 4.20 |
| Recycling | 51.00 | 63.00 | 12.00 |
| Organics | - | 36.00 | 36.00 |
| Franchise Fees | 60.48 | 84.72 | 24.24 |
| Total | 2,001.64 | 2,177.29 | 175.65 |

* Based on median value home of $470,000 and average water usage

# Next Steps

- Decisions
  - Rates are approved with the budget in December
  - Increase in commercial irrigation rate to drive conservation and more closely align with residential tiering
  - Pursue a city code change requiring irrigation meters with new development
  - Future – Research rate structure changes (e.g., impervious surface driver for surface water) in conjunction with new ERP
- Upcoming Dates
  - November 14, 2023: Internal Service Funds budget discussion
  - November 28, 2023: Additional budget discussion (if needed)
  - December 12, 2023: Budget Public Hearing

# Details

**Utility Rates – historical and proposed**
**Utility Rates Comparison to Other Cities**
**Capital expenditures incorporated**

# Utility Rate Study – History & Proposed

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| %/$ increases | | | | | | | | | | | | | | |
| Water | 3.5% | 3.5% | 3.5% | 3.5% | 3.0% | 8.0% | 8.0% | 8.0% | 8.0% | 5.0% | 5.0% | 3.0% | 3.0% | 3.0% |
| Commercial Irrigation | 3.5% | 3.5% | 3.5% | 3.5% | 3.0% | 37.0% | 8.0% | 8.0% | 8.0% | 5.0% | 5.0% | 3.0% | 3.0% | 3.0% |
| Sewer | 6.0% | 5.5% | 5.5% | 5.5% | 5.5% | 5.5% | 4.5% | 4.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% |
| Water Resources | 7.5% | 7.0% | 3.0% | 7.0% | 3.0% | 4.0% | 4.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% |
| Recycling | $ 0.25 | $ 0.35 | $ 0.35 | $ 0.40 | $ 0.40 | $ 1.00 | $ 2.50 | $ 0.75 | $ 0.75 | $ 0.50 | $ 0.50 | $ 0.50 | $ 0.25 | $ 0.25 |
| Organics | | | | | | $ 3.00 | $ 0.12 | $ 0.12 | $ 0.10 | $ 0.10 | $ 0.10 | $ 0.11 | $ 0.11 | $ 0.11 |
| | | | | | | | | | | | | | | |
| Rates | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | |
| Base fee | 4.35 | 4.5 | 4.66 | 4.82 | 4.96 | 5.36 | 5.79 | 6.25 | 6.75 | 7.09 | 7.44 | 7.66 | 7.89 | 8.13 |
| Residential (2 months) | | | | | | | | | | | | | | |
| up to 12,500 gallons | 1.57 | 1.62 | 1.68 | 1.74 | 1.79 | 1.93 | 2.08 | 2.25 | 2.43 | 2.55 | 2.68 | 2.76 | 2.84 | 2.93 |
| 12,501 - 35,000 gallons | 1.97 | 2.04 | 2.11 | 2.18 | 2.25 | 2.43 | 2.62 | 2.83 | 3.06 | 3.21 | 3.37 | 3.47 | 3.57 | 3.68 |
| > 35,000 gallons | 3.39 | 3.51 | 3.63 | 3.76 | 3.87 | 4.18 | 4.51 | 4.87 | 5.26 | 5.52 | 5.80 | 5.97 | 6.15 | 6.33 |
| Commercial | 1.87 | 1.94 | 2.01 | 2.08 | 2.14 | 2.31 | 2.49 | 2.69 | 2.91 | 3.06 | 3.21 | 3.31 | 3.41 | 3.51 |
| Irrigation | | | | | | | | | | | | | | |
| Residential (2 months) | | | | | | | | | | | | | | |
| up to 35,000 gallons | 1.97 | 2.04 | 2.11 | 2.18 | 2.25 | 2.43 | 2.62 | 2.83 | 3.06 | 3.21 | 3.37 | 3.47 | 3.57 | 3.68 |
| > 35,000 gallons | 3.39 | 3.51 | 3.63 | 3.76 | 3.87 | 4.18 | 4.51 | 4.87 | 5.26 | 5.52 | 5.80 | 5.97 | 6.15 | 6.33 |
| Commercial/Industrial | 2.34 | 2.42 | 2.5 | 2.59 | 2.67 | 3.66 | 3.95 | 4.27 | 4.61 | 4.84 | 5.08 | 5.23 | 5.39 | 5.55 |
| Sewer | | | | | | | | | | | | | | |
| Base fee | 6.82 | 7.2 | 7.6 | 8.02 | 8.46 | 8.93 | 9.33 | 9.70 | 9.99 | 10.29 | 10.60 | 10.92 | 11.25 | 11.59 |
| per 1,000 gallons | 4.01 | 4.23 | 4.46 | 4.71 | 4.97 | 5.24 | 5.48 | 5.70 | 5.87 | 6.05 | 6.23 | 6.42 | 6.61 | 6.81 |
| Water Resources | | | | | | | | | | | | | | |
| Residential | 6.86 | 7.34 | 7.56 | 8.09 | 8.66 | 9.01 | 9.37 | 10.03 | 10.73 | 11.48 | 12.28 | 13.14 | 14.06 | 15.04 |
| Multi-residential (per acre) | 22.75 | 24.34 | 25.07 | 26.82 | 28.70 | 29.85 | 31.04 | 33.21 | 35.53 | 38.02 | 40.68 | 43.53 | 46.58 | 49.84 |
| Commercial/Industrial (per acre) | 49.17 | 52.61 | 54.18 | 57.98 | 62.04 | 64.52 | 67.10 | 71.80 | 76.83 | 82.21 | 87.96 | 94.12 | 100.71 | 107.76 |
| Residential Recycling (per month) | 2.75 | 3.1 | 3.45 | 3.85 | 4.25 | 5.25 | 7.75 | 8.50 | 9.25 | 9.75 | 10.25 | 10.75 | 11.00 | 11.25 |
| Residential Organics (per month) | | | | | | 3.00 | 3.12 | 3.24 | 3.34 | 3.44 | 3.54 | 3.65 | 3.76 | 3.87 |

# Utility Rate Study – Comparison to Other Cities

| Rates (based on monthly 2023) | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Plymouth | | Apply Valley | | Bloomington | | Burnsville | | Eden Prairie | | Maple Grove | | Minnetonka | | Edina | |
| **Water** | | | | | | | | | | | | | | | | | | |
| | **Residential** | | | | | | | | | | | | | | | | | |
| | | **Base** | | 4.82 | | 8.17 | | - | | based on meter size | | 7.50 | | - | | 24.55 | | based on meter size |
| | | **Tier 1** | 0-6,250 | 1.79 | 0-5,000 | 1.69 | 0-6,000 | 4.67 | 0-5,000 | 2.38 | 0-6,667 | 2.55 | 0-6,667 | 1.59 | 0-6,000 | 3.43 | 0-4,000 | 2.42 |
| | | **Tier 2** | 6,250-17,500 | 2.25 | 5,000-10,000 | 1.75 | > 6,000 | 8.22 | 5,000-15,000 | 2.96 | 6,667-13,333 | 3.58 | 6,667-13,333 | 2.14 | 6,000-13,333 | 3.91 | 4,000-8,000 | 3.68 |
| | | **Tier 3** | > 17,500 | 3.87 | 10,000-15,000 | 2.18 | | | > 15,000 | 3.71 | 13,333-20,000 | 4.92 | > 13,333 | 2.87 | 13,333-23,333 | 4.88 | > 8,000 | 6.08 |
| | | **Tier 4** | | | 15,000-35,000 | 2.73 | | | | | >20,000 | 6.58 | | | >23,333 | 6.79 | | |
| | | **Tier 5** | | | > 35,000 | 3.24 | | | | | | | | | | | | |
| | **Multi-residential** | | | same as res | | same as res | | same as res | | same as res | | 2.65 | | same as res | | same as res | | 3.68 |
| | **Commercial** | | | | | | | | | | | | | | | | | |
| | | **Base** | | 4.82 | | 8.17 | | - | | based on meter size | | 8.94 | | - | | 24.55 | | - |
| | | **Tier 1** | 0-25,000 | 2.14 | 0-5,000 | 1.69 | | 4.67 | 0-15,000 | 2.38 | | 2.65 | | 1.77 | Oct-April | 3.43 | 0-16,666 | 2.42 |
| | | **Tier 2** | > 25,000 | 2.14 | 5,000-10,000 | 1.75 | | | 15,000-105,000 | 2.96 | | | | | May-Sept | 3.91 | 16,666-66,666 | 3.02 |
| | | **Tier 3** | | | 10,000-15,000 | 2.18 | | | > 105,000 | 3.71 | | | | | | | > 66,666 | 3.77 |
| | | **Tier 4** | | | 15,000-35,000 | 2.73 | | | | | | | | | | | | |
| | | **Tier 5** | | | > 35,000 | 3.24 | | | | | | | | | | | | |
| | **Meter/Demand** | | | | | | | | | | | | | | | | | |
| | | **3/4"** | | - | | - | | - | | - | | - | | - | | - | | 25.96 |
| | | **1"** | | - | | - | | - | | - | | - | | - | | - | | 35.41 |
| | | **1 1/4"** | | - | | - | | - | | - | | - | | - | | - | | 40.36 |
| | | **1 1/2"** | | 61.81 | | - | | - | | - | | - | | - | | - | | 45.40 |
| | | **2"** | | 92.72 | | - | | - | | - | | - | | - | | - | | 73.12 |
| | | **3"** | | 193.18 | | - | | - | | - | | - | | - | | - | | 277.63 |
| | | **4"** | | 309.09 | | - | | - | | - | | - | | - | | - | | 353.39 |
| | | **6"** | | 618.23 | | - | | - | | - | | - | | - | | - | | 447.83 |
| | | **8"** | | NA | | - | | - | | - | | - | | - | | - | | 568.74 |
| | **Industrial (per gallon)** | | | 2.14 | | - | | - | | - | | - | | 1.77 | | - | | - |

# Utility Rate Study – Comparison to Other Cities cont'd

| Rates (based on monthly 2023) | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Plymouth | | Apply Valley | | Bloomington | Burnsville | | Eden Prairie | | Maple Grove | | Minnetonka | | Edina | |
| Irrigation | | | | | | | | | | | | | | | | | |
| | Residential | | | | | | | | | | | | | | | | |
| | | Tier 1 | 0-17,500 | 2.25 | 0-5,000 | 1.69 | | | | | | | 2.49 | | | 0-4,000 | 3.68 |
| | | Tier 2 | > 17,500 | 3.87 | 5,000-10,000 | 1.75 | | | | | | | | | | > 4,000 | 6.08 |
| | | Tier 3 | | | 10,000-15,000 | 2.18 | | | | | | | | | | | |
| | | Tier 4 | | | 15,000-35,000 | 2.73 | | | | | | | | | | | |
| | | Tier 5 | | | > 35,000 | 3.24 | | | | | | | | | | | |
| | Commercial/Industrial | | | | | | | | | | | | | | | | |
| | | Tier 1 | | 2.67 | 0-5,000 | 1.69 | 8.22 | | 3.71 | 0-13,000 | 3.58 | | 2.49 | 0-75,000 | 3.91 | 0-4,000 | 3.68 |
| | | Tier 2 | | | 5,000-10,000 | 1.75 | | | | 13,000-20,000 | 4.92 | | | 75,000-175,000 | 4.88 | > 4,000 | 6.08 |
| | | Tier 3 | | | 10,000-15,000 | 2.18 | | | | >20,000 | 6.58 | | | >175,000 | 6.79 | | |
| | | Tier 4 | | | 15,000-35,000 | 2.73 | | | | | | | | | | | |
| | | Tier 5 | | | > 35,000 | 3.24 | | | | | | | | | | | |
| Sewer | | | | | | | | | | | | | | | | | |
| | Base fee | | | | | | | | | | | | | | | | |
| | | Residential | | 8.46 | | 10.67 | | | 6.59 | | 7.50 | | 8.99 | | combined with water | | |
| | | Commercial | | 8.46 | | 10.67 | | | 6.59 | | 8.94 | | REU | | combined with water | | |
| | Residential | | | | | | | | | | | | | | | | |
| | | Tier 1 | | 4.97 | 0-5,000 | 3.41 | 5.29 | | 4.27 | | 3.87 | | 2.93 | | 3.60 | | 2.29 |
| | | Tier 2 | | | 5,000-10,000 | 3.46 | | | | | | | | | | | |
| | | Tier 3 | | | 10,000-15,000 | 3.83 | | | | | | | | | | | |
| | | Tier 4 | | | 15,000-35,000 | 4.87 | | | | | | | | | | | |
| | | Tier 5 | | | > 35,000 | 5.57 | | | | | | | | | | | |
| | Commercial | | | same as res | | same as res | same as res | REU | 7.60 | | same as res | | same as res | | same as res | | same as res |
| Water Resources | | | | | | | | | | | | | | | | | |
| | Residential | | | 8.66 | | | 8.75 | | 7.60 | | 6.22 | | 5.50 | | 7.97 | | |
| | Multi-residential (per acre) | | | 28.70 | | | | | 6.08 | | 61.83 | | 4.13 | | | | |
| | Commercial/Industrial (per acre) | | | 62.04 | | | | | | | 61.85-79.04 | | | | | | |
| | Per REU | | | | | 9.55 | | Commercial | 7.60 | | 8.58 | | | | | | formula |
| | Per impervious area sq ft | | | | | | | | | | | | formula | | | | |
| Residential Recycling (per month) | | | | 4.25 | | - | 6.29 | | | | | | 13.50 | | 7.05 | | 4.40 |
| Organics Recycling (per month) | | | | | | | | | | | | | | | | | 5.50 |

# City of Plymouth
## Water Utility
## Capital Improvement Plan

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Inflation Rate | | 2.00% |
| | PROJECT DESCRIPTION | PROJECT # | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | Total |
| | *Funding Provided by Water Fund* | | | | | | | | | | | | |
| | Hamel Road Frontage Road Connection | ST-17-0002 | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 |
| | Juneau Lane from Hampton Hills to 59th Avenue | ST-20-0001 | - | - | - | - | - | - | - | 310,000 | - | - | 310,000 |
| | CR 9 at TH 169 Bridge Replacement | ST-20-0002 | - | - | - | - | - | - | - | - | - | - | - |
| | 36th Ave from Pilgrim Ln to TH 169 | ST-20-0003 | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 |
| | Plymouth Blvd Rehabilitation | ST-24-0003 | - | 200,000 | - | - | - | - | - | - | - | - | 200,000 |
| | Annual Street Reconstruction | ST-XX-9001 | 1,750,000 | 1,400,000 | 1,400,000 | 1,500,000 | 1,200,000 | 2,400,000 | 1,900,000 | 2,500,000 | 1,900,000 | 2,200,000 | 18,150,000 |
| | Mill & Overlay Projects | ST-XX-9002 | 300,000 | 400,000 | 300,000 | 330,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 2,710,000 |
| | Full Depth Reclamation (FDR) Project | ST-XX-9005 | 100,000 | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 | 175,000 | 175,000 | 200,000 | 200,000 | 1,550,000 |
| | Zachary WTP Coatings Rehabilitation - Phase 2 | WA-22-9003 | 955,000 | - | - | - | - | - | - | - | - | - | 955,000 |
| | Zachary WTP Plate Settler Plant Expansion | WA-23-0001 | 250,000 | 250,000 | 1,000,000 | - | - | - | - | - | - | - | 1,500,000 |
| | Well Refurbishing | WA-XX-9001 | 640,000 | 320,000 | 330,000 | 345,000 | 510,000 | 530,000 | 540,000 | 540,000 | 365,000 | 380,000 | 4,500,000 |
| | Treatment Plant Refurbishing | WA-XX-9003 | 50,000 | 50,000 | 175,000 | 561,000 | 827,000 | 595,000 | 595,000 | 309,000 | 235,000 | 210,000 | 3,607,000 |
| | Water Storage Facility Improvements | WA-XX-9004 | 235,000 | - | - | 125,000 | 75,000 | - | - | - | 150,000 | - | 585,000 |
| | Trunk Watermain Lining Program | WA-XX-9005 | 75,000 | 3,000,000 | 75,000 | 2,500,000 | - | 75,000 | 2,750,000 | - | 75,000 | 3,000,000 | 11,550,000 |
| | Future Project Contingency | | | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 3,200,000 |
| | Total Water Fund | | 4,355,000 | 5,720,000 | 4,390,000 | 5,911,000 | 3,392,000 | 4,380,000 | 6,590,000 | 4,464,000 | 3,555,000 | 6,620,000 | 39,302,000 |
| | Inflated Total | | | | 4,567,356 | 6,272,800 | 3,671,610 | 4,835,874 | 7,421,410 | 5,127,733 | 4,165,249 | 7,911,513 | 43,973,545 |
| | Changes since 2023 CIP to be updated in 2025 | | | | | | | | | | | | |
| | Changes in 2024 Amendment | | | | | | | | | | | | |

# City of Plymouth
## Sanitary Sewer Utility
## Capital Improvement Plan

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Inflation Rate | | 2.00% |
| PROJECT DESCRIPTION | PROJECT # | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | Total |
| *Funding Provided by Sewer Fund* | | | | | | | | | | | | |
| Bass Lake Lift Station Pump Replacements | SS-23-0001 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Mission Farm Lift Station Equipment Replacement | SS-23-0002 | 400,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,000 |
| Lancaster Lift Station Electrical Renovation | SS-24-0001 | 0 | 100,000 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| Mission Farm Lift Station Electrical Renovation | SS-25-0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Line Sanitary Sewer Main: Annual Program | SS-XX-9001 | 370,000 | 1,630,000 | 1,370,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,200,000 | 1,200,000 | 1,200,000 | 11,370,000 |
| Future Lift Station Improvements | SS-XX-9003 | 0 | 0 | 150,000 | 560,000 | 250,000 | 150,000 | 1,000,000 | 1,000,000 | 150,000 | 150,000 | 3,410,000 |
| Hamel Road Frontage Road Connection | ST-17-0002 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Juneau Lane from Hampton Hills to 59th Avenue | ST-20-0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| CR 9 at TH 169 Bridge Replacement | ST-20-0002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plymouth Blvd Rehabilitation | ST-24-0003 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Annual Street Reconstruction | ST-XX-9001 | 90,000 | 60,000 | 60,000 | 70,000 | 50,000 | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 | 805,000 |
| Mill & Overlay Projects | ST-XX-9002 | 150,000 | 130,000 | 110,000 | 140,000 | 100,000 | 100,000 | 110,000 | 110,000 | 110,000 | 110,000 | 1,170,000 |
| Full Depth Reclamation (FDR) Project | ST-XX-9005 | 50,000 | 50,000 | 50,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 70,000 | 70,000 | 590,000 |
| Future Project Contingency | | | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,000,000 |
| Total Sewer Fund | | 1,310,000 | 3,120,000 | 3,890,000 | 2,430,000 | 2,060,000 | 1,985,000 | 2,870,000 | 2,980,000 | 2,130,000 | 2,130,000 | 20,475,000 |
| Inflated Total | | | | 4,047,156 | 2,578,735 | 2,229,810 | 2,191,600 | 3,232,086 | 3,423,083 | 2,495,634 | 2,545,547 | 22,743,653 |
| Changes since 2023 CIP to be updated in 2025 | | | | | | | | | | | | |
| Changes in 2024 Amendment | | | | | | | | | | | | |

# City of Plymouth
## Water Resources
## Capital Improvement Plan

| | | | | | | | | | | | Inflation Rate | 2.00% |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT DESCRIPTION | PROJECT # | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | Total |
| *Funding Provided by Water Resources Fund* | | | | | | | | | | | | |
| Juneau Lane from Hampton Hills to 59th Avenue | ST-20-0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| CR 9 at TH 169 Bridge Replacement | ST-20-0002 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 36th Ave from Pilgrim Ln to TH 169 | ST-20-0003 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 2023 City Center Pavement Rehabilitation | ST-23-0001 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Lancaster & Pilgrim Intersection and Stormwater Improvements | ST-23-0005 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Plymouth Blvd Rehabilitation | ST-24-0003 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| Annual Street Reconstruction | ST-XX-9001 | 100,000 | 700,000 | 721,000 | 756,000 | 789,000 | 789,000 | 813,000 | 864,000 | 890,000 | 890,000 | 7,312,000 |
| Mill & Overlay Projects | ST-XX-9002 | 35,000 | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 | 425,000 |
| Full Depth Reclamation (FDR) Project | ST-XX-9005 | 75,000 | 75,000 | 150,000 | 150,000 | 150,000 | 200,000 | 200,000 | 200,000 | 250,000 | 250,000 | 1,700,000 |
| Chelsea Woods Drainage - Weston Ln. to CR 6 | WR-15-0004 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Weston Lane Storm Sewer Lift Station Rehab. | WR-16-0001 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 19th Avenue/Dunkirk Lane Pond Improvement | WR-19-0001 | 50,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Maple Creek Stream Restoration | WR-20-0001 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| Courts/Fields of Nantarre Drainage Improvement | WR-20-0006 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Ponderosa Woods Stream Restoration | WR-21-0003 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Parkers Lake Chloride Reduction Project | WR-21-0006 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Bass Lake Estates 2nd Addition Stream Restoration | WR-22-0001 | 55,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305,000 |
| Storm Sewer Outfall Repair Projects | WR-22-0003 | 600,000 | 100,000 | 820,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,520,000 |
| Four Seasons Mall Water Quality Improvements | WR-22-0004 | 700,000 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 770,000 |
| Plymouth Creek Bank Repairs | WR-22-0005 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| West Medicine Lake Pond Maintenance | WR-25-0002 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Maintain Water Quality Ponds | WR-XX- | 150,000 | 150,000 | 150,000 | 200,000 | 200,000 | 200,000 | 250,000 | 250,000 | 250,000 | 300,000 | 2,100,000 |
| Unspecified Drainage Improvement | WR-XX- | 0 | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 | 2,000,000 |
| BCWMC Water Quality, Channel, and Basin Improvements | WR-XX-9003 | 0 | 0 | 0 | 75,000 | 0 | 75,000 | 0 | 75,000 | 0 | 0 | 225,000 |
| Future Water Quality Improvement Projects | WR-XX- | 0 | 0 | 0 | 1,000,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,500,000 | 8,750,000 |
| Future Lift Station Improvements | WR-XX- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 | 180,000 | 320,000 | 780,000 |
| Future Project Contingency | | | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| Total Water Resources Fund | | 4,015,000 | 1,825,000 | 4,131,000 | 3,421,000 | 3,629,000 | 3,754,000 | 3,763,000 | 4,369,000 | 4,170,000 | 4,610,000 | |
| Inflated Total | | | | 4,297,892 | 3,630,393 | 3,928,146 | 4,144,719 | 4,237,749 | 5,018,608 | 4,885,820 | 5,509,377 | |

Changes since 2023 CIP to be updated in 2025

Changes in 2024 Amendment

# Street Reconstruction Updated Capital

| | | Year Identified | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2024-2032 Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Street Reconstruction Fund** | | | | | | | | | | | | |
| ST-17-0002 | Hamel Road Frontage Road Connection | 2016 | 120,000 | 870,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990,000 |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | 2016 | 0 | 0 | 0 | 0 | 0 | 500,000 | 1,780,000 | 0 | 0 | 2,280,000 |
| ST-23-0003 | Station 73 Transit Regional Improvement Project (TRIP) | 2022 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| ST-23-0004 | Hwy 55 Pavement Preservation Project | 2022 | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 |
| ST-24-0002 | Chankahda Trail Reconstruction - Phase 3 (Vicksburg to CR 61) | 2022 | 500,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 |
| ST-24-0003 | Plymouth Blvd Rehabilitation | 2023 | 4,830,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,330,000 |
| ST-25-0002 | 36th Ave Rehabilitation | 2021 | 1,500,000 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| ST-26-0003 | Peony Lane Bridge over CP Rail Improvements | 2023 | 0 | 200,000 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| ST-XX-9001 | Annual Street Reconstruction | 2012 | 3,040,000 | 2,659,000 | 3,197,000 | 1,784,000 | 4,736,000 | 3,337,000 | 5,112,000 | 3,286,000 | 4,310,000 | 31,461,000 |
| ST-XX-9002 | Mill & Overlay Projects | 2005 | 2,070,000 | 1,620,000 | 1,330,000 | 1,140,000 | 1,040,000 | 875,000 | 875,000 | 1,175,000 | 1,875,000 | 12,000,000 |
| ST-XX-9003 | Replace Retaining Walls | 2005 | 100,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 130,000 | 130,000 | 130,000 | 1,065,000 |
| ST-XX-9005 | Full Depth Reclamation (FDR) Project | 2019 | 0 | 0 | 1,240,000 | 540,000 | 0 | 1,090,000 | 1,090,000 | 1,230,000 | 1,230,000 | 6,420,000 |
| ST-XX-9006 | Traffic Signal Improvements | 2020 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 150,000 |
| ST-XX-9007 | Concrete Sidewalk Replacement | 2007 | 0 | 0 | 300,000 | 0 | 0 | 75,000 | 75,000 | 75,000 | 0 | 525,000 |
| **Total: Street Reconstruction Fund** | | | **$ 13,290,000** | **$ 14,964,000** | **$ 7,982,000** | **$ 3,579,000** | **$ 5,891,000** | **$ 6,042,000** | **$ 9,062,000** | **$ 5,896,000** | **$ 7,545,000** | **$ 74,251,000** |

# CITY OF PLYMOUTH

## ORDINANCE NO. 2025-14

## ORDINANCE AMENDING RATES AND FEES

THE CITY OF PLYMOUTH, MINNESOTA ORDAINS:

**SECTION 1.** Section 1010.01, Sub. 7 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

Subd. 7. **Miscellaneous.**

| Type of License | Fee |
|---|---|
| A. Kennel License | $75.00 with no prorating of license fee |
| B. Multiple Animal License | $50.00 for first applications with inspection<br>$15.00 for general renewals with no inspection |
| C. Late License Penalty | $12.00 |
| D. Impound fees—Administrative fine plus | Impound fees and boarding costs set by Pets Under Police Security (PUPS) |
| Administrative Fines: | |
| E. Dangerous Dog License | $350.00 |
| F. Peddlers | $60.00/month<br>$300.00/six months |
| G. Trap Shooting Range | $110.00 |
| H. Tobacco and Related Products | $300.00 |
| I. Fireworks, Selling Fireworks Only | $350.00 |
| J. Fireworks, Other Vendors | $100.00 |
| K. Sign Contractor | $75.00 |
| L. Motorized Golf Cart Operator | $25.00 |
| M. Therapeutic Massage Licenses | |
| Massage Therapist | $75.00 annual license fee<br>$150.00 investigation fee<br>(new applications) |
| Therapeutic Massage Enterprise | $300.00 annual license fee<br>$300.00 investigation fee<br>(new applications) |
| Sole Proprietor Massage Enterprise | $150.00 annual license fee<br>$150.00 investigation fee<br>(new applications) |
| N. Sexually Oriented Business — Primary | |
| On premises uses | $5,000.00 annual license fee |
| Off premises uses | $1,000.00 annual license fee |
| Investigation fee | Actual costs, not to exceed $3,000.00 |
| Sexually Oriented Business — Accessory | No license fee |

| | |
|---|---|
| O. Hospitality Accommodations | |
| Level I | $150.00 annual license fee |
| Level II | $1,000.00 annual license fee |
| Level III | $5,000.00 annual license fee |
| P. Chickens | $100.00 |
| Q. Beekeeping License | ~~$100 biennial license fee (every two years)~~<br>$100.00 for new applications<br>$50.00 for renewals (every two years) |

**SECTION 2.** Section 1010.01, Sub. 10 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

Subd. 10. **Rental Dwellings.**

| **Type of License** | **Fee** |
|---|---|
| A. One Family Dwelling | ~~$160.00~~ $175.00/3 years |
| B. Two Family Dwelling | ~~$240.00~~ $265.00/3 years |
| C. Condominium Dwelling Unit | ~~$160.00~~ $175.00/3 years |
| D. Three Family Dwelling | ~~$110.00~~ $120.00 |
| E. Four Family Dwelling | ~~$135.00~~ $147.00 |
| F. Five or More Family Dwelling | ~~$125.00~~ $140.00 per Complex plus ~~$7.00~~ $8.00 per Rental Unit |
| G. Reinspection Fee | ~~$40.00~~ $45.00 per Inspection |
| H. Investigation fee for unlicensed rental dwelling | $500.00 first ~~offence~~ offense<br>$1,000 second ~~offence~~ offense within 365 days |

**SECTION 3.** Section 1010.01, Sub. 11 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

Subd. 11. **Short Term Rental Dwellings.**

| **Type of License** | **Fee** |
|---|---|
| A. One Family Dwelling | ~~$150.00~~ $160.00/1 year |
| B. Two Family Dwelling | ~~$225.00~~ $245.00/1 year |
| C. Condominium Dwelling Unit | ~~$150.00~~ $160.00/1 year |
| D Reinspection Fee | $60.00 per Inspection |
| E Investigation fee for unlicensed rental dwelling | $500.00 first ~~offence~~ offense<br>$1,000 second ~~offence~~ offense within 365 days |
| F. 1st Council Hearing | $500.00 |
| G. 2nd Council Hearing | $1,000.00 |
| H. 3rd Council Hearing | Revocation |

**SECTION 4.** Section 1015.13 of the Plymouth City Code (Plumbing Permit Fees) is amended, with existing text, ~~deleted text~~, and new text as follows:

For the installation of any interior sanitary sewer systems, water systems, or repair or alterations of any interior sanitary sewer systems or water systems, and all plumbing systems. The fees are as follows:

| | | |
|---|---|---|
| (a) | 2% of job cost | $45 minimum |
| (b) | Lawn sprinkling system | $45 |
| | Water Meter Fees: | |
| | ¾" x 7 ½" meter setter | ~~$137~~ $143.00 |
| | ¾" x 9" long Meter Setter | ~~$154.00~~ $162.00 |
| | ¾" Meter, Radio Remote & Setter | ~~$518.00~~ $515.00 |
| | ¾" Ultrasonic Meter Package (meter, remote & 9" setter) | ~~$559.00~~ $554.00 |
| | 1" Meter Setter | ~~$225.00~~ $237.00 |
| | 1" Meter & Radio Remote | ~~$480.00~~ $501.00 |
| | 1" Meter, Radio Remote and Setter | ~~$705.00~~ $738.00 |
| | 1" Ultrasonic Meter package (meter, remote & setter) | ~~$758.00~~ $794.00 |
| | 1 ½" Meter, Radio Remote and Flanges | ~~$844.00~~ $877.00 |
| | 1 ½" Ultrasonic Meter, Radio Remote, and flanges | ~~$975.00~~ $1,030.00 |
| | 2" Ultrasonic Meter and Flanges | ~~$1,363.00~~ $1,326.00 |
| | 3" Ultrasonic Meter and Flanges | ~~$2,929.00~~ $3,043.00 |
| | 4" Ultrasonic Meter and Flanges | ~~$3,472.00~~ $3,605.00 |

**SECTION 5.** Section 1015.19 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

1015.19. - Water and Sanitary Sewer Permit Fees.

Water and sanitary sewer permit fees are as follows:

| | | |
|---|---|---|
| (a) | Residential Water Connection or Disconnection | $40.00 plus cost of meter |
| (b) | Commercial Water Connection or Disconnection | 1% of Job Cost, $40.00 minimum plus cost of meter |
| (c) | Residential Sewer Connection or Disconnection | $40.00 |
| (d) | Commercial/Industrial Sewer Connection or Disconnection | 1% of Job Cost, $40.00 minimum |
| (e) | Alteration or Repair of any Private Underground Sewer or Water System | 1% of Job Cost, $40.00 minimum |
| (f) | Commercial/Industrial Plan Review Fee for Inspection of Private Underground Utility Installation (when submittal documents are required) | $100.00 |
| (g) | Water Turn-Off-/Turn-On Charge (Non-Irrigation) | |
| | (1) ~~Scheduled d~~ During regular business hours | $40.00 |
| | ~~(2) Unscheduled during regular business hours~~ | ~~$80.00~~ |
| | (~~3~~2) Outside regular business hours | ~~$160.00~~ $120.00 |
| (h) | Water Turn-Off-/Turn-On Charge (Irrigation) | |
| | (1) During regular business hours | $60.00 |
| | (2) Outside regular business hours | $120.00 |
| ~~(h)~~ (j) | Industrial, Commercial, Public and Institutional Property, and Private Fire Hydrant Inspection Fee | ~~$35.00~~ $50.00 per year each |
| ~~(i)~~ (j) | Reinspection Fee | $15.00 |
| ~~(j)~~ (k) | Violation of Water Sprinkling Ban | $100.00 for each day of violation of Section 720.37 |
| ~~(k)~~ (l) | City Sewer Connection Charge (REC) | ~~$606.00~~ $618.00 per unit |
| ~~(l)~~ (m) | City Water Connection Charge (REC) | ~~$1,553.00~~ $1,584.00 per unit |
| ~~(m)~~ (n) | City Water Area Charge | ~~$5,342.00~~ $5,449.00 per acre |
| ~~(n)~~(o) | City Sewer Area Charge | ~~$1,438.00~~ $1,467.00 per acre |

**SECTION 6.** Section 1015.27 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

1015.27. - Right-of-Way Permit Procedures and Fees.

| Type of Permit or Charge | Fee |
|---|---|
| Registration Fee | ~~$140.00~~ $160.00 |
| Excavation Permit Hole | ~~$160.00~~ $185.00 |
| Excavation Permit Hole New Development | ~~$80.00~~ $90.00 |
| Trench Base<br>(plus ~~$.40~~ $.46 per lineal foot over 100 feet) or<br>(plus ~~$.20~~ $.23 per lineal foot over 100 feet new development) | ~~$125.00~~ $145.00 |
| Obstruction Permit Fee | ~~$40.00~~ $45.00 |
| Permit Extension Fee | ~~$30.00~~ $35.00 |
| Delay Penalty (~~$10.00~~ $15.00 additional for each day after three days) | ~~$60.00~~ $70.00 |
| Small Wireless Facility Permit Fee | ~~$160.00~~ $185.00 |
| Rent to occupy space on a City-owned wireless support structure | $150.00 per small wireless facility per year |
| Maintenance associated with space occupied on a City-owned wireless support structure | $25.00 per small wireless facility per year |
| Electricity used to operate a small wireless facility if not purchased directly from a utility | $73.00 per small wireless facility per month per radio node less than or equal to 100 max watts |
| Electricity used to operate a small wireless facility if not purchased directly from a utility | $182.00 per small wireless facility per month per ~~m~~node over 100 max watts |
| Electricity used to operate a small wireless facility if not purchased directly from a utility | Actual cost per small wireless facility per month if greater than $73.00 per radio node less than or equal to 100 max watts, or greater than $182.00 per ~~m~~node over 100 max watts |

**SECTION 7.** Section 1015.29 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

1015.29. – Other permit Fees and Charges.

| Type of Permit or Charge | Fee |
|---|---|
| DHS Licensed Facility Inspection Fee | $50.00 |
| Duplicate Inspection Record Cards | $4.00 |
| Fireworks Display | $200.00 |

| | |
|---|---|
| Grave Opening Fee at Parkers Lake Cemetery | $300.00 |
| Moving Fee | $150.00 per building |
| Open Burn Permit Fee | $100.00 |
| Return Check/ACH/EFT Fee | $30.00 |
| Signs Requiring Permits | Up to 32 square feet in size $50.00;<br>33 square feet to 64 square feet in size $70.00<br>65 square feet to 96 square feet in size $90.00<br>Over 96 square feet $110.00 |
| ~~Street Excavation~~ | ~~$30.00~~ |
| Tanks Containing Flammable or Combustible Liquid or Gas (installation, modification, removal, or abandonment or any under or above ground tank) | $75.00 per tank |
| Tents, Canopies, and Temporary Membrane Structures | $50.00 each |
| Special Event (on City park property) | Up to 500 participants $55.00<br>Over 500 participants $108.00 |

**SECTION 8.** Section 1015.31, Sub. 2. of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

Subd. 2. **Fees.**

| | | |
|---|---|---|
| (a) | Administrative Permit Fee – For Special/Temp. Outdoor Events: | $100.00 |
| (b) | Administrative Permit Fee – Other | $100.00 for residential uses,<br>$150.00 for all other uses |
| (c) | Comprehensive Plan Amendment Fee: | $250.00, plus $2,000.00 cash escrow*<br>(Applicant must also pay separately for entire cost of traffic study, if required) |
| (d) | Conditional Use Permit Fee: | $400.00 for residential uses, |
| | (New or Amendment) | $600.00 for all other uses,<br>(Applicant must also pay separately for entire cost of traffic study, if required) |
| (e) | Environmental Review Fee:<br>(EAW, EIS, and AUAR) | $300.00, plus $4,000.00 cash escrow*<br>(Applicant must also pay separately for entire cost of traffic study, if required) |
| (f) | Home Occupation License Fee: | $100.00 for new applications,<br>~~$35.00~~ $50.00 for renewals |
| (g) | Interim Use Permit Fee: | $400.00 for residential uses,<br>$500.00 for all other uses,<br>$35.00 for renewals |
| (h) | Planned Unit Development Fees: | |

| | | |
|---|---|---|
| | -PUD General Plan: | $300.00, plus $2,000.00 cash escrow* |
| | -PUD Amendment to existing 1- or 2-family PUDs: | $200.00 |
| | -PUD Amendment (excludes 1- or 2-family PUDs): | $300.00, plus $2,000.00 cash escrow* |
| | -PUD Final Plan: | $150.00 |
| | -Minor Plan Modification: | $100.00 |
| (i) | Platting Fees: | |
| | -Preliminary Plat – 3 lots or fewer: | $350.00, plus $2,500.00 cash escrow* |
| | -Preliminary Plat – 4 or more lots: | $350.00, plus $4,000.00 cash escrow* |
| | -Final Plat – 3 lots or fewer: | $350.00, plus $2,000.00 cash escrow* |
| | -Final Plat – 4 or more lots: | $350.00, plus $3,000.00 cash escrow* |
| (j) | Pre-Application Sketch Review Fees: | $350.00, plus $2,000.00 cash escrow* |
| (k) | Site Plan Fees: | |
| | -Major (new or amendment): | $300.00, plus $2,000.00 cash escrow* |
| | -Minor (new or Amendment): | $300.00 |
| | -Plan Modification: | $100.00 |
| (l) | Vacation Fee:<br>(Rights-of-Way or Easement) | $450.00, plus $110.00 per new easement required to be recorded |
| (m) | Encroachment Fee: | $300.00 |
| (n) | Variance Fees: | |
| | -Noise Variance: | $50.00 if for 3 days or fewer,<br>$100.00 if for 4 days or more |
| | -Subdivision Code Variance: | $150.00 |
| | -Zoning Ordinance Variance: | $200.00 for 1- and 2-family lots,<br>$300.00 for all other lots |
| (o) | Wetland Review Fees: | |
| | -Delineation Report: | $200.00 |
| | -Reclassification Request: | $200.00 |
| | -Wetland Replacement Plan: | $300.00 |
| (p) | Zoning Amendment Fees: | |
| | -Map Amendment (Rezoning) | $700.00, plus $2,000.00 cash escrow* |
| | -Text Amendment | $300.00, plus $2,000.00 cash escrow* |
| (q) | Tax Increment Financing (TIF) Application | $500.00 application fee;<br>$20,000.00 cash escrow |

* When multiple applications are applied for at the same time, the City collects one cash escrow in the amount of the largest escrow required for the overall proposal (e.g., a proposal that includes both a comprehensive plan amendment and a PUD general plan would require one cash escrow in the amount of $2,000.00).

**SECTION 9.** Section 1015.33 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

1015.33. - Utility Fees.

Sanitary Sewer, water, storm water utility fees are as follows:

(a) *Sanitary Sewer Utility Fees.*

(1) *Base Fee.* A charge of ~~$9.33~~ $9.70 per month shall be made to every sanitary sewer account to defray administrative costs, billing costs, and other fixed costs of the City.

(2) *Volume Charge.* A charge of ~~$5.48~~ $5.70 per 1,000 gallons of sewage discharged into the City's sanitary sewer system shall be made to each sanitary sewer account except for qualified senior citizens for whom a charge of ~~$4.93~~ $5.13 per 1,000 gallons will apply. For purposes of this Section, an individual must meet the following criteria for the qualified senior citizen discount to apply: (1) the individual must be 62 years of age or older; (2) the property must be homesteaded; and (3) the individual's name must appear on the bill. Seniors in a multi-unit building will also be eligible for a senior discount if the bylaws, or other governing documents for the building, require that at least one tenant/owner in each unit be at least 62 years of age. No new enrollment will be accepted into this program beginning 2015. For residential customers, the volume of such sewage discharge shall be based upon the actual amount of water consumed during the appropriate two month billing, in the period of December through February. For non-residential customers, the volume of such sewer discharge shall be based upon the actual water consumed by the account each month. Alternatively, non-residential customers may have their volumes of sewer discharge based on actual sewage flows or calculated sewage flows if sewer usage or sewer deduct meters are installed. In instances where there is no metered water service to an account or the account history is inadequate, the volume of sewer usage shall be that used for similar classes of property similarly situated. Alternatively, residential customers who desire to have the volume of sewer discharge based on average winter water usage may install a water meter to meter their well water usage.

(b) *Water Rates.* The rate due and payable to the City by each water user within the City for water taken from the water supply system shall be as follows:

(1) *Base Fee.* A charge of ~~$5.79~~ $6.25 per month shall be made to every water account. This charge defrays administrative and billing costs of the City as well as the State water connection surcharge.

(2) *Volume Charge—Commercial, Industrial, Public and Institutional.* A charge of ~~$2.49~~ $2.69 per 1,000 gallons of water used shall be made to each water account. In those instances where there is no adequate water meter history, the measure of usage shall be that used for similar classes of property similarly situated.

*Volume Charge—Residential.* A charge of ~~$2.08~~ $2.25 per 1,000 gallons of water for the first 12,500 gallons used, ~~$2.62~~ $2.83 per 1,000 gallons of water for 12,501 to 35,000 gallons used, and ~~$4.51~~ $4.87 per 1,000 gallons of water for over 35,000 gallons used for a two month billing period, shall be made to each residential water account. In those instances where there is no adequate water meter history, the measure of usage shall be that used for similar classes of property similarly situated.

*Volume Charge—Separately Metered Commercial, Industrial, Public and Institutional Irrigation.* A charge of ~~$3.95~~ $4.27 per 1,000 gallons of waters shall be made to each separately metered commercial, industrial, public and institutional irrigation account. In those instances where there is no adequate water meter history, the measure of usage shall be that used for similar classes of property similarly situated.

*Volume Charge—Separately Metered Residential Irrigation.* A charge of ~~$2.62~~ $2.83 per 1,000 gallons of water for the first 35,000 gallons used per housing unit served, and ~~$4.51~~ $4.87 per 1,000 gallons of water for over 35,000 gallons per housing unit served for a two month billing period, shall be made to each separately metered residential irrigation account. In those instances where there is no adequate water meter history, the measure of usage shall be that used for similar classes of property similarly situated.

(3) *Demand Charge.* The following monthly charge shall be made to every Commercial, Industrial, Public and Institutional water account to reflect the water demand the establishment can place upon the system.

**Meter Size** ..... **Charge**

1-½" .....~~$72.09~~ $77.86

2" .....~~$108.15~~ $116.80

3" .....~~$225.32~~ $243.35

4" .....~~$360.53~~ $389.37

6" and over .....~~$721.11~~ $778.80

(4) *Stopped or Faulty Meter.* In case the meter is found to have stopped or to be operating in a faulty manner, the amount of water used will be estimated in accordance with the amount used previously.

(5) *Water Availability Charge.* A water availability charge at the rate of ~~$3.12~~ $3.37 per month is due and payable by the owner of each lot or parcel of land which has municipal water service available if such lot or parcel is not connected to the municipal water system; provided, this charge is not due if there is no building or other structure on such lot or parcel.

(c) *Radio-Read Meter Surcharge Fees.*

(1) A $100.00 per month surcharge shall be applied on the water bill for failing to authorize entry onto property to allow the installation of a radio-read meter within 60 days after requested entry.

(2) A $100.00 per month surcharge shall be applied and the water usage shall be estimated based on past usage if a property owner fails to allow proper service of, or tampers with

either the meter or radio transmitter, thereby interfering with proper meter reading and utility billing.

(d) *Storm Water Utility Rate.* The storm water utility rate is ~~$9.37~~ $10.03 per month and shall be charged to all single-family residential parcels not listed as exempt in Section 725.08; ~~$31.11~~ $33.29 per acre per month for multi-family residential, and ~~$67.28~~ $71.99 per acre per month for commercial.

(e) *Solid Waste Recycling Rate.* The solid waste recycling rate is ~~$7.75~~ $8.25 per month. The organics recycling rate is calculated based on the percentage rate of certified dwelling units' participation in curbside collection of Source Separated Organic Material per the chart below. Both recycling fees shall be charged to all single-family residential parcels and any multi-family dwellings up to eight units. Multi-family dwellings with more than eight units may be included upon mutual agreement between the city and the contractor.

| Year | Source Separated Organic Material Percent Participation Price Per Month | | | | | | |
|---|---|---|---|---|---|---|---|
| | 0%-10% | 10%-15% | 15%-20% | 20%-25% | 25%-30% | 30%-40% | 40%-50% |
| 2024 | $3.00 | $3.50 | $4.00 | $4.50 | $5.00 | $5.50 | $6.00 |
| 2025 | $3.12 | $3.64 | $4.16 | $4.68 | $5.20 | $5.72 | $6.24 |
| 2026 | $3.24 | $3.79 | $4.33 | $4.87 | $5.41 | $5.95 | $6.49 |
| 2027 | $3.37 | $3.94 | $4.50 | $5.06 | $5.62 | $6.19 | $6.75 |

(f) *Unpaid Charges for Utility Fees.* An amount equal to ten percent of the unpaid current service charges shall be added to each account which is not paid by the due date as specified by the Finance Division. If charges are not paid by due date after a billing is issued, the City shall certify the amount due, plus interest and a $25.00 administrative fee, to the County Auditor to be collected with other real estate taxes on the parcel.

**SECTION 10.** Section 1016.01 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

1016.01. – Park Facilities Fees.

| **Facility** | **Dates Available** | **Reservations Available** | **Times** | **Residents** | **Non-Residents** | **Plymouth Non-profit** | **~~Corporate~~** |
|---|---|---|---|---|---|---|---|
| **Bass Lake Building** | | | | | | | |
| Full Day Rental | Jan. 1—Dec 31 | 90 days prior to date | 9a—9p | $200 | $230 | $170 | ~~N/A~~ |
| Compliance/Damage Deposit | | | | ~~$200~~ $250 | ~~$200~~ $250 | ~~$200~~ $250 | ~~N/A~~ |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Parkers Lake Building** | | | | | | | |
| Full Day Rental | Jan. 1—Dec 31 | 90 days prior to date | 9a—9p | $200 | $230 | $170 | ~~N/A~~ |
| Compliance/Damage Deposit | | | | ~~$200~~ $250 | ~~$200~~ $250 | ~~$200~~ $250 | ~~N/A~~ |
| **Northwest Greenway Pavilion** | | | | | | | |
| Half Day Rental | May—Oct~~ober~~ | Jan~~uary~~ 1st | 9a—2p or 4p—9p | ~~$200~~ $250 | ~~$225~~ $300 | ~~$175~~ $225 | ~~N/A~~ |
| Full Day Rental | May—Oct~~ober~~ | Jan~~uary~~ 1st | 9a—9p | $325 | $360 | $300 | ~~N/A~~ |
| Compliance/Damage Deposit | | | | ~~$200~~ $250 | ~~$200~~ $250 | ~~$200~~ $250 | ~~N/A~~ |
| ~~Green Room Rental~~ | ~~May—October~~ | ~~January 1st~~ | ~~9a—9p~~ | ~~$50~~ | ~~$75~~ | ~~$50~~ | ~~N/A~~ |
| Special Event Hourly Rate | May—Oct~~ober~~ | Jan~~uary~~ 1st | 7a—10p | $200 | $225 | $175 | ~~N/A~~ |
| **Parkers Lake North Picnic Shelter** | | | | | | | |
| Half Day rental | May—Oct~~ober~~ | Jan~~uary~~ 1st | 9a—2p or 4p—9p | $125 | $150 | $100 | ~~N/A~~ |
| Full Day Rental | May—Oct~~ober~~ | Jan~~uary~~ 1st | 9a—9p | $200 | $225 | $175 | ~~N/A~~ |
| Compliance/Damage Deposit | | | | $100 | $100 | $100 | ~~N/A~~ |
| **East Medicine Lake Picnic Shelter** | | | | | | | |
| Half Day Rental | May—Sept~~ember~~ | Jan~~uary~~ 1st | 9a—2p or 4p—9p | $125 | $150 | $100 | ~~N/A~~ ~~N/A~~ |
| Full Day Rental | May—Sept~~ember~~ | Jan~~uary~~ 1st | 9a—9p | $200 | $225 | $175 | ~~N/A~~ |
| Compliance/Damage Deposit | | | | ~~$100~~ $200 | ~~$100~~ $200 | ~~$100~~ $200 | ~~N/A~~ |
| **West Medicine Lake Picnic Shelters** | | | | | | | |
| Full Day Rental | May—Oct~~ober~~ | Jan~~uary~~ 1st | 9a—9p | $60~~.00~~ | $95~~.00~~ | $30~~.00~~ | ~~N/A~~ |
| Compliance/Damage Deposit | | | | $100~~.00~~ | $100~~.00~~ | $100~~.00~~ | ~~N/A~~ |
| **Hilde Performance Center** | | | | | | | |
| Hourly Rate | May 1 — Oct~~ober~~ 15 | ~~January 15th~~ | 6a—11p (2 hr. min.) | $200 | $250 | $175 | ~~N/A~~ |
| ~~Green Room Day Rate~~ | ~~May 1 - October 15~~ | ~~January 15th~~ | ~~6a — 11p~~ | ~~$200~~ | ~~$250~~ | ~~$200~~ | ~~N/A~~ |
| Compliance/Damage Deposit | | | | ~~$500~~ $750 | ~~$500~~ $750 | ~~$500~~ $750 | ~~N/A~~ |
| **Park Facility Rental Fees** | | | | | | | |
| Personnel Hourly Fee | | | | $25 | $25 | $25 | ~~N/A~~ |
| Special Event Fee (1—150 people) | | | | $60 | $60 | $60 | ~~N/A~~ |
| Special Event Fee (151 or more) | | | | $125 | $125 | $125 | ~~N/A~~ |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Food Truck Permit for Rentals | | | | $30 | $30 | $30 | ~~N/A~~ |
| **Wayzata East Middle School Pool Fees** | | | | | | | |
| Exclusive Pool Rental Hourly Fee | | | | $150 | $150 | $150 | |
| Compliance/Damage Deposit | | | | $100 | $100 | $100 | |
| Lifeguard Hourly Rate | | | | $25 | $25 | $25 | |
| Pool Admission Daily Rate | | | | $5 | $5 | $5 | |
| Pool Admission Punch Pass (10 passes/includes tax) | | | | $45 | $45 | $45 | |
| Pool Admission Punch Pass (20 passes/includes tax) | | | | $90 | $90 | $90 | |
| **Personal Watercraft Racks** | | | | | | | |
| Parkers Lake, Medicine Lake, Mooney Lake, Pomerleau Lake | May 1—Oct 15 | Apr~~il~~ 1st | | $85 | N/A | N/A | ~~N/A~~ |
| **Dock Permits** | | | | | | | |
| Yearly Fee | Jan. 1—Dec 31 | | | $25~~.00~~ | N/A | N/A | ~~N/A~~ |
| **Park Access Permit** | | | | | | | |
| One-Time User Fee | | | | ~~$75~~ $100 | ~~$75~~ $100 | N/A | ~~N/A~~ |
| **Park Facilities** | | | | | | | |
| Outdoor Fields and Rink Hourly Rate | Year Round | ~~N/A~~ | Varies | $35 | $40 | $35 | ~~N/A~~ |
| Outdoor Fields and Rink Daily Rate | Year Round | ~~N/A~~ | Varies | $140 | $155 | $140 | ~~N/A~~ |
| Outdoor Courts Hourly Rate/Court | Apri~~l~~—Octo~~ber~~ | ~~N/A~~ | Varies | $15 | $17 | $15 | ~~N/A~~ |
| Indoor Courts Hourly Rate | Year Round | ~~N/A~~ | Varies | $45 | $50 | $45 | ~~N/A~~ |
| ~~Disc Golf Hourly Rate~~ | ~~April—October~~ | ~~N/A~~ | ~~Varies~~ | ~~$10~~ | ~~$10~~ | ~~$10~~ | ~~N/A~~ |
| Field/Rink Lights Hourly Rate | Year Round | ~~N/A~~ | Varies | $30 | $30 | $30 | ~~N/A~~ |
| Field Set Up Fee | ~~Mid~~ Late Apri~~l~~—Mid Octo~~ber~~ | ~~N/A~~ | Varies | ~~$45~~ $48 | ~~$45~~ $48 | ~~$45~~ $48 | ~~N/A~~ |
| Attendant Hourly Rate | Year Round | ~~N/A~~ | Varies | $25 | $25 | $25 | ~~N/A~~ |
| Artificial Turf Field Hourly Rate | ~~Mid~~ Late Apri~~l~~—Mid Octo~~ber~~ | ~~N/A~~ | Varies | $60 | $66 | $60 | ~~N/A~~ |
| Artificial Turf Field Daily Rate | ~~Mid~~ Late Apri~~l~~—Mid Octo~~ber~~ | ~~N/A~~ | Varies | $230 | $255 | $230 | ~~N/A~~ |
| **Millennium Garden** | | | | | | | |
| Friday, Saturday and Sunday 4-hour time block | May 1—Oct~~ober~~ 31~~st~~ | Res. 24 months prior<br>Non-Res. 22 months prior | 8a—9p | ~~$515~~ $530 | ~~$620~~ $640 | ~~$515~~ $530 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Compliance/Damage Deposit | | | | $500 | $500 | $500 | |
| ~~Police Officer Hourly Rate (Groups larger than 200 and/or alcohol served)~~ | - | - | - | ~~$100~~ | ~~$100~~ | ~~$100~~ | |
| **Plymouth Community Center** | | | | | | | |
| Full Plymouth Room Daily Rate | Apr-Dec Fri-Sat | Res. 24 months prior Non-Res. 18 months prior | 10a-~~10p~~ midnight | ~~$3350.00~~ $3,450 | ~~$3700.00~~ $3,810 | ~~$3350.00~~ $3,450 | |
| Full Plymouth Room Daily Rate | Jan-Mar Fri-Sat | Res. 24 months prior Non-Res. 18 months prior | 10a-midnight | $2,950 | $3,310 | $2,950 | |
| Full Plymouth Room Daily Rate | Apr-Dec Sunday | Res. 24 months prior Non-Res. 18 months prior | 10a-~~midnight~~ 10p | ~~2850.00~~ $2,950 | ~~3200.00~~ $3,300 | ~~2850.00~~ $2,950 | |
| Full Plymouth Room Daily Rate | Jan-Mar Sunday | Res. 24 months prior Non-Res. 18 months prior | 10a-10p | $2,450 | $2,800 | $2,450 | |
| Full Plymouth Room Daily Rate | Mon-Thur | Res. 24 months prior Non-Res. 18 months prior | 10a—10p | ~~1000.00~~ $1,100 | ~~1175.00~~ $1,275 | ~~1000.00~~ $1,100 | |
| Half Plymouth Room Daily Rate | Mon-Thur | Res. 24 months prior Non-Res. 18 months prior | 8a—9p | $700~~.00~~ | $825~~.00~~ | $700~~.00~~ | |
| Police Officer Hourly Rate (Groups larger than 200 and/or alcohol served) | | | | $135 | $135 | | |
| Plymouth Room Compliance/Damage Deposit | | | | $750~~.00~~ | $750~~.00~~ | $750~~.00~~ | |
| Theater Hourly Rate (2 hour minimum) | | Res. 24 months prior Non-Res. 18 months prior | 8a—9p | $125~~.00~~ | $160~~.00~~ | $125~~.00~~ | |
| Theater Light & Sound Board Flat Rate | | | | $200~~.00~~ | $200~~.00~~ | $200~~.00~~ | |
| Multipurpose Event Rooms (Aspen, Birch and Cedar) Hourly Rate (2 hour minimum) | | Res. 24 months prior Non-Res. 18 months prior | | $65~~.00~~ | $80~~.00~~ | $65~~.00~~ | |
| Conference Rooms Hourly Rate (2 hour minimum) | | ~~3 months in advance~~ Res. 24 months prior Non-Res. 18 months prior | | $30~~.00~~ | $40~~.00~~ | $30~~.00~~ | |
| Classrooms (2 hour minimum) | | 3 months in advance | | $65~~.00~~ | $80~~.00~~ | $65~~.00~~ | |
| Green Rooms-Daily Rate (2 hour minimum) | | Res. 24 months prior Non-Res. 18 months prior | 8a—10p | ~~500.00~~ $700 | ~~625.00~~ $825 | $700~~.00~~ | |
| Gymnasium Hourly Rate (2 hour minimum/gym) | | 3 months in advance | | $60~~.00~~ | $75~~.00~~ | $60~~.00~~ | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Meeting/Conference/ Green Room Damage Deposit (2 hour minimum) | | | | $100.00 | $100.00 | $100.00 | |
| East Deck Hourly Rental (2 hour minimum) | - | - | - | $40.00 | $50.00 | $40.00 | - |
| Personnel Hourly Fee | | | | $25 $30 | $25 $30 | $25 $30 | |
| Playground/Open Play Admission (includes tax) | | | | $6 $7 | $8 $9 | $6 $7 | |
| Playground Admission—Group Rate (10 or more/includes tax) | | | | $5.00 $6 | $7.00 $8 | $5.00 $6 | |
| Playground Admission Punch Pass (10 passes/includes tax) | | | | $54 $63 | $72 $81 | $54 $63 | |
| Playground Admission Punch Pass (20 passes/includes tax) | | | | $108 $126 | $144 $162 | $108 $126 | |
| Exclusive Playground Party | | | | $335 $345 | $412 $425 | $335 $345 | |
| Birthday Parties (10/passes/includes tax) — 2 hours | | | | $185 $195 | $220 $230 | $185 $195 | |
| Party Room Compliance/Damage Deposit | | | | $25 | $25 | $25 | |
| **Plymouth Ice Center*** *Effective January 1* [1] | | | | | | | |
| | | | | | | | |
| Early Morning Hourly Rate | Sept—Aug | | 6a—8a Mon—Fri | $150 $160 | $150 | $150 | |
| Day Prime Time Hourly Rate | Sept—March | | 8a—3p Mon—Fri | $190 $200 | $190 | $190 | |
| Prime Time Hourly Rate | Sept—March | | 3p—Midnight Mon—Fri and 6a—Midnight Sat—Sun | $265 $275 | $265 | $265 | N/A |
| Facility | Dates Available | Reservations Available | Times | Residents | Non-Residents | Plymouth Non-profit | Corporate |
| High School Games Hourly Rate | | Wayzata/Providence | | $350 $365 | $350 | $350 | |
| Holiday Hourly Rate | | | Martin Luther King, President's, Veterans, Thanksgiving and Christmas Eve | $280 $295 | $280 | $280 | |
| Off Season Hourly Rate | April—August | | 8a—Midnight M—Su | $220 $240 | $220 | $220 | N/A |
| **Plymouth Community Center Fieldhouse*** *Effective June 1, 2026 November 1* [2] | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Full Field Prime Time Hourly Rate | Nov~~ember~~—Apr~~il~~ | Aug~~ust~~ | 5—10:00p (Mon—Fri) 7a—10p (Sat, Sun, Hol) | $380~~.00~~ | $420~~.00~~ | N/A | ~~N/A~~ |
| Half Field Prime Time Hourly Rate | Nov~~ember~~—Apr~~il~~ | Aug~~ust~~ | 5—10p (Mon—Fri) 7a—10p (Sat, Sun, Hol) | ~~$~~230~~.00~~ | ~~$~~255~~.00~~ | N/A | ~~N/A~~ |
| Full Field Non-Prime Time Hourly Rate | Nov~~ember~~—Apr~~il~~ | Aug~~ust~~ | 7:30a—5p (Mon—Fri) | $200 | $225 | N/A | ~~N/A~~ |
| Half Field Non-Prime Time Hourly Rate | Mon—Fri | Aug~~ust~~ | 7:30a—5p (Mon—Fri) | $100 | $125 | N/A | ~~N/A~~ |

* Facility Manager has the authority to adjust an hourly fee within 48 hours of a potential rental date or during non-peak months of November-March if the facility is still available for rent.

* State sales tax will be added per state statute.

1. Plymouth Ice Center fees, as amended by Ord. No. 2024-23, shall become effective January 1, ~~2025.~~ 2026

2. Plymouth Community Center Fieldhouse fees, as amended by Ord. No. 2024-23, shall become effective June 1, ~~2025.~~ 2026

**SECTION 11.** Section 1017.01 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

1017.01. - Fees.

The following fees are hereby established:

Zoning Ordinance .....$10.00
Zoning Map .....$5.00
Zoning Ordinance or City Code annual revision service .....$15.00
City Code (complete code book with tab dividers) .....$100.00
Comprehensive Plan Book (2 vol. set) .....$100.00
Wetland Map .....$5.00
Land Use Guide Plan Map .....$5.00
Wetland Buffer Sign .....$14.00
½ Section Map and Plans/Plats 24 × 36 .....$0.50
Partial Plans .....$0.75
Large Plans/Maps 36 × 40 .....$1.00
11 × 17.5 Section Plat Book .....$20.00
17 × 22 Street Maps .....$0.25
22 × 34 Street Maps .....$0.50
36 × 90 Street Maps .....$1.00
Aerial Maps .....$10.00
Colored copies .....$1.00/copy
List of All Property Owners in the City:
  Printout .....$30.00
  Electronic Media .....$1.00
  Labels .....$160.00
Partial List of Property Owners in City:
  Printout .....$15.00

Electronic Media .....$1.00
Labels .....$80.00
Electronic media of Engineering Guidelines .....$20.00
Electronic Media .....Actual cost
Agendas, minutes, and current staff reports for Council and all boards and commissions are free.
For other items not listed above, the first 50 copies are free and $0.25 per page thereafter.
Fire Department courtesy lockbox fees:
Surface mount lockbox .....~~$232.00~~ $293.00
Surface mount lockbox and mounting hardware .....~~$337.00~~ $443.00
Surface mount lockbox and tamper switch ..... ~~$281.00~~ $346.00
Surface mount lockbox, tamper switch and mounting hardware .....~~$386.00~~ $495.00
Recessed lockbox (required for new construction) .....~~$305.00~~ $374.00
Recessed lockbox and mounting hardware .....~~$409.00~~ $524.00
Recessed Lock Box and tamper switch ..... ~~$342.00~~ $374.00
Recessed lockbox, tamper switch and mounting hardware .....~~$447.00~~ $577.00
Issuance of Conduit Debt
Non-refundable Deposit/Application Fee .....$2,500.00, plus
1% of the principal amount of the bonds
Administrative fee for delinquent utilities .....$25.00
Administrative fee for delinquent miscellaneous billings .....$25.00

**SECTION 12.** This ordinance shall become effective immediately upon passage with new fee changes implemented January 1, 2026.

ADOPTED by the City Council this 9th day of December, 2025.

_____
Jeffry Wosje, Mayor

ATTEST:

_____
Jodi Gallup, City Clerk

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-316

## RESOLUTION APPROVING SUMMARY PUBLICATION OF ORDINANCE NO. 2025-14

## ORDINANCE AMENDING RATES AND FEES

Ordinance No. 2025-14 amends rates and fees in the City Code.

A printed copy of the entire ordinance is available for inspection at the City Clerk's Office during regular office hours.

APPROVED for summary publication by the City Council this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 7.4**

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**To:** Dave Callister, City Manager

**Prepared by:** Andrea Rich, Finance Director

**Reviewed by:**

**Item:** **Public hearing on 2026 Budget; Property Tax Levies; and 2026 Classification and Compensation Plan**

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## 1. Action Requested:

Conduct public hearing and adopt the following:
1) Resolution approving proposed 2026 budget
2) Resolutions approving General Property Tax Levy and HRA Levy for taxes payable in 2026 (5/7 required vote)
3) Resolution approving the 2026 Classification and Compensation Plan
4) Ordinance amending lodging tax ordinance
5) Resolution approving publication of lodging tax ordinance amendment (6/7 required vote)

## 2. Background:

**Budget and Levies**

State statutes require cities to adopt a budget each year. The city has maintained a biennial budget to ensure greater stability and allow for extended expenditure planning. The 2026 budget is the first year of the 2026-2027 biennium. The proposed 2026 budget includes an overall property tax levy of $57,112,287 an increase of 7.1% over 2025. The proposed levy increase ensures service levels are appropriate for the community's growth demands and continues investing in capital improvements and employees. The preliminary levy was adopted on September 23, 2025 with a 7.3% increase over 2025. The 2026 overall city budget of $128.7 million includes an increase from 2025 of $7.3 million (6%). The General Fund expenditures increased $4.9 million and all other funds increased a total of $2.5 million. The most significant changes in the General Fund budget are salary and benefits, as personnel costs make up 64% of the General Fund budget, and an increase in internal service fund allocations to adequately plan for repairs and replacements of the city's fleet, facilities and IT. The change in full-

time equivalent positions for all funds is a net increase of 5.5 positions with 1.5 positions being funded by the levy. The new positions include an engineering services coordinator, events coordinator (expanded Hilde events), HRA specialist (new Bring It Home program), and utilities' project manager and maintenance worker.

Other items of note include (1) redirecting incremental lodging tax revenue to the Destination Marketing Organization fund (see amendment to city code), (2) utilizing Public Safety Aid for one-time public safety recruitment/retention bonuses and (3) transferring up to $500,000 in prior year surplus to the risk management fund to maintain adequate reserves.

Expenditure increases are offset by a variety of revenue sources including the levy and general service fees related to growth and development, such as permit and license fees, as well as other miscellaneous revenues. Due to the volatility in development, the city practices a conservative approach to budgeting permit revenues. When development is strong, the city anticipates revenues to exceed budget resulting in a surplus at year-end. Surpluses are typically redirected to invest in future capital needs or early debt retirement which helps stabilize the levy for a given year and not place an operational reliance on revenues that are not sustainable in the future.

The property tax impact to residents can vary due to differences in residential property values and shifting from other property types. On average, a $500,500 median value home would see an estimated annual increase of $125 ($10.44/month) in the city's portion of their taxes for taxes payable in 2026. The tax rate is increasing from 25.8% to 27.21% which requires majority 2/3 approval from City Council.

**Capital Improvement Plan**

The 2025-2034 CIP, a 10-year plan, was completed/approved in 2025 and is included in this packet for reference. Significant projects include:

- Street mill & overlay, full depth reclamation and reconstruction to maintain a high pavement rating
- Chankahda Trail phase 3
- Zachary water treatment plant enhancements
- Fernbrook regional stormwater improvements
- Prudential site park development
- Build out of IT and HRA capital budgets

The attached budget memo includes any changes to the capital plan that are built into the budget.

**Compensation**

Staff recommends the approval of 2026 non-union compensation and benefits contributions as described below:

- In the City of Plymouth, six certified bargaining units represent approximately 75 percent of city employees. The remaining 25 percent of employees are non-represented.
- The city began a compensation study in 2022 and has implemented market adjustments since then to achieve the target pay of the 75th percentile of our peer cities. Peer cities are reporting between 3-5% adjustments for nonunion employees in 2026.
- The 2026 nonunion classification and compensation plan reflects a general wage adjustment of 3% and an additional market adjustment of 0.5% to maintain target pay. The increase in wages is effective on the first pay period which begins December 20, 2025 (payable on January 9, 2026).
- The city manager's salary has been set per council's direction at a 3% standard increase plus 4% market adjustment to base salary (to $248,350 annually), using the same market adjustment philosophy that has been used for other employee groups not at target pay. The city manager continues to be eligible for an additional 4% employer contribution to deferred compensation and 1.25 hours of city manager annual leave to be accrued per pay period and placed into a leave bank to be used as earned, and unused balances will transfer to a post-employment HRA/VEBA.
- Related to health insurance, the city worked with the employee benefits group to mitigate renewal increases and make adjustments to benefit plans available, resulting in an aggregate premium increase of approximately 17%.
- The table in the resolution reflects the city manager's recommendation for the 2026 cost-sharing arrangement between the city and non-represented employees for health insurance. In general, the city pays between 96-100% of the premium for employee-only coverage and up to 80% of the premium for family coverage, with a higher percentage contribution towards the lower-cost plans. The city also provides a contribution to the employee's HRA/VEBA account which can be used for tax-free reimbursement of eligible medical expenses. A higher VEBA contribution is provided for the lower-cost plans.
- The city is self-insured for dental insurance and pays the full dental premium for employees who elect employee-only dental insurance, and 75% of the premium for those who cover their dependents.
- The approved contribution levels for health and dental insurance have been similarly offered to unionized groups who wish to agree to the same cost sharing arrangement as non-union staff.

## 3. Budget Impact:

As indicated in attachments.

## 4. Attachments:

1. Presentation
2. 2026 Budget Memo

3. 2025-34 CIP by funding source
4. 2025-34 CIP by type
5. Budget financial summary reports
6. Public Comment
7. City Council Resolution 2025-317
8. City Council Resolution 2025-318
9. City Council Resolution 2025-319
10. City Council Resolution 2025-320
11. City Council Ordinance 2025-15
12. City Council Resolution 2025-321




# 2026 Budget and Levy

December 9, 2025

City of Plymouth

# 2026 Proposed Rates

| | Rate per month | | | |
|---|---|---|---|---|
| | 2025 | 2026 | $ change | % change |
| Water | | | | |
| Base Fee | $ 5.79 | $ 6.25 | $ 0.46 | 8.0% |
| Commercial Volume Charge (per 1000 gal) | 2.49 | 2.69 | 0.20 | 8.0% |
| Residential Volume Charge (per 1000 gal) | | | | |
| First 12,500 gallons | 2.08 | 2.25 | 0.17 | 8.0% |
| 12,501 to 35,000 gallons | 2.62 | 2.83 | 0.21 | 8.0% |
| Over 35,000 gallons | 4.51 | 4.87 | 0.36 | 8.0% |
| Separately Metered Irrigation (per 1000 gal) | | | | |
| Residential | 3.95 | 4.27 | 0.32 | 8.0% |
| Commercial, Industrial, Public & Institutional | | | | |
| First 35,000 gallons | 2.62 | 2.83 | 0.21 | 8.0% |
| Over 35,000 gallons | 4.51 | 4.87 | 0.36 | 8.0% |
| Water Availability Charge | 3.12 | 3.37 | 0.25 | 8.0% |
| Sewer | | | | |
| Base Fee | 9.33 | 9.70 | 0.37 | 4.0% |
| Volume Charge (per 1000 gal) | 5.48 | 5.70 | 0.22 | 4.0% |
| Surface Water | | | | |
| Residential | 9.37 | 10.03 | 0.66 | 7.0% |
| Multi-family Residential (per acre) | 31.11 | 33.29 | 2.18 | 7.0% |
| Commercial (per acre) | 67.28 | 71.99 | 4.71 | 7.0% |
| Recycling | 7.75 | 8.25 | 0.50 | 6.5% |
| Organics* | 4.16 | 4.33 | 0.17 | 4.1% |

*Organics rate is variable based on participation and will be reevaluated semiannually

Commercial Water Demand Charge

| Meter Size | 2025 | 2026 | $ change | % change |
|---|---|---|---|---|
| 1-1/2" | $ 72.09 | $ 77.86 | $ 5.77 | 8.0% |
| 2" | 108.15 | 116.80 | 8.65 | 8.0% |
| 3" | 225.32 | 243.35 | 18.03 | 8.0% |
| 4" | 360.53 | 389.37 | 28.84 | 8.0% |
| 6" and over | 721.11 | 778.80 | 57.69 | 8.0% |

Plumbing Permit Fees (per meter)

| Meter Type | 2025 | 2026 |
|---|---|---|
| ¾" x $7^{1/2}$" long Meter Setter | $ 137.00 | $ 143.00 |
| ¾" x 9" long Meter Setter | 154.00 | 162.00 |
| ¾" Meter, Radio Remote & Setter | 518.00 | 515.00 |
| ¾" Ultrasonic Meter Package (meter, remote & 9" setter | 559.00 | 554.00 |
| 1" Meter Setter | 225.00 | 237.00 |
| 1" Meter & Radio Remote | 480.00 | 501.00 |
| 1" Meter, Radio Remote and Setter | 705.00 | 738.00 |
| 1" Ultrasonic Meter package (meter, remote & setter) | 758.00 | 794.00 |
| 1 ½" Meter, Radio Remote and Flanges | 844.00 | 877.00 |
| 1 ½" Ultrasonic Meter, Radio Remote, and flanges | 975.00 | 1,030.00 |
| 2" Ultrasonic Meter and Flanges | 1,363.00 | 1,326.00 |
| 3" Ultrasonic Meter and Flanges | 2,929.00 | 3,043.00 |
| 4" Ultrasonic Meter and Flanges | 3,472.00 | 3,605.00 |

# 2026 Proposed Rates (continued)

| Rental Dwellings | 2025 | 2026 |
|---|---|---|
| One Family Dwelling (3 years) | $ 160.00 | $ 175.00 |
| Two Family Dwelling (3 years) | 240.00 | 265.00 |
| Condominium Dwelling Unit (3 years) | 160.00 | 175.00 |
| Three Family Dwelling | 110.00 | 120.00 |
| Four Family Dwelling | 135.00 | 147.00 |
| Five or More Family Dwelling (+ $8/RU) | 140.00 | 140.00 |
| Reinspection Fee | 40.00 | 45.00 |
| Investigation fee for unlicensed rental dwelling | | |

| Short Term Rental Dwellings | 2025 | 2026 |
|---|---|---|
| One Family Dwelling | $ 150.00 | $ 160.00 |
| Two Family Dwelling | 225.00 | 245.00 |
| Condominium Dwelling Unit | 150.00 | 160.00 |

| Wayzata East Middle School Pool Fees | Resident | Non-resident | Plymouth Non-profit |
|---|---|---|---|
| Exclusive Pool Rental Hourly Fee | $ 150.00 | $ 150.00 | $ 150.00 |
| Compliance/Damage Deposit | 100.00 | 100.00 | 100.00 |
| Lifeguard Hourly Rate | 25.00 | 25.00 | 25.00 |
| Pool Admission Daily Rate | 5.00 | 5.00 | 5.00 |
| Pool Admission Punch Pass (10 passes/includes tax) | 45.00 | 45.00 | 45.00 |
| Pool Admission Punch Pass (20 passes/includes tax) | 90.00 | 90.00 | 90.00 |

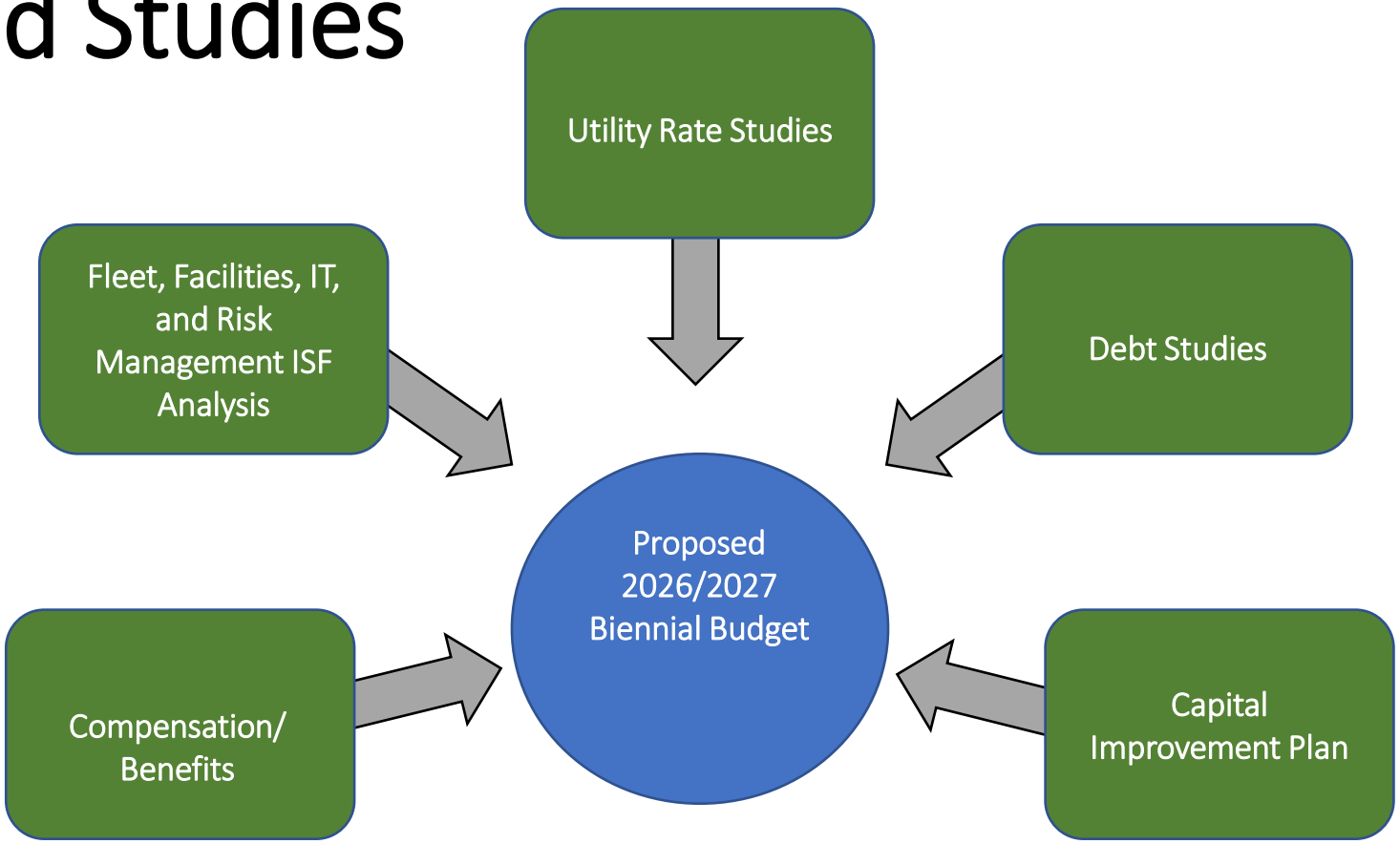
| Water and Sanitary Sewer Permit Fees | 2025 | 2026 |
|---|---|---|
| City Sewer Connection Charge (REC) | $ 606.00 | $ 618.00 |
| City Water Connection Charge (REC) | 1553.00 | 1584.00 |
| City Water Area Charge | 5342.00 | 5449.00 |
| City Sewer Area Charge | 1,438.00 | 1,467.00 |

| Fire Department Lockbox Fees | 2025 | 2026 |
|---|---|---|
| Surface mount lockbox | $ 232.00 | $ 293.00 |
| Surface mount lockbox and mounting hardware | 337.00 | 443.00 |
| Surface mount lockbox and tamper switch | 281.00 | 346.00 |
| Surface mount lockbox, tamper switch and mounting hardware | 386.00 | 495.00 |
| Recessed lockbox (required for new construction) | 305.00 | 374.00 |
| Recessed lockbox and mounting hardware | 409.00 | 524.00 |
| Recessed Lock Box and tamper switch | 342.00 | 374.00 |
| Recessed lockbox, tamper switch and mounting hardware | 447.00 | 577.00 |

# Timeline and Process

| 2026/27 BIENNIAL BUDGET TIMELINE | |
|---|---|
| HRA budget meeting | 6/26/2025 & 7/24/2025 |
| Departmental budgets submitted to Finance | 6/30/2025 |
| Department budget review meetings | July |
| Council Study Session - General Fund & Special Revenue funds (#1) | 8/26/2025 |
| Council Study Session - Enterprise funds and Internal Service funds (#2) | 9/9/2025 |
| Council adopts preliminary levies & budget | 9/23/2025 |
| Council Study Session - Budget follow up (#3) | NA |
| Council Study Session - Budget as needed (#4) | 11/10/2025 |
| Planning Commission public hearing (only if issuing debt) | TBD |
| Budget Public Hearing - Budget, Levy & Rates Adoption | 12/9/2025 |
| Levy is certified with Hennepin County | 12/29/2025 |

# Data and Studies



# 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.



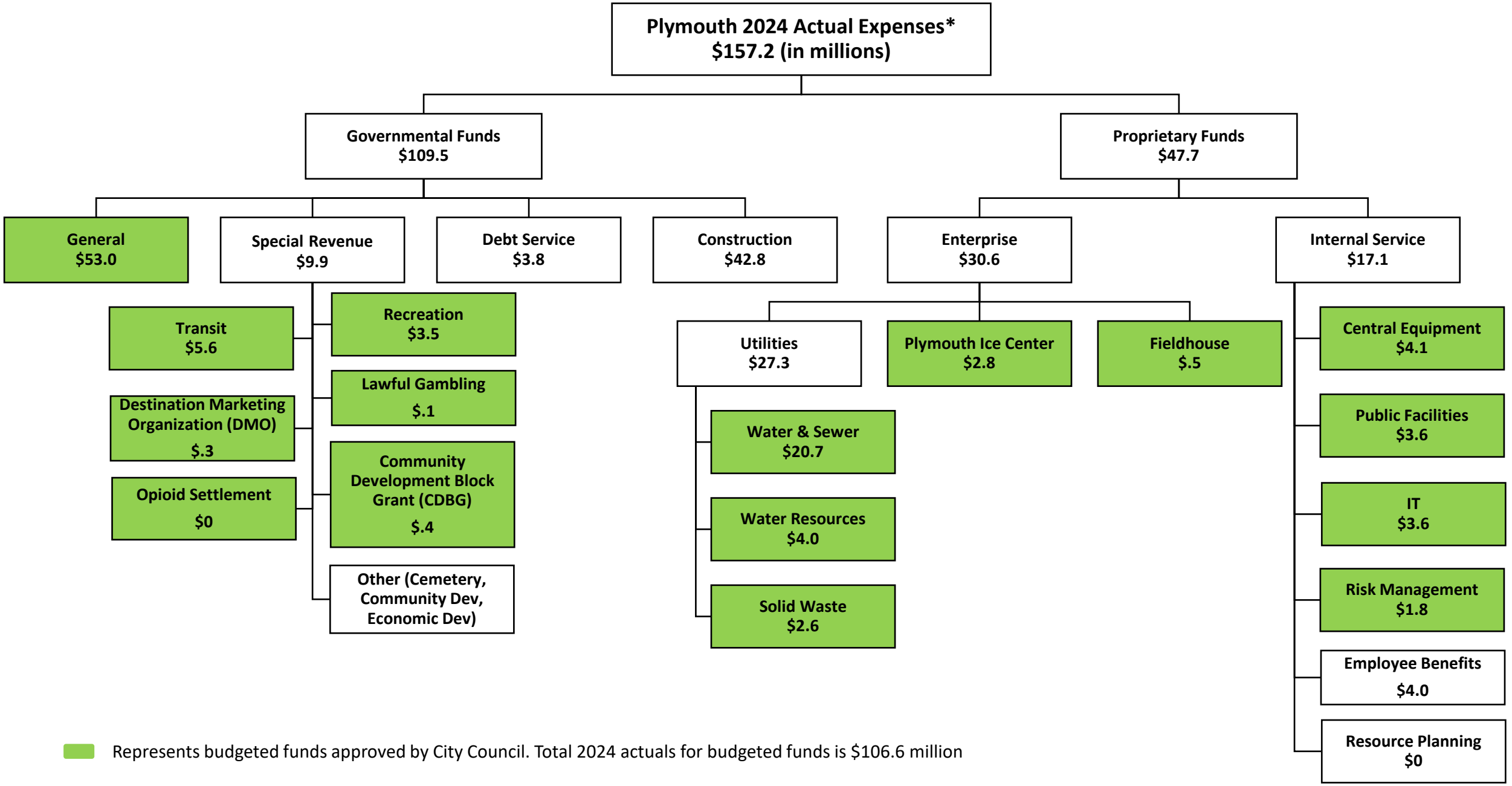

Outcome: A business-friendly environment that fosters economic opportunities and innovation.

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

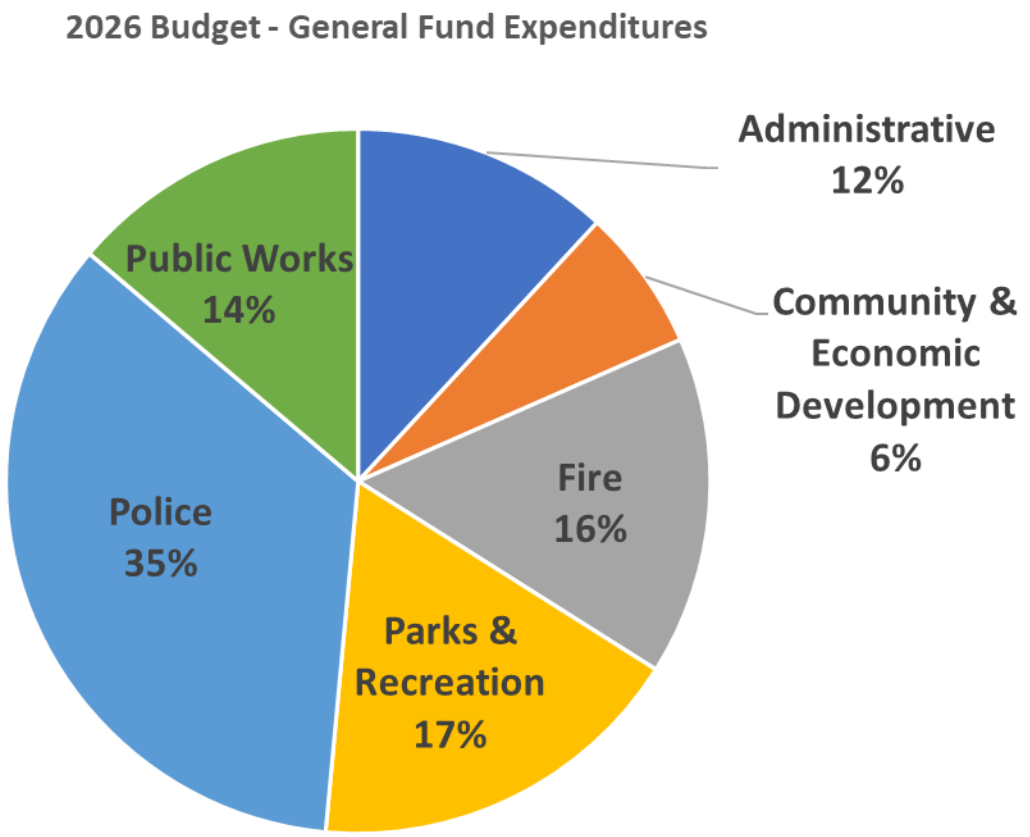
- Continue to provide high quality services to all existing residents and businesses
- Utilize tax base from new growth to provide the same level of high-quality city services to new areas of the city
- Be sensitive to property tax increases and their impact on taxpayers
- Address identified operational 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
- Support the City Council's strategic priorities
- Utilize the 10-year financial plan to insure we are setting the course for long term financial stability

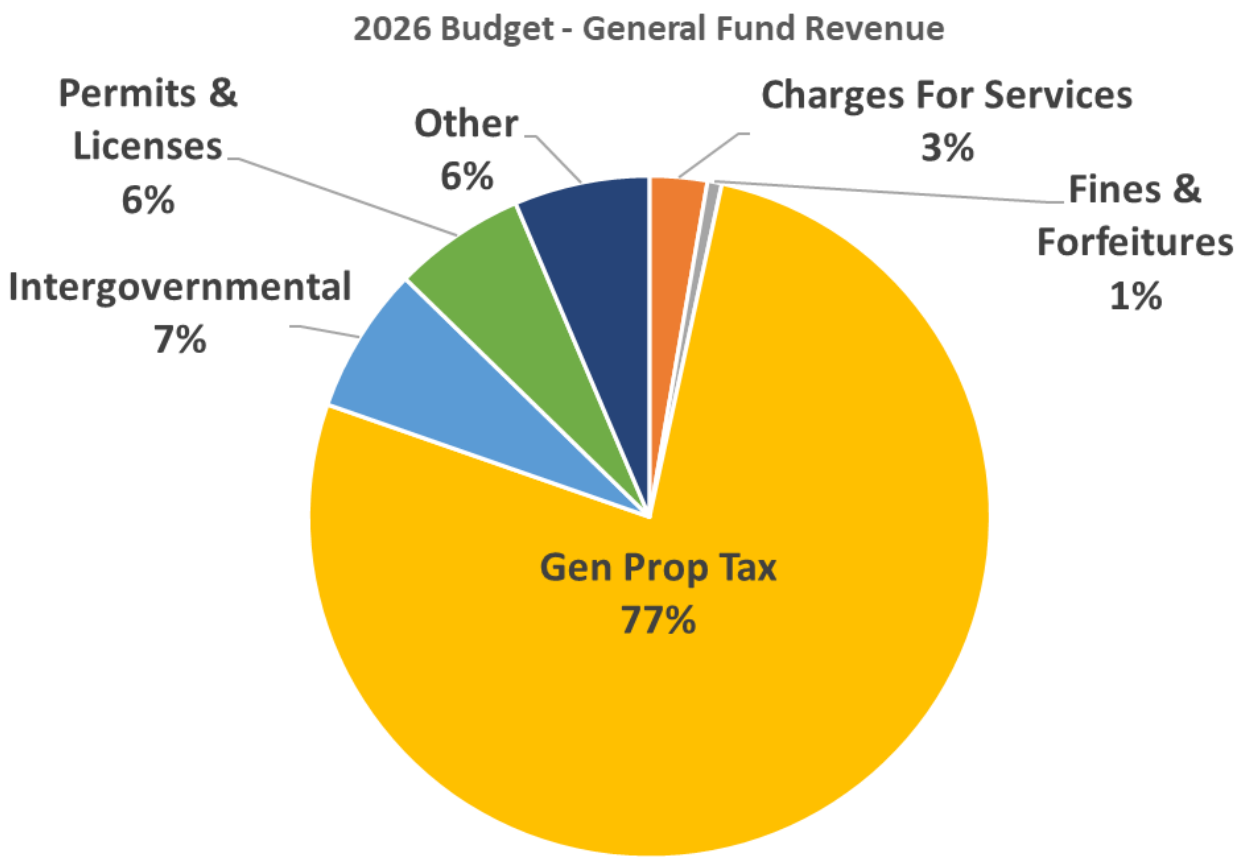



Represents budgeted funds approved by City Council. Total 2024 actuals for budgeted funds is $106.6 million

* 2024 audited operating expenses (before transfers, etc.) excluding HRA component unit (HRA General, Housing Choice Voucher, Plymouth Towne Square and Vicksburg Crossing)

# General Fund - Budgeted Revenues & Expenditures



# Primary Drivers on Levy Changes



## OPERATIONAL EXCELLENCE

**Outcome:** A community where residents choose to live, businesses choose to grow, employees choose to work and visitors choose to return.

People (market adjustment, new positions, health insurance, paid leave tax)



## ECONOMIC STABILITY AND VITALITY

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

Adequate funding for fleet, facilities, IT and risk management funds



## A CONNECTED AND THRIVING COMMUNITY

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

Park Replacement levy increase to cover trail replacement and park renewals

**Aligned Strategies**

- Continue investments to ensure staff have equitable and competitive pay and benefits to attract and retain a highly productive workforce
- Continue long range financial forecasting to prepare for future changes and growth
- Enhance community health and vibrancy through parks and connected trail systems that foster interaction, connection and recreation

# CITY OF PLYMOUTH PROPERTY TAX LEVIES

| Levy Type | 2025 | Preliminary 2026 Proposed Levy | Preliminary 2027 Concept Levy | Preliminary % Change Proposed 2026 to 2025 | Preliminary % Change Concept 2027 to Proposed 2026 | Updated 2026 Proposed Levy | Updated 2027 Concept Levy | Updated % Change Proposed 2026 to 2025 | Updated % Change Concept 2027 to Proposed 2026 |
|---|---|---|---|---|---|---|---|---|---|
| **Levy Base** | | | | | | | | | |
| General Fund Base | 43,349,363 | 46,620,630 | 48,961,076 | 7.5% | 5.0% | 46,488,025 | 48,961,076 | 7.2% | 5.3% |
| Street Reconstruction | 3,026,695 | 3,117,496 | 3,211,021 | 3.0% | 3.0% | 3,117,496 | 3,211,021 | 3.0% | 3.0% |
| Recreation Fund | 1,002,168 | 1,032,233 | 1,063,200 | 3.0% | 3.0% | 1,032,233 | 1,063,200 | 3.0% | 3.0% |
| Park Replacement | 1,040,950 | 1,522,178 | 1,617,844 | 46.2% | 6.3% | 1,522,178 | 1,617,844 | 46.2% | 6.3% |
| Capital Improvement Fund | 526,357 | 542,147 | 558,412 | 3.0% | 3.0% | 542,147 | 558,412 | 3.0% | 3.0% |
| **Total Levy Base** | **48,945,533** | **52,834,684** | **55,411,553** | **7.9%** | **4.9%** | **52,702,079** | **55,411,553** | 7.7% | **5.1%** |
| **Special Levies** | | | | | | | | | |
| 2020A Plymouth Community Center | 2,361,540 | 2,364,690 | 2,364,900 | 0.1% | 0.0% | 2,364,690 | 2,364,900 | 0.1% | 0.0% |
| 2021A Fire Stations | 1,347,728 | 1,346,573 | 1,344,630 | -0.1% | -0.1% | 1,346,573 | 1,344,630 | -0.1% | -0.1% |
| **Total Special Levies** | **3,709,268** | **3,711,263** | **3,709,530** | **0.1%** | **0.0%** | **3,711,263** | **3,709,530** | 0.1% | **0.0%** |
| **TOTAL CITY LEVY** | **52,654,801** | **56,545,947** | **59,121,083** | **7.4%** | **4.6%** | **56,413,342** | **59,121,083** | 7.1% | **4.8%** |
| **HRA Levy** | 678,588 | 698,945 | 719,914 | 3.0% | 3.0% | 698,945 | 719,914 | 3.0% | 3.0% |
| **TOTAL LEVY** | **$53,333,389** | **$57,244,892** | **$59,840,997** | **7.3%** | **4.5%** | **$57,112,287** | **$59,840,997** | **7.1%** | **4.8%** |
| Total City Tax Rate (not including HRA) | 25.8% | 27.3% | 26.7% | | | 27.2% | 26.7% | | |

# Market Value

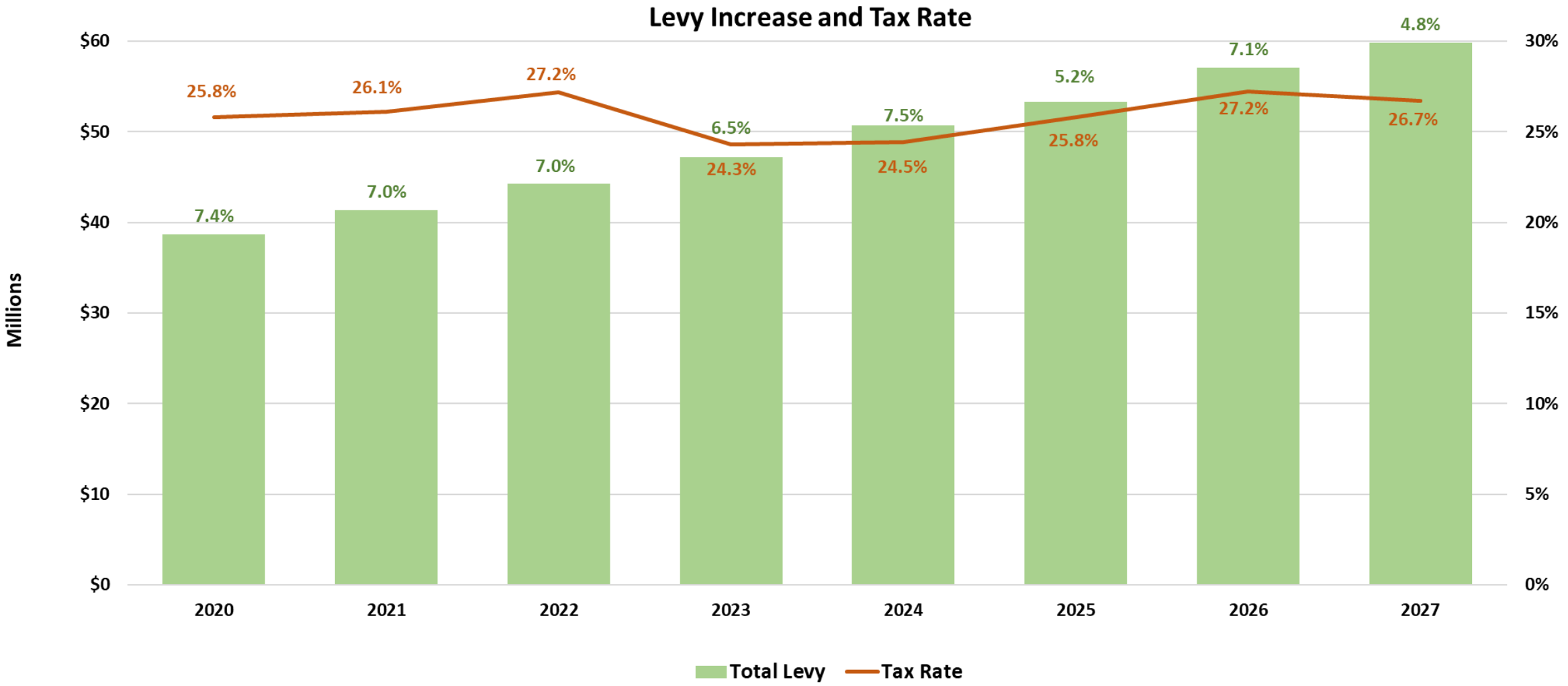
## Summary of the 2025 Assessment

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 | + 3.2 % | Residential Condos | - 1.6 % |
| Commercial | - 8.5 % | Townhouses | + 1.8 % |
| Industrial | - 2.0 % | Double Bungalow | - 0.8 % |
| Apartment | - 3.5 % | Residential Zero Lot Line | + 3.1 % |

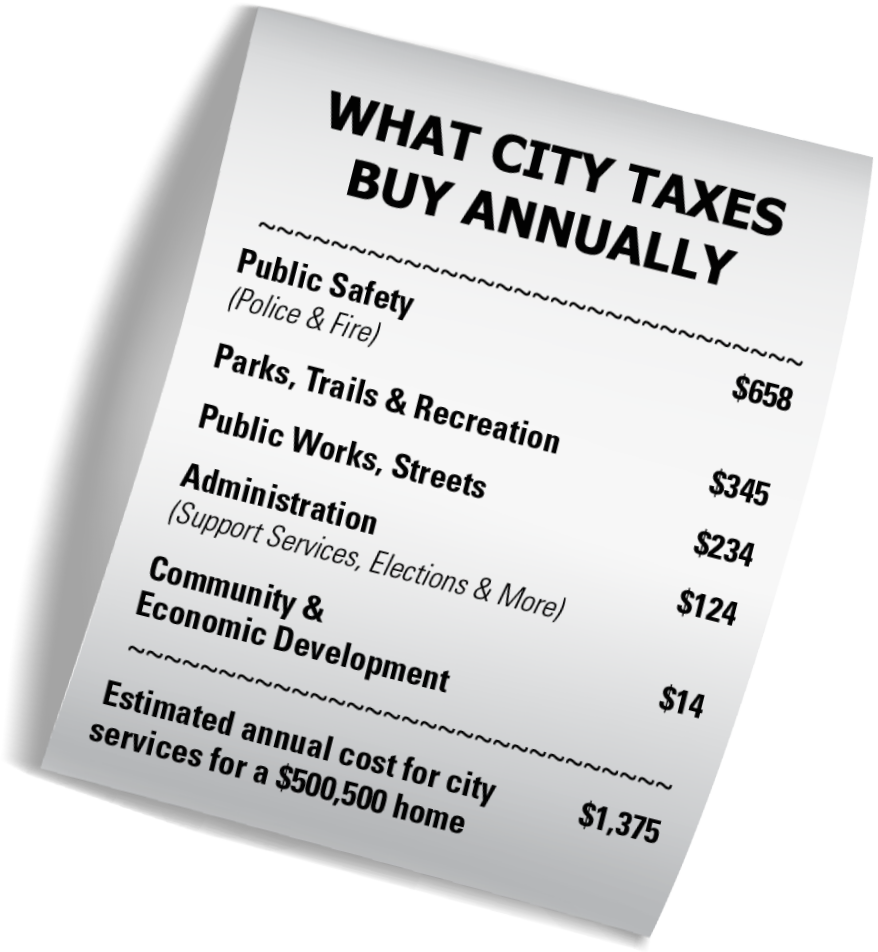
## City of Plymouth 2025 Assessment

| | |
|---|---|
| Total market value: | $18,366,721,100 |
| New construction: | $228,827,700 |
| Net percent increase for all property types: | + 0.7 % |
| Gross percent increase: | + 1.9 %. |

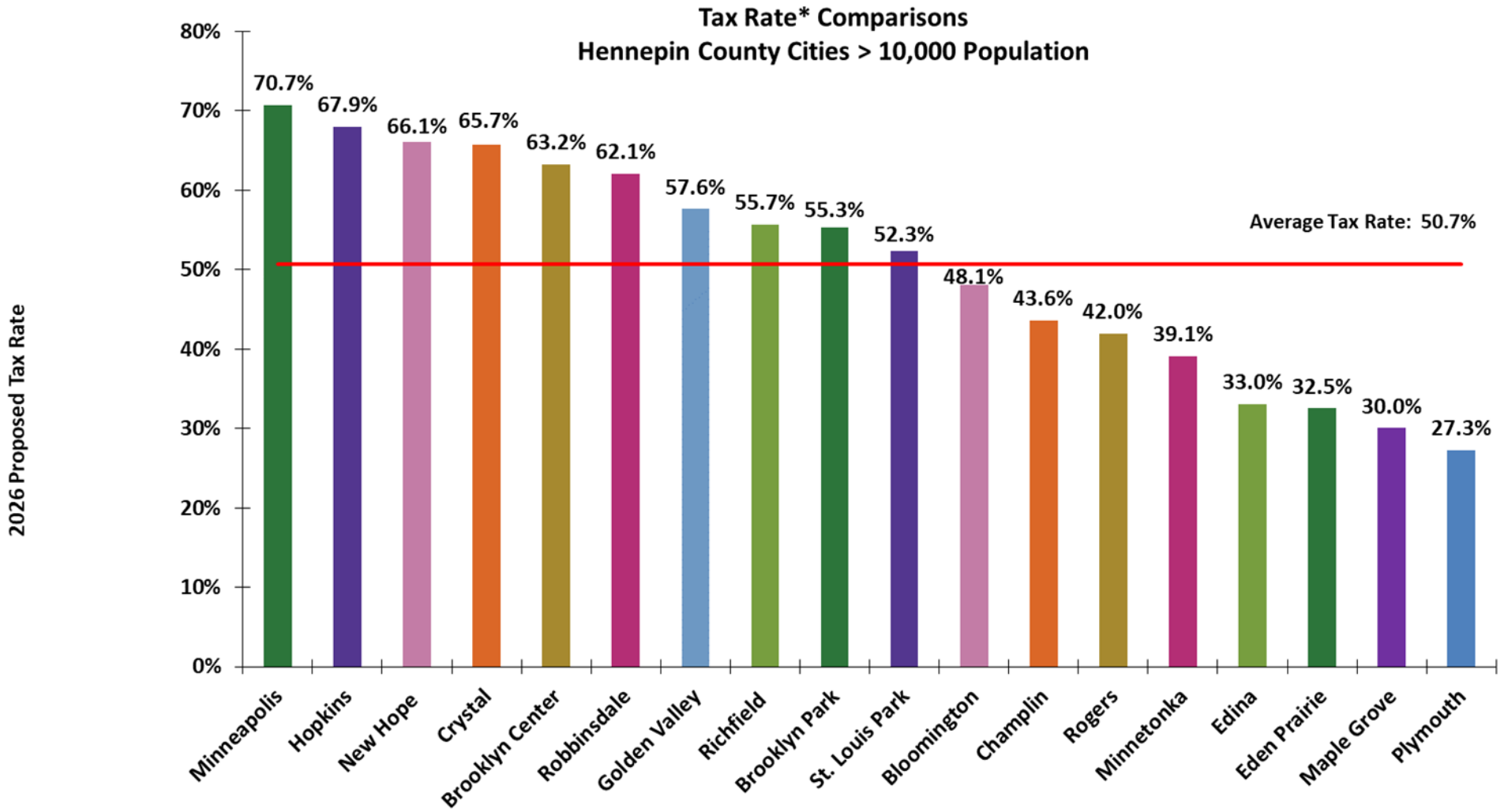

Levy Increase and Tax Rate
Millions
$60
$50
$40
$30
$20
$10
$0
30%
25%
20%
15%
10%
5%
0%
2020
2021
2022
2023
2024
2025
2026
2027
7.4%
7.0%
7.0%
24.3%
7.5%
24.5%
5.2%
25.8%
7.1%
27.2%
4.8%
26.7%
25.8%
26.1%
27.2%
6.5%
Total Levy
Tax Rate

# City Property Tax and Utility Impact

| | Annual | Monthly |
|---|---|---|
| | 2026 Proposed Levy Impact | 2026 Proposed Levy Impact |
| Property Taxes (median value home) | 125.28 | 10.44 |
| Utilities (average usage) | | |
| Water | 18.08 | 1.51 |
| Sewer | 21.44 | 1.79 |
| Water Resources | 7.84 | 0.65 |
| Solid Waste | 6.00 | 0.50 |
| Yard Waste | - | - |
| Franchise Fees | - | - |
| Total Utility Change | 53.36 | 4.45 |
| **Total** | **$ 178.64** | **$ 14.89** |



# Comparison with other cities (Preliminary 2026)




Source: Hennepin County
* Excludes HRA

# TAX CAPACITY RATE* COMPARISON
# TAXES PAYABLE 2026

| Hennepin County Suburbs > 45,000 Population | 2026 Tax Rate | City Taxes on $500k Homestead | City Taxes on $5M Business |
|---|---|---|---|
| Brooklyn Park | 55.29% | 2,759 | 54,876 |
| St. Louis Park | 52.29% | 2,609 | 51,902 |
| Bloomington | 48.10% | 2,400 | 47,743 |
| Minnetonka | 39.14% | 1,953 | 38,844 |
| Edina | 33.00% | 1,647 | 32,755 |
| Eden Prairie | 32.52% | 1,623 | 32,273 |
| Maple Grove | 30.03% | 1,498 | 29,804 |
| **Plymouth** | **27.28%** | **1,361** | **27,074** |
| **Average** | **39.71%** | **1,981** | **39,409** |

| | | |
|---|---|---|
| Difference Plymouth to Average | $ (620) | $ (12,335) |
| Difference Plymouth to Highest | $ (1,398) | $ (27,802) |

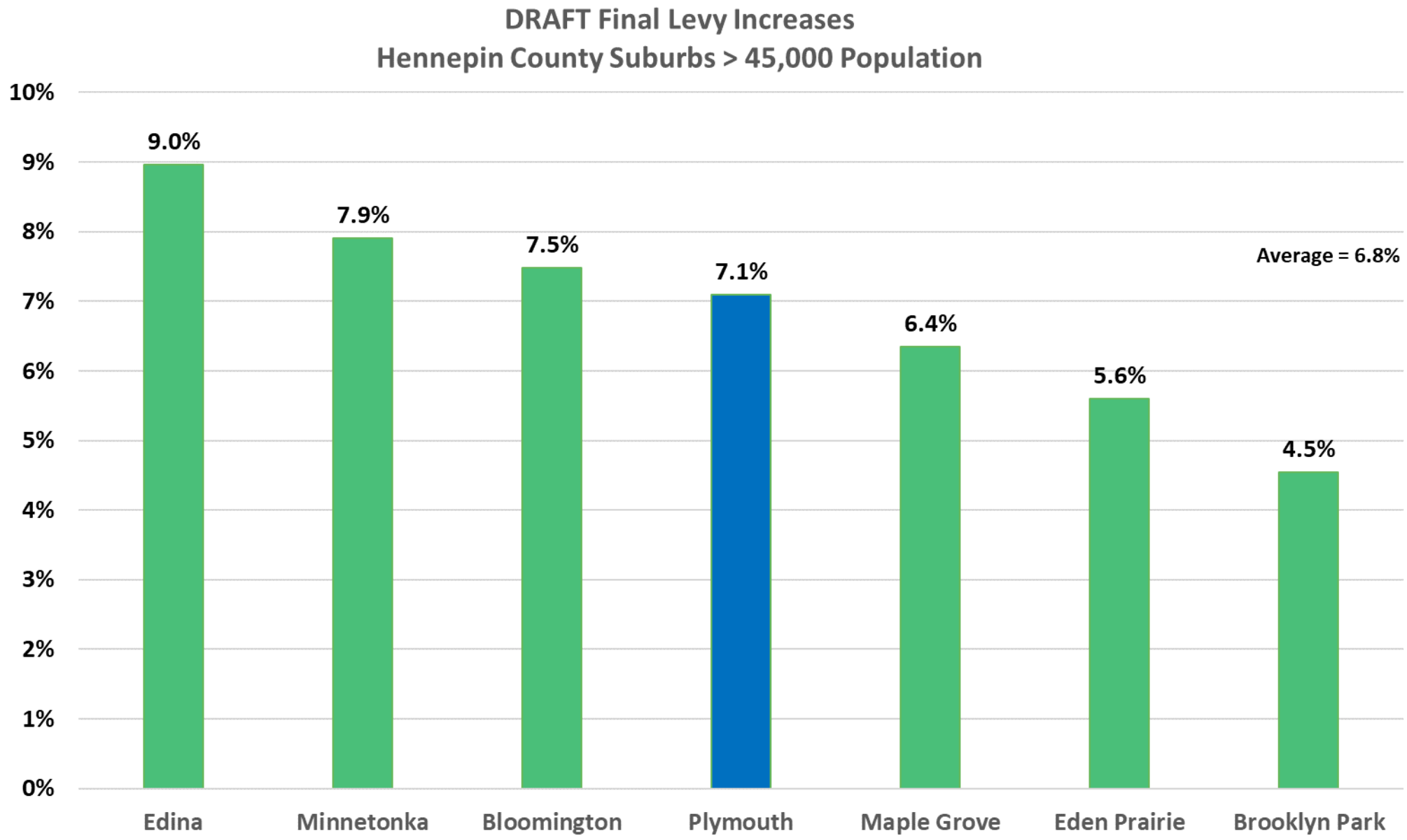
Source: Hennepin County

* Excludes HRA

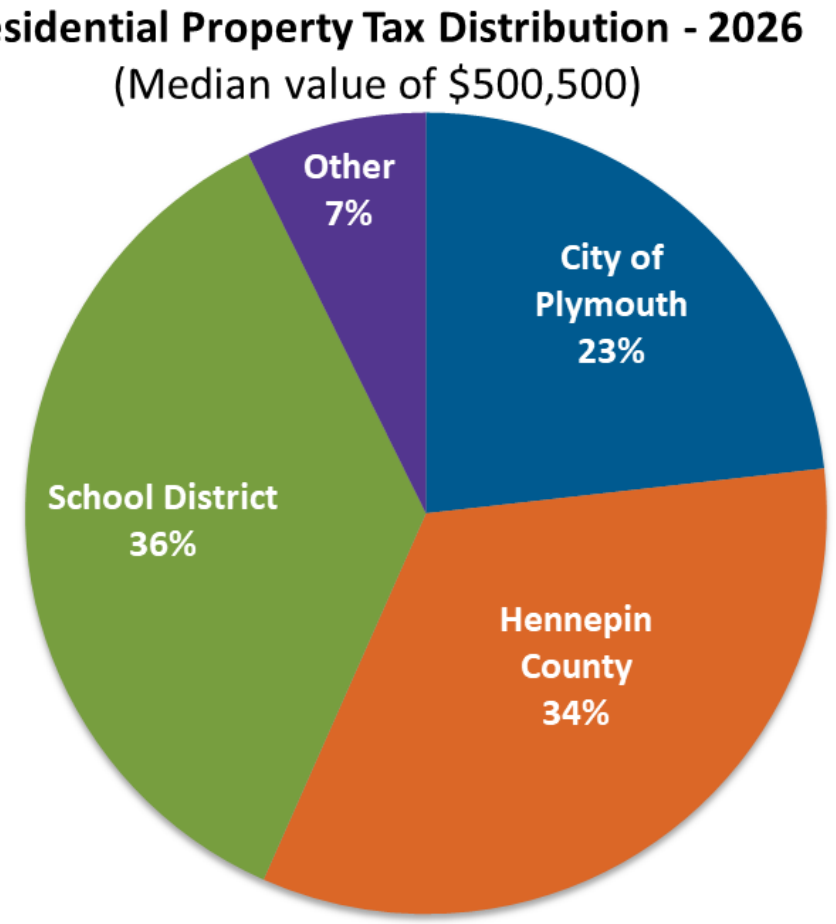
# Summary of Resolutions & Ordinances for Approval

- 4/7 vote
  - Budget
  - Lodging Tax ordinance amendment
  - Classification and Compensation plan
- 5/7 vote
  - City levy
  - HRA levy
- 6/7 vote
  - Lodging Tax resolution

# EXTRA


DRAFT Final Levy Increases
Hennepin County Suburbs > 45,000 Population
10%
9%
8%
7%
6%
5%
4%
3%
2%
1%
0%
9.0%
7.9%
7.5%
7.1%
6.4%
5.6%
4.5%
Average = 6.8%
Edina
Minnetonka
Bloomington
Plymouth
Maple Grove
Eden Prairie
Brooklyn Park

# Taxes by Jurisdiction




Source: Hennepin County prelim tax rates, updated for City of Plymouth proposed final

# Proposed New FTEs

| 2026 | | | |
|---|---|---|---|
| **Fund** | **Department** | **Position Title** | **FTE** |
| **General** | Police | Increase Comm Asst Spec FTE | 0.1 |
| | Police | Increase OSS FTE | 0.2 |
| | Police | Increase PS Ed Spec FTE | 0.2 |
| | PW | Eng Svcs Coordinator | 1 |
| | | | 1.5 |
| **Non-General Fund** | | | |
| Recreation | P&R | Events Coordinator | 1 |
| Rental Assistance | CED | HRA Specialist | 1 |
| Utilities | PW | Project Mgr/Engineer | 1 |
| Utilities | PW | Mtce Worker | 1 |
| | | | 4 |
| **Total** | | | 5.5 |

| 2027 | | | |
|---|---|---|---|
| **Fund** | **Department** | **Position Title** | **FTE** |
| **General** | P&R | Mtce Worker - Forestry | 1 |
| | Police | Police Officer | 1 |
| | Fire/Emerg Mgmt | Fire Marshal/Emergency Mgmt Coord | 1 |
| | CED | TBD Housing Prog Support | 1 |
| | PW | TBD Environment Support | 1 |
| | | | 5 |
| **Non-General Fund** | | | |
| Construction | P&R | TBD Sales Tax Project Support | 1 |
| | | | 1 |
| **Total** | | | 6 |

**To:** Mayor and City Council Members

**From:** Dave Callister, City Manager
Andrea Rich, Finance Director
Maria Solano, Deputy City Manager

**Date:** September 9, 2025

**Item:** 2026/2027 All Fund Budget Discussion

---

This is the first year of the 2026/2027 biennial budget. The budget is one of the most important policy documents adopted by City Council as it sets priorities and serves as a work plan.

This memo provides commentary on the financial summary pages – providing explanation for budget changes. The financial summary pages are organized by fund and department. The financial summary pages also provide the General Fund in total (summation of departments), illustrating the property tax levy needed to support the recommended spending proposals.

The 2026/27 operating budget timeline is as follows:

| 2026/27 BIENNIAL BUDGET TIMELINE | |
|---|---|
| HRA budget meeting | 6/26/2025 & 7/24/2025 |
| Departmental budgets submitted to Finance | 6/30/2025 |
| Department budget review meetings | July |
| Council Study Session - General Fund & Special Revenue funds (#1) | 8/26/2025 |
| Council Study Session - Enterprise funds and Internal Service funds (#2) | 9/9/2025 |
| Council adopts preliminary levies & budget | 9/23/2025 |
| Council Study Session - Budget follow up (#3) | 10/28/2025 |
| Council Study Session - Budget as needed (#4) | 11/10/2025 |
| Planning Commission public hearing (only if issuing debt) | TBD |
| Budget Public Hearing - Budget, Levy & Rates Adoption | 12/9/2025 |
| Levy is certified with Hennepin County | 12/29/2025 |

The budget meetings are split between the (1) General Fund and special revenue funds and (2) enterprise funds and internal service funds. A third and fourth budget meeting were available for follow up discussions; only the November 10 meeting was utilized.

The city is required by State law to certify a preliminary 2026 property tax levy to Hennepin County on or before September 30. The City Council is scheduled to approve the preliminary levy on September 23. Once the preliminary levy is set, it can be reduced for the final certification in December; however, it

cannot be increased. While two years of budget information are presented, the 2026 budget will be certified this December and the 2027 budget next December – allowing an opportunity to make any necessary budget adjustments to 2027.

## Budget Policy

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.

**Strategic Priorities, Budget Goals & Reserve Policy**

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.

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**.

## Drivers for Year-to-Year Changes

**Change in accounting** – While these items do not have a direct budget impact, they do cause variances year-over-year.

- The engineering administrative fee (charging projects for engineering time) has been moved under transfers (vs Billings to Depts) to align with how actuals are recorded.
- In previous years, funds (other than the General Fund) would plug a transfer in/out amount in order to balance the fund's budget on paper. The transfer in/out represented either adding to fund balance or utilizing fund balance. However, this plug was in budget only and no actuals would ever occur to compare to the budgeted line item. Beginning with the 2026 budget, the difference is shown on the finance summary pages as either a net income or loss.
- The city utilizes the Resource Planning fund to (1) smooth expenses year-to-year or (2) to segregate funds (e.g., DWI Forfeiture). Some expenditures do not occur every year and money is set aside in the Resource Planning fund for future larger purchases. For example, in the 2026/27 budget, fire has budgeted expense for radio replacement and there is a corresponding transfer in from the Resource Planning fund to cover the cost.

**Personnel Costs** – Personnel costs comprise the majority of the General Fund budget at 63%. Impacting the 2026/27 budget are:

- Health insurance premiums - An increase of 13% for 2026 and 12% for 2027.
- Cost of living adjustment and step increases - COLA is 3% for both years.
- Market rate adjustments - A compensation study was completed in early 2023 to benchmark Plymouth salaries against peer cities. As a result, the city is strategically and gradually implementing market adjustments to recruit and retain talented staff in a highly competitive labor market.
- Vacancy assumption – Decreased vacancy assumption held under City Administration department to align with historical budgets.
- Paid Leave Tax – New state mandate beginning in 2026. Cost is split 50/50 employer/employee. Estimated employer cost of $120,000 is included in the budget.
- Proposed new FTEs:

**2026**

| Fund | Department | Position Title | FTE |
|---|---|---|---|
| **General** | Police | Increase Comm Asst Spec FTE | 0.1 |
| | Police | Increase OSS FTE | 0.2 |
| | Police | Increase PS Ed Spec FTE | 0.2 |
| | PW | Eng Svcs Coordinator | 1 |
| | | | 1.5 |
| **Non-General Fund** | | | |
| Recreation | P&R | Events Coordinator | 1 |
| Rental Assistance | CED | HRA Specialist | 1 |
| Utilities | PW | Project Mgr/Engineer | 1 |
| Utilities | PW | Mtce Worker | 1 |
| | | | 4 |
| **Total** | | | 5.5 |

**2027**

| Fund | Department | Position Title | FTE |
|---|---|---|---|
| **General** | P&R | Mtce Worker - Forestry | 1 |
| | Police | Police Officer | 1 |
| | Fire/Emerg Mgmt | Fire Marshal/Emergency Mgmt Coord | 1 |
| | CED | TBD Housing Prog Support | 1 |
| | PW | TBD Environment Support | 1 |
| | | | 5 |
| **Non-General Fund** | | | |
| Construction | P&R | TBD Sales Tax Project Support | 1 |
| | | | 1 |
| **Total** | | | 6 |

**Training** - Additional training money is requested for City Council and staff to continue professional development and to support recruitment and retention efforts.

**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 projections have been created similar to the utility rate study. 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.

See the Allocation Summary memo for additional details.

**PCC repair & maintenance** - The cost of repair and maintenance for the PCC has been moved under the PCC within the General Fund. These charges were previously managed by the Public Facilities fund and allocated to the General Fund. Capital costs will continue to be allocated to the PCC from the Public Facilities fund.

**Capital expenditures** – Budgeted capital expenditures align with the 2025-2034 CIP (attached in the meeting packet) with the following requested additions:

- P&R - $450,000 and $500,000 in 2026 and 2027, respectively, for replacement of park trails.
- P&R - $40,000 mini loader and $30,000 John Deere Pro Gator in 2026.

**Housing and Redevelopment Authority Funds** – Highlights of the HRA budgets include:

- Grace Management prepared the Plymouth Towne Square and Vicksburg Crossing budgets without requiring a subsidy from the HRA levy. The previous subsidy has been redirected to capital reserves for the senior buildings in line with the capital improvement plan.
- The HRA levy increase is a recommended 3%.
- The new Bring It Home program has been added under the Rental Assistance Fund (renamed to hold both Housing Choice Voucher and Bring It Home).

**Destination Marketing Organization Fund** – City code currently allocates lodging tax two-thirds to public recreational facilities and one-third to the local convention and tourism bureau. The portion for public recreational facilities has been utilized to offset the debt levy for the PCC and is budgeted at $300,000. Lodging taxes average $600,000/year. Recommend updating city code to allocate lodging taxes 50/50 between the PCC debt and the DMO fund.

**Transit Fund** – Increase in expenditures is driven by an increase with the First Transit contract.

**Utility Funds** – Utility fund revenue is increasing in accordance with the utility rate study with the exception of the solid waste fund. In 2026, rate increases are 8% for water, 7% for water resources, 4% for sewer and $.50/month for recycling/yard waste (rate study projected $.75). Increases in the fees cover increased operating costs associated with Minnesota Department of Health water supply connection fee (water fund), Metropolitan Council sewer availability charges (sewer fund) and Republic contract (solid waste fund). The cost of the yard waste site is covered within the solid waste fund (see Solid Waste Memo for additional information).

## 2026/2027 Levy Recommendation

# CITY OF PLYMOUTH PROPERTY TAX LEVIES

| | | Preliminary | | | | Updated | | | |
|---|---|---|---|---|---|---|---|---|---|
| Levy Type | 2025 | 2026 Proposed Levy | 2027 Concept Levy | % Change Proposed 2026 to 2025 | % Change Concept 2027 to Proposed 2026 | 2026 Proposed Levy | 2027 Concept Levy | % Change Proposed 2026 to 2025 | % Change Concept 2027 to Proposed 2026 |
| **Levy Base** | | | | | | | | | |
| General Fund Base | 43,349,363 | 46,620,630 | 48,961,076 | 7.5% | 5.0% | 46,488,025 | 48,961,076 | 7.2% | 5.3% |
| Street Reconstruction | 3,026,695 | 3,117,496 | 3,211,021 | 3.0% | 3.0% | 3,117,496 | 3,211,021 | 3.0% | 3.0% |
| Recreation Fund | 1,002,168 | 1,032,233 | 1,063,200 | 3.0% | 3.0% | 1,032,233 | 1,063,200 | 3.0% | 3.0% |
| Park Replacement | 1,040,950 | 1,522,178 | 1,617,844 | 46.2% | 6.3% | 1,522,178 | 1,617,844 | 46.2% | 6.3% |
| Capital Improvement Fund | 526,357 | 542,147 | 558,412 | 3.0% | 3.0% | 542,147 | 558,412 | 3.0% | 3.0% |
| **Total Levy Base** | **48,945,533** | **52,834,684** | **55,411,553** | **7.9%** | **4.9%** | **52,702,079** | **55,411,553** | 7.7% | **5.1%** |
| **Special Levies** | | | | | | | | | |
| 2020A Plymouth Community Center | 2,361,540 | 2,364,690 | 2,364,900 | 0.1% | 0.0% | 2,364,690 | 2,364,900 | 0.1% | 0.0% |
| 2021A Fire Stations | 1,347,728 | 1,346,573 | 1,344,630 | -0.1% | -0.1% | 1,346,573 | 1,344,630 | -0.1% | -0.1% |
| **Total Special Levies** | **3,709,268** | **3,711,263** | **3,709,530** | **0.1%** | **0.0%** | **3,711,263** | **3,709,530** | 0.1% | **0.0%** |
| **TOTAL CITY LEVY** | **52,654,801** | **56,545,947** | **59,121,083** | **7.4%** | **4.6%** | **56,413,342** | **59,121,083** | 7.1% | **4.8%** |
| **HRA Levy** | 678,588 | 698,945 | 719,914 | 3.0% | 3.0% | 698,945 | 719,914 | 3.0% | 3.0% |
| **TOTAL LEVY** | **$53,333,389** | **$57,244,892** | **$59,840,997** | **7.3%** | **4.5%** | **$57,112,287** | **$59,840,997** | **7.1%** | **4.8%** |
| Total City Tax Rate (not including HRA) | 25.8% | 27.3% | 26.7% | | | 27.2% | 26.7% | | |

## Property Tax Impact

The 2025 market value for taxes payable 2026 increased 0.7% (1.9% including new construction). New growth helps to ease the property tax impact to residents.

### Summary of the 2025 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 | + 3.2 % | Residential Condos | - 1.6 % |
| Commercial | - 8.5 % | Townhouses | + 1.8 % |
| Industrial | - 2.0 % | Double Bungalow | - 0.8 % |
| Apartment | - 3.5 % | Residential Zero Lot Line | + 3.1 % |

### City of Plymouth 2025 Assessment

| | |
|---|---|
| Total market value: | $18,366,721,100 |
| New construction: | $228,827,700 |
| Net percent increase for all property types: | + 0.7 % |
| Gross percent increase: | + 1.9 %. |

Following are the proposed annual residential tax impacts:

| | Annual | Monthly |
|---|---|---|
| | 2026 Proposed Levy Impact | 2026 Proposed Levy Impact |
| erty Taxes (median value home) | 125.28 | 10.44 |
| ties (average usage) | | |
| Water | 18.08 | 1.51 |
| Sewer | 21.44 | 1.79 |
| Water Resources | 7.84 | 0.65 |
| Solid Waste | 6.00 | 0.50 |
| Yard Waste | - | - |
| Franchise Fees | - | - |
| Total Utility Change | 53.36 | 4.45 |
| **Total** | **$ 178.64** | **$ 14.89** |



# 2025-2034 CIP

**Plymouth, Minnesota**

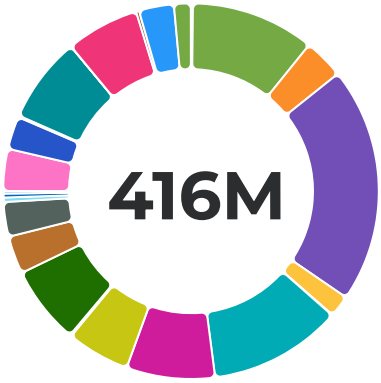
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# Capital Improvement Plan - Funding Source

This page slices the capital improvement plan by funding source (e.g., water fund, street reconstruction, surplus, etc.).

### FY25 - FY34 Expenditures by Fund (including Historical)




| | | |
|---|---|---|
| 100 - General Fund | $732,000 | 0.18% |
| 401 - Minnesota State Aid | $44,335,000 | 10.64% |
| 405 - Park Replacement (Levy) | $14,370,000 | 3.45% |
| 406 - Street Reconstruction | $84,512,832 | 20.29% |
| 408 - Park Construction (Dedication) | $7,865,000 | 1.89% |
| 418 - Utility Trunk Expansion | $200,000 | 0.05% |
| 500 - Water | $47,715,000 | 11.46% |
| 510 - Water Resources | $31,731,000 | 7.62% |
| 520 - Sewer | $22,576,563 | 5.42% |
| 540 - Ice Center | $580,000 | 0.14% |
| 550 - Fieldhouse | $30,000 | 0.01% |
| 600 - Central Equipment | $27,914,925 | 6.70% |
| 610 - Public Facilities | $13,616,000 | 3.27% |
| 620 - IT | $12,352,456 | 2.97% |
| 660 - Resource Planning | $1,605,000 | 0.39% |
| 850 - Plymouth Towne Square | $1,421,080 | 0.34% |
| 851 - Vicksburg Crossing | $922,051 | 0.22% |
| Grants | $15,000,000 | 3.60% |
| Interfund Loan to Street Reconstruction Fund (406) | $11,750,000 | 2.82% |
| Other (see description for detail) | $625,000 | 0.15% |
| Other Governmental Agency | $30,747,483 | 7.38% |
| Public Safety Aid | $52,000 | 0.01% |
| Special Assessments | $26,199,122 | 6.29% |
| Surplus | $1,040,000 | 0.25% |
| To Be Determined | $12,550,000 | 3.01% |
| Watershed District | $6,050,000 | 1.45% |

## 100 - General Fund

| Project No. / Category | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CE-25-2027 | 2015 Chevy Silverado 3500 Ext Cab Truck | $0 | $40,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-24-50X1 | New Pickup Truck with Utility Body | $0 | $80,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-25-50XX | New RC Mower - Tracked 52" Rotary Mower | $0 | $75,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-25-17X1 | New Armored Protector Van | $0 | $0 | $175,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-24-00X4 | New Ford Maverick (Inspector Truck) | $0 | $27,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-24-50XX | New Toro Reelmaster 3100D (Parks) | $100,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-25-50X1 | New Truck with Utility Body/Snow Equip (Parks) | $0 | $100,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-23-500X | New/Additional Kubota Tractor | $0 | $135,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total 100 - General Fund** | | **$100,000** | **$457,000** | **$175,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category | *(continued from above)* ↑ | Total |
|---|---|---|
| CE-25-2027 | 2015 Chevy Silverado 3500 Ext Cab Truck | **$40,000** |
| CE-24-50X1 | New Pickup Truck with Utility Body | **$80,000** |
| CE-25-50XX | New RC Mower - Tracked 52" Rotary Mower | **$75,000** |
| CE-25-17X1 | New Armored Protector Van | **$175,000** |
| CE-24-00X4 | New Ford Maverick (Inspector Truck) | **$27,000** |
| CE-24-50XX | New Toro Reelmaster 3100D (Parks) | **$100,000** |
| CE-25-50X1 | New Truck with Utility Body/Snow Equip (Parks) | **$100,000** |
| CE-23-500X | New/Additional Kubota Tractor | **$135,000** |
| **Total 100 - General Fund** | | **$732,000** |

## 401 - Minnesota State Aid

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $2,900,000 | $0 | $0 | $0 | $0 | $0 |
| ST-17-0003 | 54th Avenue from Peony Lane to CSAH 101 | $0 | $0 | $250,000 | $1,900,000 | $0 | $0 | $0 |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $0 | $3,345,000 | $3,320,000 | $1,400,000 | $1,695,000 | $3,795,000 | $3,280,000 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| ST-XX-9002 | Mill & Overlay | $0 | $0 | $0 | $0 | $1,000,000 | $0 | $0 |
| ST-XX-9008 | Other Agency Cost Participation | $0 | $0 | $0 | $0 | $0 | $500,000 | $500,000 |
| ST-24-0003 | Plymouth Boulevard Improvement | $900,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| ST-XX-9004 | Roadside Trail Maintenance | $0 | $0 | $500,000 | $500,000 | $500,000 | $500,000 | $500,000 |
| ST-XX-9006 | Traffic Signal Improvements | $0 | $0 | $0 | $250,000 | $250,000 | $250,000 | $250,000 |
| **Total 401 - Minnesota State Aid** | | **$900,000** | **$6,245,000** | **$4,070,000** | **$4,050,000** | **$3,445,000** | **$5,045,000** | **$4,530,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $0 | $0 | $0 | **$2,900,000** |
| ST-17-0003 | 54th Avenue from Peony Lane to CSAH 101 | $0 | $0 | $0 | $0 | **$2,150,000** |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $3,210,000 | $2,780,000 | $2,780,000 | $2,780,000 | **$28,385,000** |
| ST-XX-9002 | Mill & Overlay | $0 | $0 | $0 | $0 | **$1,000,000** |
| ST-XX-9008 | Other Agency Cost Participation | $500,000 | $500,000 | $500,000 | $0 | **$2,500,000** |
| ST-24-0003 | Plymouth Boulevard Improvement | $0 | $0 | $0 | $0 | **$900,000** |
| ST-XX-9004 | Roadside Trail Maintenance | $500,000 | $500,000 | $500,000 | $500,000 | **$4,500,000** |
| ST-XX-9006 | Traffic Signal Improvements | $250,000 | $250,000 | $250,000 | $250,000 | **$2,000,000** |
| **Total 401 - Minnesota State Aid** | | **$4,460,000** | **$4,030,000** | **$4,030,000** | **$3,530,000** | **$44,335,000** |

## 405 - Park Replacement (Levy)

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| IC-25-0003 | Bleacher Replacement | $0 | $165,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-25-0004 | East Medicine Lake Playground | $0 | $235,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| IC-25-0002 | Exterior Building Joint Caulking | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-25-0007 | Hilde Performance Center Renovation | $0 | $450,000 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| PR-25-0008 | Land Acquisition | $0 | $850,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-XX-9001 | Park Improvements | $0 | $0 | $0 | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 |
| PR-25-0006 | Park Improvements 2025 | $0 | $100,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-26-0005 | Park Improvements 2026 | $0 | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 |
| PR-XX-9002 | Park Renovations | $0 | $0 | $500,000 | $2,300,000 | $1,060,000 | $1,100,000 | $500,000 | $500,000 |
| PR-26-0004 | Peony Lane Medians | $0 | $0 | $75,000 | $0 | $0 | $0 | $0 | $0 |
| IC-25-0004 | PIC Rink B & C Sound System | $0 | $160,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| IC-26-0001 | Rink A/B Water Softner | $0 | $0 | $80,000 | $0 | $0 | $0 | $0 | $0 |
| PR-25-0005 | Trail Replacement | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total 405 - Park Replacement (Levy)** | | **$0** | **$2,355,000** | **$855,000** | **$2,500,000** | **$1,260,000** | **$1,300,000** | **$700,000** | **$700,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| IC-25-0003 | Bleacher Replacement | $0 | $0 | $0 | **$165,000** |
| PR-25-0004 | East Medicine Lake Playground | $0 | $0 | $0 | **$235,000** |
| IC-25-0002 | Exterior Building Joint Caulking | $0 | $0 | $0 | **$45,000** |
| PR-25-0007 | Hilde Performance Center Renovation | $0 | $0 | $500,000 | **$950,000** |
| PR-25-0008 | Land Acquisition | $0 | $0 | $0 | **$850,000** |
| PR-XX-9001 | Park Improvements | $0 | $0 | $0 | **$1,000,000** |
| PR-25-0006 | Park Improvements 2025 | $0 | $0 | $0 | **$100,000** |
| PR-26-0005 | Park Improvements 2026 | $0 | $0 | $0 | **$200,000** |
| PR-XX-9002 | Park Renovations | $1,200,000 | $2,500,000 | $500,000 | **$10,160,000** |
| PR-26-0004 | Peony Lane Medians | $0 | $0 | $0 | **$75,000** |
| IC-25-0004 | PIC Rink B & C Sound System | $0 | $0 | $0 | **$160,000** |
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | $0 | $0 | $0 | **$150,000** |
| IC-26-0001 | Rink A/B Water Softner | $0 | $0 | $0 | **$80,000** |
| PR-25-0005 | Trail Replacement | $0 | $0 | $0 | **$200,000** |
| **Total 405 - Park Replacement (Levy)** | | **$1,200,000** | **$2,500,000** | **$1,000,000** | **$14,370,000** |

## 406 - Street Reconstruction

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $1,500,000 | $2,900,000 | $0 | $0 | $0 | $0 | $0 |
| ST-24-0002 | Chankahda Trail Reconstruction - Phase 3 | $500,000 | $0 | $250,000 | $0 | $0 | $0 | $0 |
| ST-XX-9007 | Concrete Sidewalk Replacement | $0 | $0 | $0 | $0 | $0 | $75,000 | $75,000 |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $0 | $0 | $1,250,000 | $1,000,000 | $0 | $725,000 | $325,000 |
| ST-17-0002 | Hamel Road Frontage Road Connection | $120,000 | $870,000 | $0 | $0 | $0 | $0 | $0 |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | $0 | $500,000 | $1,780,000 |
| ST-XX-9002 | Mill & Overlay | $0 | $1,615,000 | $2,115,000 | $2,180,000 | $1,810,000 | $1,570,000 | $1,640,000 |
| ST-XX-9008 | Other Agency Cost Participation | $0 | $250,000 | $0 | $0 | $0 | $250,000 | $0 |
| ST-26-0003 | Peony Lane Bridge over CP Rail Improvements | $0 | $200,000 | $750,000 | $0 | $0 | $0 | $0 |
| ST-24-0003 | Plymouth Boulevard Improvement | $3,406,832 | $0 | $0 | $0 | $0 | $0 | $0 |
| ST-XX-9003 | Retaining Wall Replacement | $0 | $250,000 | $250,000 | $250,000 | $300,000 | $300,000 | $300,000 |
| ST-28-0001 | State Highway 169 Noise Barrier Installation | $0 | $0 | $0 | $0 | $900,000 | $0 | $0 |
| ST-23-0003 | Station 73 Transit Regional Improvement Project (TRIP) | $750,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| ST-XX-9001 | Street Reconstruction | $0 | $2,901,000 | $3,672,000 | $1,864,000 | $4,646,000 | $4,242,000 | $5,012,000 |
| ST-XX-9006 | Traffic Signal Improvements | $0 | $0 | $50,000 | $300,000 | $50,000 | $50,000 | $50,000 |
| ST-27-0001 | Troy Lane from 54th Avenue to 56th Court | $0 | $0 | $0 | $1,000,000 | $0 | $0 | $0 |
| **Total 406 - Street Reconstruction** | | **$6,276,832** | **$8,986,000** | **$8,337,000** | **$6,594,000** | **$7,706,000** | **$7,712,000** | **$9,182,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $0 | $0 | $0 | **$4,400,000** |

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-24-0002 | Chankahda Trail Reconstruction - Phase 3 | $0 | $0 | $0 | $0 | **$750,000** |
| ST-XX-9007 | Concrete Sidewalk Replacement | $75,000 | $75,000 | $75,000 | $75,000 | **$450,000** |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | **$7,300,000** |
| ST-17-0002 | Hamel Road Frontage Road Connection | $0 | $0 | $0 | $0 | **$990,000** |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | **$2,280,000** |
| ST-XX-9002 | Mill & Overlay | $2,065,000 | $3,960,000 | $2,355,000 | $1,255,000 | **$20,565,000** |
| ST-XX-9008 | Other Agency Cost Participation | $0 | $0 | $0 | $0 | **$500,000** |
| ST-26-0003 | Peony Lane Bridge over CP Rail Improvements | $0 | $0 | $0 | $0 | **$950,000** |
| ST-24-0003 | Plymouth Boulevard Improvement | $0 | $0 | $0 | $0 | **$3,406,832** |
| ST-XX-9003 | Retaining Wall Replacement | $350,000 | $350,000 | $350,000 | $350,000 | **$3,050,000** |
| ST-28-0001 | State Highway 169 Noise Barrier Installation | $0 | $0 | $0 | $0 | **$900,000** |
| ST-23-0003 | Station 73 Transit Regional Improvement Project (TRIP) | $0 | $0 | $0 | $0 | **$750,000** |
| ST-XX-9001 | Street Reconstruction | $3,986,000 | $2,460,000 | $2,433,000 | $5,305,000 | **$36,521,000** |
| ST-XX-9006 | Traffic Signal Improvements | $50,000 | $50,000 | $50,000 | $50,000 | **$700,000** |
| ST-27-0001 | Troy Lane from 54th Avenue to 56th Court | $0 | $0 | $0 | $0 | **$1,000,000** |
| **Total 406 - Street Reconstruction** | | **$7,526,000** | **$7,895,000** | **$6,263,000** | **$8,035,000** | **$84,512,832** |

## 408 - Park Construction (Dedication)

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PR-25-0002 | Accessible Park Amenity | $0 | $125,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-25-0003 | Eagle Brook Church Trail Connection | $0 | $40,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ST-17-0002 | Hamel Road Frontage Road Connection | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PR-25-0001 | Northwest Greenway Segment 6 | $0 | $2,000,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | $0 | $550,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-26-0002 | Prudential Park Development | $0 | $0 | $5,000,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total 408 - Park Construction (Dedication)** | | **$0** | **$2,865,000** | **$5,000,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category | *(continued from above)* ↑ | Total |
|---|---|---|
| PR-25-0002 | Accessible Park Amenity | $125,000 |
| PR-25-0003 | Eagle Brook Church Trail Connection | $40,000 |
| ST-17-0002 | Hamel Road Frontage Road Connection | $150,000 |
| PR-25-0001 | Northwest Greenway Segment 6 | $2,000,000 |
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | $550,000 |
| PR-26-0002 | Prudential Park Development | $5,000,000 |
| **Total 408 - Park Construction (Dedication)** | | **$7,865,000** |

## 418 - Utility Trunk Expansion

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SS-XX-9002 | Trunk Sewer Oversizing | $0 | $0 | $0 | $0 | $0 | $0 | $100,000 | $0 | $0 | $0 | $0 |
| WA-XX-9002 | Trunk Watermain Oversizing | $0 | $0 | $0 | $0 | $0 | $0 | $100,000 | $0 | $0 | $0 | $0 |
| **Total 418 - Utility Trunk Expansion** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$200,000** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category | *(continued from above)* ↑ | Total |
|---|---|---|
| SS-XX-9002 | Trunk Sewer Oversizing | $100,000 |
| WA-XX-9002 | Trunk Watermain Oversizing | $100,000 |
| **Total 418 - Utility Trunk Expansion** | | **$200,000** |

## 500 - Water

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 |
| WA-XX-9006 | Central Water Treatment Plant Refurbishing Copy | $0 | $40,000 | $0 | $2,000,000 | $0 | $0 | $275,000 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| ST-XX-9005 | Full Depth Reclamation (FDR) | $0 | $100,000 | $150,000 | $150,000 | $150,000 | $175,000 | $175,000 |
| ST-17-0002 | Hamel Road Frontage Road Connection | $0 | $60,000 | $0 | $0 | $0 | $0 | $0 |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | $0 | $0 | $310,000 |
| ST-XX-9002 | Mill & Overlay | $0 | $400,000 | $400,000 | $500,000 | $700,000 | $300,000 | $300,000 |
| ST-24-0003 | Plymouth Boulevard Improvement | $350,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| ST-XX-9001 | Street Reconstruction | $0 | $1,600,000 | $1,700,000 | $1,300,000 | $2,400,000 | $2,200,000 | $2,500,000 |
| WA-XX-9004 | Water Storage Facility Improvements | $0 | $0 | $85,000 | $130,000 | $90,000 | $0 | $260,000 |
| WA-XX-9005 | Watermain Lining | $0 | $0 | $75,000 | $2,250,000 | $75,000 | $2,250,000 | $0 |
| WA-XX-9001 | Well Refurbishing | $0 | $145,000 | $400,000 | $440,000 | $590,000 | $280,000 | $620,000 |
| WA-XX-9003 | Zachary Water Treatment Plant Refurbishing | $0 | $185,000 | $420,000 | $0 | $2,000,000 | $0 | $200,000 |
| WA-23-0001 | Zachary WTP Enhancements | $0 | $2,500,000 | $0 | $0 | $0 | $0 | $0 |
| **Total 500 - Water** | | **$350,000** | **$5,530,000** | **$3,230,000** | **$6,770,000** | **$6,005,000** | **$5,205,000** | **$4,640,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $0 | $0 | $0 | **$500,000** |
| WA-XX-9006 | Central Water Treatment Plant Refurbishing Copy | $235,000 | $210,000 | $0 | $0 | **$2,760,000** |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $200,000 | $200,000 | $200,000 | $200,000 | **$1,700,000** |
| ST-17-0002 | Hamel Road Frontage Road Connection | $0 | $0 | $0 | $0 | **$60,000** |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | **$310,000** |
| ST-XX-9002 | Mill & Overlay | $400,000 | $800,000 | $600,000 | $300,000 | **$4,700,000** |
| ST-24-0003 | Plymouth Boulevard Improvement | $0 | $0 | $0 | $0 | **$350,000** |
| ST-XX-9001 | Street Reconstruction | $2,100,000 | $1,500,000 | $1,500,000 | $2,400,000 | **$19,200,000** |
| WA-XX-9004 | Water Storage Facility Improvements | $600,000 | $100,000 | $100,000 | $0 | **$1,365,000** |

| Project No. / Category (continued from above) | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| WA-XX-9005 | Watermain Lining | $75,000 | $2,250,000 | $0 | $75,000 | **$7,050,000** |
| WA-XX-9001 | Well Refurbishing | $180,000 | $180,000 | $500,000 | $540,000 | **$3,875,000** |
| WA-XX-9003 | Zachary Water Treatment Plant Refurbishing | $0 | $180,000 | $360,000 | $0 | **$3,345,000** |
| WA-23-0001 | Zachary WTP Enhancements | $0 | $0 | $0 | $0 | **$2,500,000** |
| **Total 500 - Water** | | **$3,790,000** | **$5,420,000** | **$3,260,000** | **$3,515,000** | **$47,715,000** |

## 510 - Water Resources

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $300,000 | $0 | $0 | $0 | $0 | $0 |
| WR-XX-9003 | BCWMC Water Quality, Channel, and Basin Improvements | $0 | $0 | $75,000 | $0 | $75,000 | $0 | $75,000 |
| WR-26-0001 | Fernbrook Regional Stormwater Improvement | $0 | $500,000 | $500,000 | $0 | $0 | $0 | $0 |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $0 | $100,000 | $100,000 | $100,000 | $125,000 | $125,000 | $125,000 |
| WR-XX-9005 | Future Lift Station Improvements - WR | $0 | $0 | $0 | $0 | $0 | $0 | $280,000 |
| WR-XX-9004 | Future Water Quality Improvements | $0 | $0 | $0 | $1,250,000 | $1,250,000 | $1,250,000 | $1,250,000 |
| WR-25-0003 | Greentree Stormwater Study | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | $0 | $0 | $100,000 |
| WR-XX-9001 | Maintain Water Quality Ponds | $0 | $150,000 | $200,000 | $200,000 | $200,000 | $250,000 | $250,000 |
| ST-XX-9002 | Mill & Overlay | $0 | $50,000 | $60,000 | $30,000 | $30,000 | $35,000 | $35,000 |
| WR-21-0006 | Parkers Lake Chloride Reduction Project | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 |
| ST-24-0003 | Plymouth Boulevard Improvement | $50,000 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| WR-25-0001 | Plymouth Creek Stream Restoration - Dunkirk to PIC | $0 | $250,000 | $250,000 | $250,000 | $0 | $0 | $0 |
| WR-22-0003 | Storm Sewer Outfall Repairs | $0 | $820,000 | $0 | $0 | $0 | $0 | $0 |
| ST-XX-9001 | Street Reconstruction | $0 | $721,000 | $743,000 | $766,000 | $789,000 | $813,000 | $838,000 |
| WR-XX-9002 | Unspecified Drainage Improvement | $0 | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 | $300,000 |
| WR-25-0002 | West Medicine Lake Pond Maintenance | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 |
| WR-26-0002 | Wood Creek Restoration | $0 | $150,000 | $850,000 | $0 | $0 | $0 | $0 |
| **Total 510 - Water Resources** | | **$50,000** | **$4,141,000** | **$2,978,000** | **$2,796,000** | **$2,669,000** | **$2,673,000** | **$3,253,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $0 | $0 | $0 | **$300,000** |
| WR-XX-9003 | BCWMC Water Quality, Channel, and Basin Improvements | $0 | $100,000 | $0 | $100,000 | **$425,000** |
| WR-26-0001 | Fernbrook Regional Stormwater Improvement | $0 | $0 | $0 | $0 | **$1,000,000** |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $150,000 | $150,000 | $150,000 | $150,000 | **$1,275,000** |
| WR-XX-9005 | Future Lift Station Improvements - WR | $180,000 | $320,000 | $0 | $0 | **$780,000** |
| WR-XX-9004 | Future Water Quality Improvements | $1,250,000 | $1,500,000 | $1,500,000 | $1,500,000 | **$10,750,000** |
| WR-25-0003 | Greentree Stormwater Study | $0 | $0 | $0 | $0 | **$150,000** |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | **$100,000** |
| WR-XX-9001 | Maintain Water Quality Ponds | $250,000 | $300,000 | $300,000 | $300,000 | **$2,400,000** |
| ST-XX-9002 | Mill & Overlay | $35,000 | $40,000 | $40,000 | $40,000 | **$395,000** |
| WR-21-0006 | Parkers Lake Chloride Reduction Project | $0 | $0 | $0 | $0 | **$250,000** |
| ST-24-0003 | Plymouth Boulevard Improvement | $0 | $0 | $0 | $0 | **$50,000** |
| WR-25-0001 | Plymouth Creek Stream Restoration - Dunkirk to PIC | $0 | $0 | $0 | $0 | **$750,000** |
| WR-22-0003 | Storm Sewer Outfall Repairs | $0 | $0 | $0 | $0 | **$820,000** |

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-XX-9001 | Street Reconstruction | $864,000 | $890,000 | $917,000 | $945,000 | **$8,286,000** |
| WR-XX-9002 | Unspecified Drainage Improvement | $300,000 | $300,000 | $300,000 | $300,000 | **$2,500,000** |
| WR-25-0002 | West Medicine Lake Pond Maintenance | $0 | $0 | $0 | $0 | **$500,000** |
| WR-26-0002 | Wood Creek Restoration | $0 | $0 | $0 | $0 | **$1,000,000** |
| **Total 510 - Water Resources** | | **$3,029,000** | **$3,600,000** | **$3,207,000** | **$3,335,000** | **$31,731,000** |

## 520 - Sewer

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| SS-27-0001 | 28th Avenue Lift Station Generator | $0 | $0 | $10,000 | $70,000 | $0 | $0 | $0 |
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $50,000 | $0 | $0 | $0 | $0 | $0 |
| SS-26-0001 | Bass Lake Lift Station Rehabilitation | $0 | $100,000 | $800,000 | $0 | $0 | $0 | $0 |
| SS-27-0002 | County Road 73 Lift Station Equipment Replacement | $0 | $0 | $20,000 | $300,000 | $0 | $0 | $0 |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $0 | $50,000 | $60,000 | $60,000 | $60,000 | $60,000 | $60,000 |
| SS-XX-9003 | Future Lift Station Improvements | $0 | $0 | $0 | $0 | $0 | $600,000 | $750,000 |
| ST-17-0002 | Hamel Road Frontage Road Connection | $0 | $50,000 | $0 | $0 | $0 | $0 | $0 |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | $0 | $0 | $10,000 |
| SS-25-0001 | Lancaster Lift Station Rehabilitation and Electrical Renovation | $100,000 | $1,900,000 | $0 | $0 | $0 | $0 | $0 |
| ST-XX-9002 | Mill & Overlay | $0 | $110,000 | $130,000 | $150,000 | $200,000 | $100,000 | $100,000 |
| SS-28-0001 | Pike Lake Lift Station Equipment Replacement | $0 | $0 | $0 | $20,000 | $280,000 | $0 | $0 |
| ST-24-0003 | Plymouth Boulevard Improvement | $211,563 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| SS-26-0002 | Prudential Downstream Sewer Upgrades | $0 | $0 | $100,000 | $1,000,000 | $0 | $0 | $0 |
| SS-XX-9001 | Sanitary Sewer Lining | $0 | $1,000,000 | $1,100,000 | $1,100,000 | $1,100,000 | $1,100,000 | $1,200,000 |
| ST-XX-9001 | Street Reconstruction | $0 | $70,000 | $70,000 | $60,000 | $75,000 | $100,000 | $100,000 |
| **Total 520 - Sewer** | | **$311,563** | **$3,330,000** | **$2,290,000** | **$2,760,000** | **$1,715,000** | **$1,960,000** | **$2,220,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| SS-27-0001 | 28th Avenue Lift Station Generator | $0 | $0 | $0 | $0 | **$80,000** |
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $0 | $0 | $0 | **$50,000** |
| SS-26-0001 | Bass Lake Lift Station Rehabilitation | $0 | $0 | $0 | $0 | **$900,000** |
| SS-27-0002 | County Road 73 Lift Station Equipment Replacement | $0 | $0 | $0 | $0 | **$320,000** |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $70,000 | $70,000 | $70,000 | $70,000 | **$630,000** |
| SS-XX-9003 | Future Lift Station Improvements | $550,000 | $150,000 | $400,000 | $700,000 | **$3,150,000** |
| ST-17-0002 | Hamel Road Frontage Road Connection | $0 | $0 | $0 | $0 | **$50,000** |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | **$10,000** |
| SS-25-0001 | Lancaster Lift Station Rehabilitation and Electrical Renovation | $0 | $0 | $0 | $0 | **$2,000,000** |
| ST-XX-9002 | Mill & Overlay | $120,000 | $240,000 | $170,000 | $80,000 | **$1,400,000** |
| SS-28-0001 | Pike Lake Lift Station Equipment Replacement | $0 | $0 | $0 | $0 | **$300,000** |
| ST-24-0003 | Plymouth Boulevard Improvement | $0 | $0 | $0 | $0 | **$211,563** |
| SS-26-0002 | Prudential Downstream Sewer Upgrades | $0 | $0 | $0 | $0 | **$1,100,000** |
| SS-XX-9001 | Sanitary Sewer Lining | $1,200,000 | $1,200,000 | $1,200,000 | $1,300,000 | **$11,500,000** |
| ST-XX-9001 | Street Reconstruction | $100,000 | $100,000 | $100,000 | $100,000 | **$875,000** |
| **Total 520 - Sewer** | | **$2,040,000** | **$1,760,000** | **$1,940,000** | **$2,250,000** | **$22,576,563** |

## 540 - Ice Center

| Project No. / Category | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IC-25-0001 | PIC General Building Improvements | $0 | $150,000 | $0 | $0 | $0 | $0 | $75,000 | $0 | $0 | $0 | $0 |
| IC-28-0001 | PIC Water Heaters | $0 | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| IC-27-0001 | Replace Ice Center Dasher Boards | $0 | $0 | $0 | $225,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| IC-27-0002 | Replace Ice Center Roof Top Air Handler | $0 | $0 | $80,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total 540 - Ice Center** | | **$0** | **$150,000** | **$80,000** | **$225,000** | **$50,000** | **$0** | **$75,000** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category | *(continued from above)* ↑ | Total |
|---|---|---|
| IC-25-0001 | PIC General Building Improvements | **$225,000** |
| IC-28-0001 | PIC Water Heaters | **$50,000** |
| IC-27-0001 | Replace Ice Center Dasher Boards | **$225,000** |
| IC-27-0002 | Replace Ice Center Roof Top Air Handler | **$80,000** |
| **Total 540 - Ice Center** | | **$580,000** |

## 550 - Fieldhouse

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FH-XX-9003 | Fieldhouse Equipment | $0 | $30,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$30,000** |
| **Total 550 - Fieldhouse** | | **$0** | **$30,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$30,000** |

## 600 - Central Equipment

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-30-3066 | 2008 Ziegler XQ 30KV Generator | $0 | $0 | $0 | $0 | $0 | $0 | $37,000 |
| CE-30-3025 | 2009 Atlas Copco Generator | $0 | $0 | $0 | $0 | $0 | $0 | $30,000 |
| CE-25-0047 | 2014 Ford Explorer | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-4005 | 2015 Chevy Colorado Truck | $0 | $36,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-2027 | 2015 Chevy Silverado 3500 Ext Cab Truck | $0 | $48,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-0376 | 2015 Chevy Silverado Crew Cab Truck | $0 | $53,500 | $0 | $0 | $0 | $0 | $0 |
| CE-27-0291 | 2015 Mack Tandem Axle Truck | $0 | $0 | $0 | $365,000 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-25-5037 | 2015 Toro GM 7210 Mower with Polar Tracks | $0 | $70,000 | $0 | $0 | $0 | $0 | $0 |
| CE-27-0381 | 2016 GMC Sierra Double Cab Truck | $0 | $0 | $0 | $35,500 | $0 | $0 | $0 |
| CE-29-2053 | 2017 Bobcat S770 Skid Steer | $0 | $0 | $0 | $0 | $0 | $61,000 | $0 |
| CE-28-2054 | 2017 Bobcat S770 Skid Steer(2) | $0 | $0 | $0 | $0 | $57,000 | $0 | $0 |
| CE-27-5049 | 2017 Ford F-350 Super Cab Truck(2) | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 |
| CE-29-5043 | 2017 Ford F-450 Reg Cab Truck with Utility Body (3) | $0 | $0 | $0 | $0 | $0 | $87,000 | $0 |
| CE-30-5047 | 2017 Ford F550 Truck with Utility Body | $0 | $0 | $0 | $0 | $0 | $0 | $93,000 |
| CE-28-0383 | 2017 GMC Sierra Reg Cab Truck | $0 | $0 | $0 | $0 | $46,000 | $0 | $0 |
| CE-25-5052 | 2017 Groundmaster 5910 Mower | $0 | $130,000 | $0 | $0 | $0 | $0 | $0 |
| CE-28-0294 | 2017 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | $355,000 | $0 | $0 |
| CE-32-3079 | 2018 PV350-D1W Pacific Pump | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5066 | 2019 Ford F-550 Reg. Cab with Utility body (2) | $0 | $0 | $0 | $0 | $0 | $0 | $82,300 |
| CE-30-4015 | 2019 Ford Fusion (2) | $0 | $0 | $0 | $0 | $0 | $0 | $26,000 |
| CE-31-2057 | 2019 Mack GR42F Single Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-4021 | 2019 Nissan Leaf EV(1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-4022 | 2019 Nissan Leaf EV(2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-2080 | 2020 Chevy Silverado Crew Cab | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0395 | 2020 Chevy Silverado Double Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5071 | 2020 Ford F-150 Truck | $0 | $0 | $0 | $0 | $0 | $0 | $42,000 |
| CE-32-5064 | 2020 Ford F-550 Reg. Cab with utility body | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-32-5068 | 2020 John Deere 4066R Compact Utility Tractor | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-4023 | 2020 Nissan Leaf EV(3) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-28-6133 | 2020 Trimax Pull Behind Mower | $0 | $0 | $0 | $0 | $52,000 | $0 | $0 |
| CE-32-2084 | 2020 Tymco 500X Street Sweeper | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-2074 | 2020 Western Star 4700 SF Tandem Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-5076 | 2021 John Deere Utility Tractor 4066R | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-25-0035 | 2005 International Chassis Fire Rescue Truck (R-31) | $0 | $360,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-0303 | 2006 Hydro Seeder | $0 | $65,000 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3047 | 2008 Cat 400KW Generator | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-0041 | 2010 Pierce Fire Aerial 75' Ladder | $0 | $0 | $0 | $0 | $0 | $0 | $1,300,000 |
| CE-31-2008 | 2011 Felling Trailer for Carlson Paver | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0042 | 2011 Ford F-350 4x4 Grass Rig | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-25-1716 | 2011 Oshkosh Sandcat (Armored Vehicle) | $0 | $70,000 | $0 | $0 | $0 | $0 | $0 |
| CE-24-5021 | 2012 MacLean MV2 Sidewalk Machine | $0 | $211,000 | $0 | $0 | $0 | $0 | $0 |
| CE-32-0043 | 2012 Rosenbauer Fire Engine | $0 | $1,020,000 | $0 | $0 | $0 | $0 | $0 |
| CE-26-3048 | 2013 Bobcat S630 Skidsteer | $0 | $0 | $51,000 | $0 | $0 | $0 | $0 |
| CE-24-5027 | 2013 Bobcat Skid Steer A770 2013 | $0 | $67,000 | $0 | $0 | $0 | $0 | $0 |
| CE-28-2019 | 2013 Case Wheel Loader 721F with Equipment/ Attachments | $0 | $0 | $0 | $0 | $320,000 | $0 | $0 |
| CE-28-5023 | 2013 Cat Loader 908H2 | $0 | $0 | $0 | $0 | $149,000 | $0 | $0 |
| CE-33-0046 | 2013 Ford F350 Reg Cab Truck (Fire) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|
| CE-26-3060 2014 Case CX318 Mini Excavator | $0 | $0 | $56,000 | $0 | $0 | $0 | $0 |
| CE-24-3059 2014 Cat Tracked Skid Steer | $0 | $0 | $94,400 | $0 | $0 | $0 | $0 |
| CE-24-5028 2014 Chevy Silverado Reg Cab Truck | $0 | $44,200 | $0 | $0 | $0 | $0 | $0 |
| CE-25-2014 2014 Ford F350 Reg Cab Truck | $0 | $48,500 | $0 | $0 | $0 | $0 | $0 |
| CE-24-5025 2014 Ford SUV Escape | $0 | $0 | $38,700 | $0 | $0 | $0 | $0 |
| CE-26-0292 2014 International 7500 SFA with Swap Loader | $0 | $0 | $305,000 | $0 | $0 | $0 | $0 |
| CE-26-0290 2014 Mack Tandem Axle Truck | $0 | $0 | $365,000 | $0 | $0 | $0 | $0 |
| CE-29-3061 2014 Ziegler Cat XQ 30KW Portable Generator | $0 | $0 | $0 | $0 | $0 | $36,000 | $0 |
| CE-27-3067 2015 Towmaster T-100DTG Trailer | $0 | $0 | $0 | $0 | $0 | $120,000 | $0 |
| CE-25-4006 2015 Chevy Colorado Truck | $0 | $36,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-2028 2015 Chevy Silverado 3500 Ext Cab Truck | $0 | $48,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-5031 2015 Chevy Silverado Crew Cab Truck | $0 | $44,700 | $0 | $0 | $0 | $0 | $0 |
| CE-27-0379 2015 Chevy Silverado Double Cab Truck with Utility Body | $0 | $0 | $0 | $63,000 | $0 | $0 | $0 |
| CE-25-0052 2015 Ford F-150 Super Cab Truck -U31 | $0 | $55,000 | $0 | $0 | $0 | $0 | $0 |
| CE-30-2030 2015 Ford F750 Chassis with Asphalt Tack Oil Distributor | $0 | $0 | $0 | $0 | $0 | $0 | $250,000 |
| CE-25-5032 2015 Ford Focus Hatchback Car | $0 | $26,000 | $0 | $0 | $0 | $0 | $0 |
| CE-26-0374 2015 International 440 Single Axle (Drainage Truck) | $0 | $0 | $185,000 | $0 | $0 | $0 | $0 |
| CE-34-0375 2015 Kenworth Service Truck w/ Crane | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-0048 2015 Rosenbauer Fire Engine | $0 | $0 | $0 | $0 | $0 | $0 | $1,200,000 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-26-0051 | 2015 Rosenbauer Fire Engine (E-21) | $0 | $0 | $1,300,000 | $0 | $0 | $0 | $0 |
| CE-29-0049 | 2015 Rosenbauer Fire Mini-Pumper | $0 | $0 | $0 | $0 | $0 | $525,000 | $0 |
| CE-25-5038 | 2015 Toro 08750 Groomer with Broom | $0 | $37,000 | $0 | $0 | $0 | $0 | $0 |
| CE-27-5045 | 2016 Toro GM 7210 D Zero turn | $0 | $0 | $0 | $71,500 | $0 | $0 | $0 |
| CE-24-6085 | 2016 Vermeer BC 1800XL015 Wood Chipper | $0 | $88,000 | $0 | $0 | $0 | $0 | $0 |
| CE-31-2038 | 2016 Carlson CP100 Asphalt Paver | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0791 | 2016 Drive On Lift 14,000 lbs. Capacity | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-3075 | 2016 EH Trailer | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-26-0054 | 2016 Ford Expedition (Fire Response (2) | $0 | $0 | $72,000 | $0 | $0 | $0 | $0 |
| CE-26-0053 | 2016 Ford Expedition (Fire Response) | $0 | $0 | $72,000 | $0 | $0 | $0 | $0 |
| CE-26-5039 | 2016 Ford F-350 Ford Super Cab Truck | $0 | $0 | $50,000 | $0 | $0 | $0 | $0 |
| CE-26-5040 | 2016 Ford F-350 Super Cab Truck | $0 | $0 | $49,500 | $0 | $0 | $0 | $0 |
| CE-28-2037 | 2016 Ford F-750 Chassis with Asphalt Box (2023) | $0 | $0 | $0 | $0 | $282,000 | $0 | $0 |
| CE-28-0382 | 2016 GMC Sierra 3500 Double Cab with Utility Body | $0 | $0 | $0 | $0 | $64,000 | $0 | $0 |
| CE-26-5042 | 2016 JD Gator Groomer and Rake | $0 | $0 | $27,000 | $0 | $0 | $0 | $0 |
| CE-31-5041 | 2016 John Deere 4066R Utility Tractor | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-25-0377 | 2016 Lift Station Truck with F-550 chassis | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 |
| CE-26-2046 | 2016 M1 Pavement Melter | $0 | $59,000 | $0 | $0 | $0 | $0 | $0 |
| CE-27-0293 | 2016 Mack GU713 Tandem Axle Truck | $0 | $0 | $0 | $360,000 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-30-0378 | 2016 T880 Kenworth Semi Truck with Side Dump Trailer | $0 | $0 | $0 | $0 | $0 | $0 | $256,000 |
| CE-28-4009 | 2017 Chevy Colorado(1) | $0 | $0 | $0 | $0 | $36,000 | $0 | $0 |
| CE-28-4010 | 2017 Chevy Colorado(2) | $0 | $0 | $0 | $0 | $36,000 | $0 | $0 |
| CE-27-5044 | 2017 Ford F-350 Super Cab Truck | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 |
| CE-27-5048 | 2017 Ford F-350 Super Cab Truck (3) | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 |
| CE-29-2039 | 2017 Ford F-450 Reg Cab Truck with Utility Body (1) | $0 | $0 | $0 | $0 | $0 | $76,000 | $0 |
| CE-30-5051 | 2017 Ford F-450 Reg Cab with Utility Body | $0 | $0 | $0 | $0 | $0 | $0 | $77,000 |
| CE-29-5050 | 2017 Ford F-550 Truck with Utility Body | $0 | $0 | $0 | $0 | $0 | $175,000 | $0 |
| CE-28-0386 | 2017 GMC 1500 Sierra Double Cab Truck | $0 | $0 | $0 | $0 | $37,000 | $0 | $0 |
| CE-27-0384 | 2017 GMC 2500 Sierra Double Cab Truck | $0 | $0 | $0 | $41,000 | $0 | $0 | $0 |
| CE-27-0385 | 2017 GMC 2500 Sierra Double Cab Truck (2) | $0 | $0 | $0 | $46,000 | $0 | $0 | $0 |
| CE-27-5055 | 2017 Isuzu Garbage Truck | $0 | $0 | $0 | $139,000 | $0 | $0 | $0 |
| CE-30-0380 | 2017 Kenworth with B-10 Aquatech Jetter/Vac truck | $0 | $0 | $0 | $0 | $0 | $0 | $535,000 |
| CE-29-5053 | 2017 Kubota UTV Tractor | $0 | $0 | $0 | $0 | $0 | $26,000 | $0 |
| CE-28-0295 | 2017 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | $355,000 | $0 | $0 |
| CE-30-2051 | 2017 Msaba Conveyor | $0 | $0 | $0 | $0 | $0 | $68,000 | $0 |
| CE-29-5046 | 2017 Trackless MT7 - Sidewalk Machine | $0 | $0 | $0 | $0 | $0 | $215,000 | $0 |
| CE-32-6095 | 2017 Turfco TRF 338 Spreader | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-3078 | 2017 Wacker Dump Cart | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-28-4011 | 2018 Chevy Colorado(3) | $0 | $0 | $0 | $0 | $36,000 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-28-2056 | 2018 Elgin Street Sweeper | $0 | $0 | $0 | $0 | $290,000 | $0 | $0 |
| CE-28-2065 | 2018 Elgin Street Sweeper(2) | $0 | $0 | $0 | $0 | $290,000 | $0 | $0 |
| CE-29-4012 | 2018 Ford F-150 Reg Cab Truck | $0 | $0 | $0 | $0 | $0 | $41,000 | $0 |
| CE-30-5057 | 2018 Ford F-550 Reg Cab with Utility body (1) | $0 | $0 | $0 | $0 | $0 | $0 | $94,900 |
| CE-29-5058 | 2018 Ford F150 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $37,000 | $0 |
| CE-29-5060 | 2018 Ford F150 Super Cab with Utility body | $0 | $0 | $0 | $0 | $0 | $40,000 | $0 |
| CE-30-0389 | 2018 Ford F550 Double Cab Truck with Utility Body | $0 | $0 | $0 | $0 | $0 | $0 | $88,000 |
| CE-30-5054 | 2018 International Single Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $207,000 |
| CE-34-0393 | 2018 John Deere 135G Excavator | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-5059 | 2018 Kubota M5 111 Tractor | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-29-0296 | 2018 Mack GU713 Single Axle | $0 | $0 | $0 | $0 | $0 | $330,000 | $0 |
| CE-29-0297 | 2018 Mack GU713 Tandem Axle | $0 | $0 | $0 | $0 | $0 | $350,000 | $0 |
| CE-29-1725 | 2018 Polaris Crew Cab Utility Vehicle | $0 | $0 | $0 | $0 | $0 | $35,000 | $0 |
| CE-28-6104 | 2018 Vermeer Wood chipper | $0 | $0 | $0 | $0 | $98,000 | $0 | $0 |
| CE-31-0388 | 2018 Western Star Tandem Axle | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-29-4013 | 2019 Chevy Colorado | $0 | $0 | $0 | $0 | $0 | $38,000 | $0 |
| CE-29-2076 | 2019 Caterpillar Asphalt roller | $0 | $0 | $0 | $0 | $0 | $68,000 | $0 |
| CE-32-5065 | 2019 F-550 Ford Reg. Cab with utility box | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-5063 | 2019 Ford F-550 Super Cab with utility body | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5062 | 2019 Ford F250 Super Cab Truck (2) | $0 | $0 | $0 | $0 | $0 | $0 | $65,000 |
| CE-31-0390 | 2019 Ford F550 Reg Cab Truck with Utility Body | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5072 | 2019 Ford Cargo Van | $0 | $0 | $0 | $0 | $0 | $0 | $41,000 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-31-5067 | 2019 Ford F-250 Super Cab | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-2072 | 2019 Ford F-550 Crew Cab Truck with Utility body | $0 | $0 | $0 | $0 | $0 | $0 | $80,000 |
| CE-29-0392 | 2019 Ford F250 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $52,000 | $0 |
| CE-30-5061 | 2019 Ford F250 Super Cab Truck (1) | $0 | $0 | $0 | $0 | $0 | $0 | $65,000 |
| CE-30-4014 | 2019 Ford Fusion(1) | $0 | $0 | $0 | $0 | $0 | $0 | $26,000 |
| CE-29-0391 | 2019 Freightliner M2 - Jetter | $0 | $0 | $0 | $0 | $0 | $277,000 | $0 |
| CE-34-0797 | 2019 Komatsu Forklift | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0387 | 2019 Mack AF Tandem Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0298 | 2019 Mack GR64F Tandem Axle (1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0299 | 2019 Mack GR64F Tandem Axle (2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-29-0394 | 2019 MacQueen TV Van For Utilities | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-3082 | 2020 Towmaster T-50 Trailer | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-2085 | 2020 Arrow Sign Board | $0 | $0 | $0 | $0 | $0 | $0 | $26,000 |
| CE-31-4018 | 2020 Chevrolet Bolt EV (1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-4016 | 2020 Chevy Colorado Truck | $0 | $0 | $0 | $0 | $0 | $0 | $35,000 |
| CE-31-5075 | 2020 Chevy Silverado Crew Cab Truck (1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-5074 | 2020 Chevy Silverado Crew Cab Truck (2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-4017 | 2020 Ford Ranger | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-28-6134 | 2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS) | $0 | $0 | $0 | $0 | $27,000 | $0 | $0 |
| CE-25-6136 | 2020 GPS Robot Sprayer | $0 | $44,000 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5069 | 2020 Toro Zero Turn Mower (1) | $0 | $0 | $0 | $0 | $0 | $0 | $45,000 |
| CE-30-5070 | 2020 Toro Zero Turn Mower (2) | $0 | $0 | $0 | $0 | $0 | $0 | $45,000 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-32-2071 | 2020 Western Star 4700 SF Single Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-4019 | 2021 Chevrolet Bolt EV(2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-7002 | 2021 Ford Transit Connect Cargo Van | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0396 | 2021 John Deere 710L Backhoe | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-2090 | 2022 Asphalt Planer | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-4024 | 2022 Chevy Colorado Crew Cab | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3089 | 2022 Ford F250 Regular Cab Truck (2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3090 | 2022 Ford F250 Regular Cab Truck (3) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3088 | 2022 Ford F250 Regular Cab Truck(1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-5078 | 2022 Ford F350 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3087 | 2022 Ford F350 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-5080 | 2022 Kubota M6 141 Tractor | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-2081 | 2022 Mack Single Axle Dump Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-2083 | 2022 Mack Tandem Axle Dump Truck (1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-2082 | 2022 Mack Tandem Axle Dump Truck (2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-5082 | 2022 Toro GM 5910 Mower | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-4026 | 2023 Ford Ranger Crew Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-5084 | 2023 Toolcat 5610 UW56 with Snowblower | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5029 | 2023 Toro 6000 Z Master Mower | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5030 | 2023 Toro Field Pro 6040 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5085 | 2023 Toro GM 4000-D Mower | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-4004 | 2024 Ford F150 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-34-5017 | 2024 Ford F250 Crew Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5010 | 2024 Ford F350 Crew Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5018 | 2024 Ford F350 Crew Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-2020 | 2024 Ford F350 Regular Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5086 | 2024 T76 Tracked Bobcat | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-5087 | 2024 Toolcat 5610 UW53 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-24-50XX | New Toro Reelmaster 3100D (Parks) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-24-00X3 | New Truck with Utility body - 2 (Fire Response) | $0 | $145,000 | $0 | $0 | $0 | $0 | $0 |
| CE-24-00X2 | New Truck with Utility body 1 (Fire Response) | $0 | $145,000 | $0 | $0 | $0 | $0 | $0 |
| CE-XX-1000 | Public Safety Up-fitting of Vehicles | $0 | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 |
| **Total 600 - Central Equipment** | | **$0** | **$3,345,900** | **$2,815,600** | **$1,421,000** | **$2,680,000** | **$2,807,000** | **$4,896,200** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-30-3066 | 2008 Ziegler XQ 30KV Generator | $0 | $0 | $0 | $0 | **$37,000** |
| CE-30-3025 | 2009 Atlas Copco Generator | $0 | $0 | $0 | $0 | **$30,000** |
| CE-25-0047 | 2014 Ford Explorer | $0 | $0 | $0 | $0 | **$45,000** |
| CE-25-4005 | 2015 Chevy Colorado Truck | $0 | $0 | $0 | $0 | **$36,000** |
| CE-25-2027 | 2015 Chevy Silverado 3500 Ext Cab Truck | $0 | $0 | $0 | $0 | **$48,000** |
| CE-25-0376 | 2015 Chevy Silverado Crew Cab Truck | $0 | $0 | $0 | $0 | **$53,500** |
| CE-27-0291 | 2015 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | **$365,000** |
| CE-25-5037 | 2015 Toro GM 7210 Mower with Polar Tracks | $0 | $0 | $0 | $0 | **$70,000** |
| CE-27-0381 | 2016 GMC Sierra Double Cab Truck | $0 | $0 | $0 | $0 | **$35,500** |
| CE-29-2053 | 2017 Bobcat S770 Skid Steer | $0 | $0 | $0 | $0 | **$61,000** |
| CE-28-2054 | 2017 Bobcat S770 Skid Steer(2) | $0 | $0 | $0 | $0 | **$57,000** |
| CE-27-5049 | 2017 Ford F-350 Super Cab Truck(2) | $0 | $0 | $0 | $0 | **$50,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-29-5043 | 2017 Ford F-450 Reg Cab Truck with Utility Body (3) | $0 | $0 | $0 | $0 | **$87,000** |
| CE-30-5047 | 2017 Ford F550 Truck with Utility Body | $0 | $0 | $0 | $0 | **$93,000** |
| CE-28-0383 | 2017 GMC Sierra Reg Cab Truck | $0 | $0 | $0 | $0 | **$46,000** |
| CE-25-5052 | 2017 Groundmaster 5910 Mower | $0 | $0 | $0 | $0 | **$130,000** |
| CE-28-0294 | 2017 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | **$355,000** |
| CE-32-3079 | 2018 PV350-D1W Pacific Pump | $0 | $62,800 | $0 | $0 | **$62,800** |
| CE-30-5066 | 2019 Ford F-550 Reg. Cab with Utility body (2) | $0 | $0 | $0 | $0 | **$82,300** |
| CE-30-4015 | 2019 Ford Fusion (2) | $0 | $0 | $0 | $0 | **$26,000** |
| CE-31-2057 | 2019 Mack GR42F Single Axle Truck | $380,000 | $0 | $0 | $0 | **$380,000** |
| CE-32-4021 | 2019 Nissan Leaf EV(1) | $0 | $33,800 | $0 | $0 | **$33,800** |
| CE-32-4022 | 2019 Nissan Leaf EV(2) | $0 | $33,600 | $0 | $0 | **$33,600** |
| CE-31-2080 | 2020 Chevy Silverado Crew Cab | $55,000 | $0 | $0 | $0 | **$55,000** |
| CE-31-0395 | 2020 Chevy Silverado Double Cab Truck | $50,000 | $0 | $0 | $0 | **$50,000** |
| CE-30-5071 | 2020 Ford F-150 Truck | $0 | $0 | $0 | $0 | **$42,000** |
| CE-32-5064 | 2020 Ford F-550 Reg. Cab with utility body | $0 | $86,000 | $0 | $0 | **$86,000** |
| CE-32-5068 | 2020 John Deere 4066R Compact Utility Tractor | $0 | $91,100 | $0 | $0 | **$91,100** |
| CE-32-4023 | 2020 Nissan Leaf EV(3) | $0 | $33,600 | $0 | $0 | **$33,600** |
| CE-28-6133 | 2020 Trimax Pull Behind Mower | $0 | $0 | $0 | $0 | **$52,000** |
| CE-32-2084 | 2020 Tymco 500X Street Sweeper | $0 | $425,000 | $0 | $0 | **$425,000** |
| CE-32-2074 | 2020 Western Star 4700 SF Tandem Axle Truck | $0 | $360,000 | $0 | $0 | **$360,000** |
| CE-31-5076 | 2021 John Deere Utility Tractor 4066R | $95,400 | $0 | $0 | $0 | **$95,400** |
| CE-25-0035 | 2005 International Chassis Fire Rescue Truck (R-31) | $0 | $0 | $0 | $0 | **$360,000** |
| CE-25-0303 | 2006 Hydro Seeder | $0 | $0 | $0 | $0 | **$65,000** |
| CE-33-3047 | 2008 Cat 400KW Generator | $0 | $0 | $215,000 | $0 | **$215,000** |

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-30-0041 | 2010 Pierce Fire Aerial 75' Ladder | $0 | $0 | $0 | $0 | **$1,300,000** |
| CE-31-2008 | 2011 Felling Trailer for Carlson Paver | $40,000 | $0 | $0 | $0 | **$40,000** |
| CE-31-0042 | 2011 Ford F-350 4x4 Grass Rig | $82,000 | $0 | $0 | $0 | **$82,000** |
| CE-25-1716 | 2011 Oshkosh Sandcat (Armored Vehicle) | $0 | $0 | $0 | $0 | **$70,000** |
| CE-24-5021 | 2012 MacLean MV2 Sidewalk Machine | $0 | $0 | $0 | $0 | **$211,000** |
| CE-32-0043 | 2012 Rosenbauer Fire Engine | $0 | $0 | $0 | $0 | **$1,020,000** |
| CE-26-3048 | 2013 Bobcat S630 Skidsteer | $0 | $0 | $0 | $0 | **$51,000** |
| CE-24-5027 | 2013 Bobcat Skid Steer A770 2013 | $0 | $0 | $0 | $0 | **$67,000** |
| CE-28-2019 | 2013 Case Wheel Loader 721F with Equipment/ Attachments | $0 | $0 | $0 | $0 | **$320,000** |
| CE-28-5023 | 2013 Cat Loader 908H2 | $0 | $0 | $0 | $0 | **$149,000** |
| CE-33-0046 | 2013 Ford F350 Reg Cab Truck (Fire) | $0 | $0 | $65,000 | $0 | **$65,000** |
| CE-26-3060 | 2014 Case CX318 Mini Excavator | $0 | $0 | $0 | $0 | **$56,000** |
| CE-24-3059 | 2014 Cat Tracked Skid Steer | $0 | $0 | $0 | $0 | **$94,400** |
| CE-24-5028 | 2014 Chevy Silverado Reg Cab Truck | $0 | $0 | $0 | $0 | **$44,200** |
| CE-25-2014 | 2014 Ford F350 Reg Cab Truck | $0 | $0 | $0 | $0 | **$48,500** |
| CE-24-5025 | 2014 Ford SUV Escape | $0 | $0 | $0 | $0 | **$38,700** |
| CE-26-0292 | 2014 International 7500 SFA with Swap Loader | $0 | $0 | $0 | $0 | **$305,000** |
| CE-26-0290 | 2014 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | **$365,000** |
| CE-29-3061 | 2014 Ziegler Cat XQ 30KW Portable Generator | $0 | $0 | $0 | $0 | **$36,000** |
| CE-27-3067 | 2015 Towmaster T-100DTG Trailer | $0 | $0 | $0 | $0 | **$120,000** |
| CE-25-4006 | 2015 Chevy Colorado Truck | $0 | $0 | $0 | $0 | **$36,000** |
| CE-25-2028 | 2015 Chevy Silverado 3500 Ext Cab Truck | $0 | $0 | $0 | $0 | **$48,000** |
| CE-25-5031 | 2015 Chevy Silverado Crew Cab Truck | $0 | $0 | $0 | $0 | **$44,700** |
| CE-27-0379 | 2015 Chevy Silverado Double Cab Truck with Utility Body | $0 | $0 | $0 | $0 | **$63,000** |

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-25-0052 | 2015 Ford F-150 Super Cab Truck -U31 | $0 | $0 | $0 | $0 | **$55,000** |
| CE-30-2030 | 2015 Ford F750 Chassis with Asphalt Tack Oil Distributor | $0 | $0 | $0 | $0 | **$250,000** |
| CE-25-5032 | 2015 Ford Focus Hatchback Car | $0 | $0 | $0 | $0 | **$26,000** |
| CE-26-0374 | 2015 International 440 Single Axle (Drainage Truck) | $0 | $0 | $0 | $0 | **$185,000** |
| CE-34-0375 | 2015 Kenworth Service Truck w/ Crane | $0 | $0 | $0 | $320,000 | **$320,000** |
| CE-30-0048 | 2015 Rosenbauer Fire Engine | $0 | $0 | $0 | $0 | **$1,200,000** |
| CE-26-0051 | 2015 Rosenbauer Fire Engine (E-21) | $0 | $0 | $0 | $0 | **$1,300,000** |
| CE-29-0049 | 2015 Rosenbauer Fire Mini-Pumper | $0 | $0 | $0 | $0 | **$525,000** |
| CE-25-5038 | 2015 Toro 08750 Groomer with Broom | $0 | $0 | $0 | $0 | **$37,000** |
| CE-27-5045 | 2016 Toro GM 7210 D Zero turn | $0 | $0 | $0 | $0 | **$71,500** |
| CE-24-6085 | 2016 Vermeer BC 1800XL015 Wood Chipper | $0 | $0 | $0 | $0 | **$88,000** |
| CE-31-2038 | 2016 Carlson CP100 Asphalt Paver | $305,000 | $0 | $0 | $0 | **$305,000** |
| CE-31-0791 | 2016 Drive On Lift 14,000 lbs. Capacity | $27,000 | $0 | $0 | $0 | **$27,000** |
| CE-31-3075 | 2016 EH Trailer | $104,000 | $0 | $0 | $0 | **$104,000** |
| CE-26-0054 | 2016 Ford Expedition (Fire Response (2) | $0 | $0 | $0 | $0 | **$72,000** |
| CE-26-0053 | 2016 Ford Expedition (Fire Response) | $0 | $0 | $0 | $0 | **$72,000** |
| CE-26-5039 | 2016 Ford F-350 Ford Super Cab Truck | $0 | $0 | $0 | $0 | **$50,000** |
| CE-26-5040 | 2016 Ford F-350 Super Cab Truck | $0 | $0 | $0 | $0 | **$49,500** |
| CE-28-2037 | 2016 Ford F-750 Chassis with Asphalt Box (2023) | $0 | $0 | $0 | $0 | **$282,000** |
| CE-28-0382 | 2016 GMC Sierra 3500 Double Cab with Utility Body | $0 | $0 | $0 | $0 | **$64,000** |
| CE-26-5042 | 2016 JD Gator Groomer and Rake | $0 | $0 | $0 | $0 | **$27,000** |
| CE-31-5041 | 2016 John Deere 4066R Utility Tractor | $110,000 | $0 | $0 | $0 | **$110,000** |
| CE-25-0377 | 2016 Lift Station Truck with F-550 chassis | $0 | $0 | $0 | $0 | **$200,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-26-2046 | 2016 M1 Pavement Melter | $0 | $0 | $0 | $0 | **$59,000** |
| CE-27-0293 | 2016 Mack GU713 Tandem Axle Truck | $0 | $0 | $0 | $0 | **$360,000** |
| CE-30-0378 | 2016 T880 Kenworth Semi Truck with Side Dump Trailer | $0 | $0 | $0 | $0 | **$256,000** |
| CE-28-4009 | 2017 Chevy Colorado(1) | $0 | $0 | $0 | $0 | **$36,000** |
| CE-28-4010 | 2017 Chevy Colorado(2) | $0 | $0 | $0 | $0 | **$36,000** |
| CE-27-5044 | 2017 Ford F-350 Super Cab Truck | $0 | $0 | $0 | $0 | **$50,000** |
| CE-27-5048 | 2017 Ford F-350 Super Cab Truck (3) | $0 | $0 | $0 | $0 | **$50,000** |
| CE-29-2039 | 2017 Ford F-450 Reg Cab Truck with Utility Body (1) | $0 | $0 | $0 | $0 | **$76,000** |
| CE-30-5051 | 2017 Ford F-450 Reg Cab with Utility Body | $0 | $0 | $0 | $0 | **$77,000** |
| CE-29-5050 | 2017 Ford F-550 Truck with Utility Body | $0 | $0 | $0 | $0 | **$175,000** |
| CE-28-0386 | 2017 GMC 1500 Sierra Double Cab Truck | $0 | $0 | $0 | $0 | **$37,000** |
| CE-27-0384 | 2017 GMC 2500 Sierra Double Cab Truck | $0 | $0 | $0 | $0 | **$41,000** |
| CE-27-0385 | 2017 GMC 2500 Sierra Double Cab Truck (2) | $0 | $0 | $0 | $0 | **$46,000** |
| CE-27-5055 | 2017 Isuzu Garbage Truck | $0 | $0 | $0 | $0 | **$139,000** |
| CE-30-0380 | 2017 Kenworth with B-10 Aquatech Jetter/Vac truck | $0 | $0 | $0 | $0 | **$535,000** |
| CE-29-5053 | 2017 Kubota UTV Tractor | $0 | $0 | $0 | $0 | **$26,000** |
| CE-28-0295 | 2017 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | **$355,000** |
| CE-30-2051 | 2017 Msaba Conveyor | $0 | $0 | $0 | $0 | **$68,000** |
| CE-29-5046 | 2017 Trackless MT7 - Sidewalk Machine | $0 | $0 | $0 | $0 | **$215,000** |
| CE-32-6095 | 2017 Turfco TRF 338 Spreader | $0 | $42,500 | $0 | $0 | **$42,500** |
| CE-32-3078 | 2017 Wacker Dump Cart | $0 | $88,400 | $0 | $0 | **$88,400** |
| CE-28-4011 | 2018 Chevy Colorado(3) | $0 | $0 | $0 | $0 | **$36,000** |
| CE-28-2056 | 2018 Elgin Street Sweeper | $0 | $0 | $0 | $0 | **$290,000** |
| CE-28-2065 | 2018 Elgin Street Sweeper(2) | $0 | $0 | $0 | $0 | **$290,000** |
| CE-29-4012 | 2018 Ford F-150 Reg Cab Truck | $0 | $0 | $0 | $0 | **$41,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-30-5057 | 2018 Ford F-550 Reg Cab with Utility body (1) | $0 | $0 | $0 | $0 | **$94,900** |
| CE-29-5058 | 2018 Ford F150 Super Cab Truck | $0 | $0 | $0 | $0 | **$37,000** |
| CE-29-5060 | 2018 Ford F150 Super Cab with Utility body | $0 | $0 | $0 | $0 | **$40,000** |
| CE-30-0389 | 2018 Ford F550 Double Cab Truck with Utility Body | $0 | $0 | $0 | $0 | **$88,000** |
| CE-30-5054 | 2018 International Single Axle Truck | $0 | $0 | $0 | $0 | **$207,000** |
| CE-34-0393 | 2018 John Deere 135G Excavator | $0 | $0 | $0 | $445,300 | **$445,300** |
| CE-33-5059 | 2018 Kubota M5 111 Tractor | $0 | $0 | $115,400 | $0 | **$115,400** |
| CE-29-0296 | 2018 Mack GU713 Single Axle | $0 | $0 | $0 | $0 | **$330,000** |
| CE-29-0297 | 2018 Mack GU713 Tandem Axle | $0 | $0 | $0 | $0 | **$350,000** |
| CE-29-1725 | 2018 Polaris Crew Cab Utility Vehicle | $0 | $0 | $0 | $0 | **$35,000** |
| CE-28-6104 | 2018 Vermeer Wood chipper | $0 | $0 | $0 | $0 | **$98,000** |
| CE-31-0388 | 2018 Western Star Tandem Axle | $261,000 | $0 | $0 | $0 | **$261,000** |
| CE-29-4013 | 2019 Chevy Colorado | $0 | $0 | $0 | $0 | **$38,000** |
| CE-29-2076 | 2019 Caterpillar Asphalt roller | $0 | $0 | $0 | $0 | **$68,000** |
| CE-32-5065 | 2019 F-550 Ford Reg. Cab with utility box | $0 | $77,600 | $0 | $0 | **$77,600** |
| CE-32-5063 | 2019 Ford F-550 Super Cab with utility body | $0 | $86,100 | $0 | $0 | **$86,100** |
| CE-30-5062 | 2019 Ford F250 Super Cab Truck (2) | $0 | $0 | $0 | $0 | **$65,000** |
| CE-31-0390 | 2019 Ford F550 Reg Cab Truck with Utility Body | $94,000 | $0 | $0 | $0 | **$94,000** |
| CE-30-5072 | 2019 Ford Cargo Van | $0 | $0 | $0 | $0 | **$41,000** |
| CE-31-5067 | 2019 Ford F-250 Super Cab | $60,300 | $0 | $0 | $0 | **$60,300** |
| CE-30-2072 | 2019 Ford F-550 Crew Cab Truck with Utility body | $0 | $0 | $0 | $0 | **$80,000** |
| CE-29-0392 | 2019 Ford F250 Super Cab Truck | $0 | $0 | $0 | $0 | **$52,000** |
| CE-30-5061 | 2019 Ford F250 Super Cab Truck (1) | $0 | $0 | $0 | $0 | **$65,000** |
| CE-30-4014 | 2019 Ford Fusion(1) | $0 | $0 | $0 | $0 | **$26,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-29-0391 | 2019 Freightliner M2 - Jetter | $0 | $0 | $0 | $0 | **$277,000** |
| CE-34-0797 | 2019 Komatsu Forklift | $0 | $0 | $0 | $55,300 | **$55,300** |
| CE-31-0387 | 2019 Mack AF Tandem Axle Truck | $335,000 | $0 | $0 | $0 | **$335,000** |
| CE-31-0298 | 2019 Mack GR64F Tandem Axle (1) | $350,000 | $0 | $0 | $0 | **$350,000** |
| CE-31-0299 | 2019 Mack GR64F Tandem Axle (2) | $350,000 | $0 | $0 | $0 | **$350,000** |
| CE-29-0394 | 2019 MacQueen TV Van For Utilities | $0 | $0 | $0 | $320,000 | **$320,000** |
| CE-32-3082 | 2020 Towmaster T-50 Trailer | $0 | $55,500 | $0 | $0 | **$55,500** |
| CE-30-2085 | 2020 Arrow Sign Board | $0 | $0 | $0 | $0 | **$26,000** |
| CE-31-4018 | 2020 Chevrolet Bolt EV (1) | $36,800 | $0 | $0 | $0 | **$36,800** |
| CE-30-4016 | 2020 Chevy Colorado Truck | $0 | $0 | $0 | $0 | **$35,000** |
| CE-31-5075 | 2020 Chevy Silverado Crew Cab Truck (1) | $57,000 | $0 | $0 | $0 | **$57,000** |
| CE-31-5074 | 2020 Chevy Silverado Crew Cab Truck (2) | $57,000 | $0 | $0 | $0 | **$57,000** |
| CE-31-4017 | 2020 Ford Ranger | $42,000 | $0 | $0 | $0 | **$42,000** |
| CE-28-6134 | 2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS) | $0 | $0 | $0 | $0 | **$27,000** |
| CE-25-6136 | 2020 GPS Robot Sprayer | $0 | $0 | $0 | $0 | **$44,000** |
| CE-30-5069 | 2020 Toro Zero Turn Mower (1) | $0 | $0 | $0 | $0 | **$45,000** |
| CE-30-5070 | 2020 Toro Zero Turn Mower (2) | $0 | $0 | $0 | $0 | **$45,000** |
| CE-32-2071 | 2020 Western Star 4700 SF Single Axle Truck | $0 | $312,000 | $0 | $0 | **$312,000** |
| CE-31-4019 | 2021 Chevrolet Bolt EV(2) | $34,600 | $0 | $0 | $0 | **$34,600** |
| CE-31-7002 | 2021 Ford Transit Connect Cargo Van | $35,900 | $0 | $0 | $0 | **$35,900** |
| CE-31-0396 | 2021 John Deere 710L Backhoe | $230,000 | $0 | $0 | $0 | **$230,000** |
| CE-32-2090 | 2022 Asphalt Planer | $0 | $36,000 | $0 | $0 | **$36,000** |
| CE-33-4024 | 2022 Chevy Colorado Crew Cab | $0 | $0 | $48,750 | $0 | **$48,750** |
| CE-33-3089 | 2022 Ford F250 Regular Cab Truck (2) | $0 | $0 | $56,500 | $0 | **$56,500** |
| CE-33-3090 | 2022 Ford F250 Regular Cab Truck (3) | $0 | $0 | $80,450 | $0 | **$80,450** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-33-3088 | 2022 Ford F250 Regular Cab Truck(1) | $0 | $0 | $56,800 | $0 | **$56,800** |
| CE-33-5078 | 2022 Ford F350 Super Cab Truck | $0 | $0 | $62,800 | $0 | **$62,800** |
| CE-33-3087 | 2022 Ford F350 Super Cab Truck | $0 | $0 | $52,900 | $0 | **$52,900** |
| CE-33-5080 | 2022 Kubota M6 141 Tractor | $0 | $0 | $155,000 | $0 | **$155,000** |
| CE-33-2081 | 2022 Mack Single Axle Dump Truck | $0 | $0 | $0 | $353,000 | **$353,000** |
| CE-33-2083 | 2022 Mack Tandem Axle Dump Truck (1) | $0 | $0 | $0 | $403,800 | **$403,800** |
| CE-33-2082 | 2022 Mack Tandem Axle Dump Truck (2) | $0 | $0 | $0 | $403,800 | **$403,800** |
| CE-33-5082 | 2022 Toro GM 5910 Mower | $0 | $0 | $180,900 | $0 | **$180,900** |
| CE-34-4026 | 2023 Ford Ranger Crew Cab Truck | $0 | $0 | $0 | $60,200 | **$60,200** |
| CE-32-5084 | 2023 Toolcat 5610 UW56 with Snowblower | $0 | $97,150 | $0 | $0 | **$97,150** |
| CE-34-5029 | 2023 Toro 6000 Z Master Mower | $0 | $0 | $0 | $26,800 | **$26,800** |
| CE-34-5030 | 2023 Toro Field Pro 6040 | $0 | $0 | $0 | $51,500 | **$51,500** |
| CE-34-5085 | 2023 Toro GM 4000-D Mower | $0 | $0 | $0 | $107,200 | **$107,200** |
| CE-34-4004 | 2024 Ford F150 Super Cab Truck | $0 | $0 | $0 | $60,350 | **$60,350** |
| CE-34-5017 | 2024 Ford F250 Crew Cab Truck | $0 | $0 | $0 | $74,800 | **$74,800** |
| CE-34-5010 | 2024 Ford F350 Crew Cab Truck | $0 | $0 | $0 | $74,375 | **$74,375** |
| CE-34-5018 | 2024 Ford F350 Crew Cab Truck | $0 | $0 | $0 | $89,600 | **$89,600** |
| CE-34-2020 | 2024 Ford F350 Regular Cab Truck | $0 | $0 | $0 | $85,350 | **$85,350** |
| CE-34-5086 | 2024 T76 Tracked Bobcat | $0 | $0 | $0 | $114,000 | **$114,000** |
| CE-32-5087 | 2024 Toolcat 5610 UW53 | $0 | $101,200 | $0 | $0 | **$101,200** |
| CE-24-50XX | New Toro Reelmaster 3100D (Parks) | $0 | $0 | $0 | $0 | **$0** |
| CE-24-00X3 | New Truck with Utility body - 2 (Fire Response) | $0 | $0 | $0 | $0 | **$145,000** |
| CE-24-00X2 | New Truck with Utility body 1 (Fire Response) | $0 | $0 | $0 | $0 | **$145,000** |
| CE-XX-1000 | Public Safety Up-fitting of Vehicles | $150,000 | $150,000 | $150,000 | $150,000 | **$1,500,000** |
| **Total 600 - Central Equipment** | | **$3,342,000** | **$2,172,350** | **$1,239,500** | **$3,195,375** | **$27,914,925** |

## 610 - Public Facilities

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-27-0004 | Central WTP - Mechanical Replacements | $0 | $0 | $0 | $950,000 | $0 | $0 | $0 | $0 |
| FM-20-0023 | Central WTP - Water to Water Pump | $0 | $60,000 | $60,000 | $60,000 | $0 | $0 | $0 | $0 |
| FM-32-0008 | Central WTP - Roof Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-34-0003 | City Hall - Heated Concrete Sidewalk | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0001 | City Hall - Replace 2 K-10 Boiler and Plant Components | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0003 | City Hall - Roof Replacement (Section A) | $0 | $275,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-26-0003 | City Hall - Roof Replacement (Section B) | $0 | $0 | $109,000 | $0 | $0 | $0 | $0 | $0 |
| FM-29-0002 | City Hall - Roof Replacement (Section C) | $0 | $0 | $0 | $0 | $0 | $109,000 | $0 | $0 |
| FM-26-0002 | City Hall - Roof Top Unit #5 | $0 | $0 | $125,000 | $0 | $0 | $0 | $0 | $0 |
| FM-26-0006 | City Hall - Update Generator and Switchgear | $0 | $0 | $750,000 | $0 | $0 | $0 | $0 | $0 |
| FM-27-0001 | City Hall - Update to Security/Access Control | $0 | $0 | $0 | $100,000 | $0 | $0 | $0 | $0 |
| FM-31-0004 | City Hall - Water Softener and Filtration System | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $25,000 |
| FM-30-0001 | City Hall -Roof Top Unit #4 (Trane) | $0 | $0 | $0 | $0 | $0 | $0 | $90,000 | $0 |
| FM-25-0004 | City Hall Lower Level Restroom Remodel | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-XX-9005 | Door and Window repair/replacement - City Facilities | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| FM-XX-9007 | Exterior Maintenance to City Facilities | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-31-0005 | Fire Station 1 - Replace Makeup Air Unit | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $35,000 |
| FM-34-0004 | Fire Station 1 - Roof Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-33-0001 | Fire Station 2 - Exterior Repair and Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-33-0002 | Fire Station 2 - Interior Repair/Maintenance to Finishes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-33-0003 | Fire Station 2 - Mech/Elec/Plumbing updates | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0002 | Fire Station 3 - Exterior Repair and Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0003 | Fire Station 3 - Interior Repair/Maintenance to Finishes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0004 | Fire Station 3 - Mech/Elec/Plumbing updates | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-XX-9006 | Interior Flooring Repair/Replacement | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| FM-30-0006 | Maintenance Facility - Bi-fold Door Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $135,000 | $0 |
| FM-27-0005 | Maintenance Facility - HVAC Automation Controls | $0 | $0 | $0 | $0 | $0 | $100,000 | $0 | $0 |
| FM-31-0003 | Maintenance Facility - Interior Furnishes replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $75,000 |
| FM-31-0002 | Maintenance Facility - Mechanic/ Electrical/Plumbing Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $60,000 |
| FM-25-0002 | Maintenance Facility - Overhead Door Replacement | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-26-0001 | Maintenance Facility - Replace Roof (Section A) | $0 | $0 | $900,000 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-27-0003 | Maintenance Facility - Replace Vehicle Storage Area Skylights | $0 | $0 | $0 | $100,000 | $0 | $0 | $0 | $0 |
| FM-27-0006 | Maintenance Facility - Roof Replacement (Section B) | $0 | $0 | $0 | $125,000 | $0 | $0 | $0 | $0 |
| FM-30-0004 | Maintenance Facility - Roof Top Unit #2 | $0 | $0 | $0 | $0 | $0 | $0 | $120,000 | $0 |
| FM-28-0001 | Maintenance Facility - Roof Top Unit Replacement (RTU#1) | $0 | $0 | $0 | $0 | $110,000 | $0 | $0 | $0 |
| FM-XX-9004 | Mechanical, Electrical, Plumbing | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| FM-XX-9002 | Misc. Concrete Replacement | $0 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 |
| FM-32-0006 | PCC - Exterior Repairs and Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0007 | PCC - Interior Repair/Maintenance to Finishes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0005 | PCC - Mech/Elec/Plumbing Updates | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-34-0002 | PCC - Replacement of KUBE Flooring | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-29-0001 | Public Facilities Building Automation System | $0 | $0 | $0 | $0 | $0 | $50,000 | $0 | $0 |
| FM-26-0007 | Public Safety - Bi-Fold Door Mechanical Update | $0 | $0 | $65,000 | $0 | $0 | $0 | $0 | $0 |
| FM-31-0001 | Public Safety - Boiler Plant Update | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| FM-33-0004 | Public Safety - Elevator Modernization | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-30-0005 | Public Safety - Exhaust Fans | $0 | $0 | $0 | $0 | $0 | $0 | $34,000 | $0 |
| FM-33-0005 | Public Safety - Generator Replacement with Required Switchgear | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0005 | Public Safety - Kitchen Update | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-25-0010 | Public Safety - Library Remodel | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-29-0003 | Public Safety - Locker Room Update | $0 | $0 | $0 | $0 | $0 | $180,000 | $0 | $0 |
| FM-26-0008 | Public Safety - Make-up Air Unit | $0 | $0 | $75,000 | $0 | $0 | $0 | $0 | $0 |
| FM-27-0002 | Public Safety - Replace Ceiling Tiles | $0 | $0 | $0 | $100,000 | $0 | $0 | $0 | $0 |
| FM-27-0007 | Public Safety - Roof Replacement (Section E) | $0 | $0 | $0 | $75,000 | $0 | $0 | $0 | $0 |
| FM-28-0002 | Public Safety - Roof Replacement (Section F) | $0 | $0 | $0 | $0 | $80,000 | $0 | $0 | $0 |
| FM-26-0004 | Public Safety - Roof Top #8 | $0 | $0 | $195,000 | $0 | $0 | $0 | $0 | $0 |
| FM-30-0003 | Public Safety - Roof Top Unit 6&7 (Trane) | $0 | $0 | $0 | $0 | $0 | $0 | $180,000 | $0 |
| FM-25-0006 | Public Safety - Stairwell Renovation | $0 | $175,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-26-0005 | Public Safety - Underground Parking Garage Repairs | $0 | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 |
| FM-30-0002 | Public Safety - Water Softener and Filtration System | $0 | $0 | $0 | $0 | $0 | $0 | $35,000 | $0 |
| FM-24-0005 | Public Safety VAV controller replacement | $0 | $25,000 | $25,000 | $0 | $0 | $0 | $0 | $0 |
| FM-XX-9003 | Roof Inspections and Roof System Repairs | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| FM-XX-9001 | Seal Coating/Crack Sealing/Asphalt Repair | $0 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 |
| FM-34-0001 | Zachary WTP - Generator and Switch Gear Components | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-33-0006 | Zachary WTP - Roof Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-28-0003 | Zachary WTP -- Parking Lot Replacement | $0 | $0 | $0 | $0 | $56,000 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| WA-23-0001 | Zachary WTP Enhancements | $0 | $800,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total 610 - Public Facilities** | | **$0** | **$1,935,000** | **$2,769,000** | **$1,725,000** | **$461,000** | **$654,000** | **$809,000** | **$710,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| FM-27-0004 | Central WTP - Mechanical Replacements | $0 | $0 | $0 | **$950,000** |
| FM-20-0023 | Central WTP - Water to Water Pump | $0 | $0 | $0 | **$180,000** |
| FM-32-0008 | Central WTP -Roof Replacement | $308,000 | $0 | $0 | **$308,000** |
| FM-34-0003 | City Hall - Heated Concrete Sidewalk | $0 | $0 | $200,000 | **$200,000** |
| FM-32-0001 | City Hall - Replace 2 K-10 Boiler and Plant Components | $400,000 | $0 | $0 | **$400,000** |
| FM-25-0003 | City Hall - Roof Replacement (Section A) | $0 | $0 | $0 | **$275,000** |
| FM-26-0003 | City Hall - Roof Replacement (Section B) | $0 | $0 | $0 | **$109,000** |
| FM-29-0002 | City Hall - Roof Replacement (Section C) | $0 | $0 | $0 | **$109,000** |
| FM-26-0002 | City Hall - Roof Top Unit #5 | $0 | $0 | $0 | **$125,000** |
| FM-26-0006 | City Hall - Update Generator and Switchgear | $0 | $0 | $0 | **$750,000** |
| FM-27-0001 | City Hall - Update to Security/Access Control | $0 | $0 | $0 | **$100,000** |
| FM-31-0004 | City Hall - Water Softener and Filtration System | $0 | $0 | $0 | **$25,000** |
| FM-30-0001 | City Hall -Roof Top Unit #4 (Trane) | $0 | $0 | $0 | **$90,000** |
| FM-25-0004 | City Hall Lower Level Restroom Remodel | $0 | $0 | $0 | **$250,000** |
| FM-XX-9005 | Door and Window repair/replacement - City Facilities | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-XX-9007 | Exterior Maintenance to City Facilities | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-31-0005 | Fire Station 1 - Replace Makeup Air Unit | $0 | $0 | $0 | **$35,000** |
| FM-34-0004 | Fire Station 1 - Roof Replacement | $0 | $0 | $120,000 | **$120,000** |
| FM-33-0001 | Fire Station 2 - Exterior Repair and Maintenance | $75,000 | $0 | $0 | **$75,000** |
| FM-33-0002 | Fire Station 2 - Interior Repair/Maintenance to Finishes | $0 | $40,000 | $0 | **$40,000** |
| FM-33-0003 | Fire Station 2 - Mech/Elec/Plumbing updates | $0 | $40,000 | $0 | **$40,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| FM-32-0002 | Fire Station 3 - Exterior Repair and Maintenance | $60,000 | $0 | $0 | **$60,000** |
| FM-32-0003 | Fire Station 3 - Interior Repair/Maintenance to Finishes | $50,000 | $0 | $0 | **$50,000** |
| FM-32-0004 | Fire Station 3 - Mech/Elec/Plumbing updates | $40,000 | $0 | $0 | **$40,000** |
| FM-XX-9006 | Interior Flooring Repair/Replacement | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-30-0006 | Maintenance Facility - Bi-fold Door Replacement | $0 | $0 | $0 | **$135,000** |
| FM-27-0005 | Maintenance Facility - HVAC Automation Controls | $0 | $0 | $0 | **$100,000** |
| FM-31-0003 | Maintenance Facility - Interior Furnishes replacement | $0 | $0 | $0 | **$75,000** |
| FM-31-0002 | Maintenance Facility - Mechanic/ Electrical/Plumbing Equipment | $0 | $0 | $0 | **$60,000** |
| FM-25-0002 | Maintenance Facility - Overhead Door Replacement | $0 | $0 | $0 | **$45,000** |
| FM-26-0001 | Maintenance Facility - Replace Roof (Section A) | $0 | $0 | $0 | **$900,000** |
| FM-27-0003 | Maintenance Facility - Replace Vehicle Storage Area Skylights | $0 | $0 | $0 | **$100,000** |
| FM-27-0006 | Maintenance Facility - Roof Replacement (Section B) | $0 | $0 | $0 | **$125,000** |
| FM-30-0004 | Maintenance Facility - Roof Top Unit #2 | $0 | $0 | $0 | **$120,000** |
| FM-28-0001 | Maintenance Facility - Roof Top Unit Replacement (RTU#1) | $0 | $0 | $0 | **$110,000** |
| FM-XX-9004 | Mechanical, Electrical, Plumbing | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-XX-9002 | Misc. Concrete Replacement | $40,000 | $40,000 | $40,000 | **$400,000** |
| FM-32-0006 | PCC - Exterior Repairs and Maintenance | $100,000 | $0 | $0 | **$100,000** |
| FM-32-0007 | PCC - Interior Repair/Maintenance to Finishes | $75,000 | $0 | $0 | **$75,000** |
| FM-32-0005 | PCC - Mech/Elec/Plumbing Updates | $50,000 | $0 | $0 | **$50,000** |
| FM-34-0002 | PCC - Replacement of KUBE Flooring | $0 | $0 | $1,000,000 | **$1,000,000** |
| FM-29-0001 | Public Facilities Building Automation System | $0 | $0 | $0 | **$50,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| FM-26-0007 | Public Safety - Bi-Fold Door Mechanical Update | $0 | $0 | $0 | **$65,000** |
| FM-31-0001 | Public Safety - Boiler Plant Update | $0 | $0 | $0 | **$300,000** |
| FM-33-0004 | Public Safety - Elevator Modernization | $0 | $320,000 | $0 | **$320,000** |
| FM-30-0005 | Public Safety - Exhaust Fans | $0 | $0 | $0 | **$34,000** |
| FM-33-0005 | Public Safety - Generator Replacement with Required Switchgear | $0 | $320,000 | $0 | **$320,000** |
| FM-25-0005 | Public Safety - Kitchen Update | $0 | $0 | $0 | **$45,000** |
| FM-25-0010 | Public Safety - Library Remodel | $0 | $0 | $0 | **$45,000** |
| FM-29-0003 | Public Safety - Locker Room Update | $0 | $0 | $0 | **$180,000** |
| FM-26-0008 | Public Safety - Make-up Air Unit | $0 | $0 | $0 | **$75,000** |
| FM-27-0002 | Public Safety - Replace Ceiling Tiles | $0 | $0 | $0 | **$100,000** |
| FM-27-0007 | Public Safety - Roof Replacement (Section E) | $0 | $0 | $0 | **$75,000** |
| FM-28-0002 | Public Safety - Roof Replacement (Section F) | $0 | $0 | $0 | **$80,000** |
| FM-26-0004 | Public Safety - Roof Top #8 | $0 | $0 | $0 | **$195,000** |
| FM-30-0003 | Public Safety - Roof Top Unit 6&7 (Trane) | $0 | $0 | $0 | **$180,000** |
| FM-25-0006 | Public Safety - Stairwell Renovation | $0 | $0 | $0 | **$175,000** |
| FM-26-0005 | Public Safety - Underground Parking Garage Repairs | $0 | $0 | $0 | **$250,000** |
| FM-30-0002 | Public Safety - Water Softener and Filtration System | $0 | $0 | $0 | **$35,000** |
| FM-24-0005 | Public Safety VAV controller replacement | $0 | $0 | $0 | **$50,000** |
| FM-XX-9003 | Roof Inspections and Roof System Repairs | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-XX-9001 | Seal Coating/Crack Sealing/Asphalt Repair | $50,000 | $0 | $0 | **$400,000** |
| FM-34-0001 | Zachary WTP - Generator and Switch Gear Components | $0 | $0 | $450,000 | **$450,000** |
| FM-33-0006 | Zachary WTP - Roof Replacement | $0 | $360,000 | $0 | **$360,000** |
| FM-28-0003 | Zachary WTP -- Parking Lot Replacement | $0 | $0 | $0 | **$56,000** |
| WA-23-0001 | Zachary WTP Enhancements | $0 | $0 | $0 | **$800,000** |
| **Total 610 - Public Facilities** | | **$1,373,000** | **$1,245,000** | **$1,935,000** | **$13,616,000** |

## 620 - IT

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| IT-27-0001 | AMAG Software Replacement | $0 | $0 | $0 | $400,000 | $0 | $0 | $0 | $0 |
| IT-XX-9001 | Annual Hardware Replacement | $0 | $312,500 | $571,500 | $457,700 | $869,000 | $773,500 | $265,000 | $602,500 |
| IT-33-0001 | BS&A Sorfware Replacement | $0 | $0 | $0 | $400,000 | $0 | $0 | $0 | $0 |
| IT-34-0002 | Cartegraph/See ClickFix Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| IT-XX-9004 | Desktop/Laptop/Ipad replacement schedule | $0 | $115,000 | $247,200 | $195,700 | $253,380 | $118,450 | $254,616 | $201,571 |
| IT-25-0006 | Finance/HR ERP Software Replacement | $0 | $1,000,000 | $1,000,000 | $0 | $0 | $0 | $0 | $0 |
| IT-34-0003 | First Due - Fire RMS Software Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| IT-25-0007 | LETG Software Replacement | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| IT-30-0001 | Office 365 Software Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $200,000 | $0 |
| IT-XX-9003 | Other software replacement | $0 | $40,000 | $0 | $28,000 | $81,000 | $140,000 | $39,700 | $42,300 |
| IT-XX-9002 | Police Squad Computers | $0 | $0 | $0 | $0 | $0 | $195,000 | $0 | $0 |
| IT-31-0001 | RecTrac Software Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $200,000 |
| IT-27-0002 | Security Software Replacement | $0 | $0 | $0 | $75,000 | $0 | $0 | $0 | $0 |
| IT-34-0001 | Zoom Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total 620 - IT** | | **$0** | **$1,967,500** | **$1,818,700** | **$1,556,400** | **$1,203,380** | **$1,226,950** | **$759,316** | **$1,046,371** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| IT-27-0001 | AMAG Software Replacement | $0 | $0 | $0 | **$400,000** |
| IT-XX-9001 | Annual Hardware Replacement | $115,500 | $74,000 | $593,500 | **$4,634,700** |
| IT-33-0001 | BS&A Sorfware Replacement | $0 | $400,000 | $0 | **$800,000** |
| IT-34-0002 | Cartegraph/SeeClickFix Replacement | $0 | $0 | $180,000 | **$180,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| IT-XX-9004 | Desktop/Laptop/Ipad replacement schedule | $260,981 | $122,004 | $262,254 | **$2,031,156** |
| IT-25-0006 | Finance/HR ERP Software Replacement | $0 | $0 | $0 | **$2,000,000** |
| IT-34-0003 | First Due - Fire RMS Software Replacement | $0 | $0 | $74,500 | **$74,500** |
| IT-25-0007 | LETG Software Replacement | $0 | $0 | $0 | **$500,000** |
| IT-30-0001 | Office 365 Software Replacement | $0 | $0 | $0 | **$200,000** |
| IT-XX-9003 | Other software replacement | $53,000 | $124,000 | $109,100 | **$657,100** |
| IT-XX-9002 | Police Squad Computers | $0 | $0 | $205,000 | **$400,000** |
| IT-31-0001 | RecTrac Software Replacement | $0 | $0 | $0 | **$200,000** |
| IT-27-0002 | Security Software Replacement | $75,000 | $0 | $0 | **$150,000** |
| IT-34-0001 | Zoom Replacement | $0 | $0 | $125,000 | **$125,000** |
| **Total 620 - IT** | | **$504,481** | **$720,004** | **$1,549,354** | **$12,352,456** |

## 660 - Resource Planning

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FM-25-0011 | City Hall - Medicine Lake Improvements | $0 | $25,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| IT-25-0003 | IT-25-0003 - Medicine Lake Conference Room Refresh | $0 | $135,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FD-26-0001 | New Fire Radios | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FD-32-0001 | New gas monitors | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $40,000 | $0 |
| FD-25-0001 | New Jaws of Life | $0 | $90,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FD-27-0001 | New rescue boat and motor | $0 | $0 | $0 | $30,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FD-32-0002 | New Self Contained Breathing Apparatus | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $700,000 | $0 |
| FD-29-0001 | New Thermal Camera | $0 | $0 | $0 | $0 | $0 | $25,000 | $0 | $0 | $0 | $0 |
| FD-28-0001 | New Turn-Out-Gear washers | $0 | $0 | $0 | $0 | $60,000 | $0 | $0 | $0 | $0 | $0 |
| **Total 660 - Resource Planning** | | **$0** | **$250,000** | **$500,000** | **$30,000** | **$60,000** | **$25,000** | **$0** | **$0** | **$740,000** | **$0** |

| Project No. / Category | | *(continued from above)* ↑ FY2034 | Total |
|---|---|---|---|
| FM-25-0011 | City Hall - Medicine Lake Improvements | $0 | **$25,000** |

| Project No. / Category | *(continued from above)* ↑ | FY2034 | Total |
|---|---|---|---|
| IT-25-0003 | IT-25-0003 - Medicine Lake Conference Room Refresh | $0 | **$135,000** |
| FD-26-0001 | New Fire Radios | $0 | **$500,000** |
| FD-32-0001 | New gas monitors | $0 | **$40,000** |
| FD-25-0001 | New Jaws of Life | $0 | **$90,000** |
| FD-27-0001 | New rescue boat and motor | $0 | **$30,000** |
| FD-32-0002 | New Self Contained Breathing Apparatus | $0 | **$700,000** |
| FD-29-0001 | New Thermal Camera | $0 | **$25,000** |
| FD-28-0001 | New Turn-Out-Gear washers | $0 | **$60,000** |
| **Total 660 - Resource Planning** | | **$0** | **$1,605,000** |

## 850 - Plymouth Towne Square

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HRA-XX-0003 | Air Handler - PTS | $0 | $13,332 | $14,280 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-XX-0006 | Asphalt - PTS | $0 | $0 | $21,797 | $9,723 | $0 | $0 | $10,006 | $0 | $12,312 | $10,290 |
| HRA-26-0005 | Boiler - PTS | $0 | $0 | $146,880 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-XX-0002 | Cooling - PTS | $0 | $0 | $0 | $0 | $9,880 | $0 | $0 | $13,910 | $0 | $0 |
| HRA-25-0003 | Elevator - PTS | $0 | $165,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-25-0005 | Fire Panel Update - PTS | $0 | $35,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-XX-0012 | Flooring - PTS | $0 | $0 | $2,397 | $0 | $113,013 | $0 | $0 | $0 | $0 | $3,479 |
| HRA-XX-0009 | Furniture - PTS | $0 | $7,676 | $0 | $0 | $65,832 | $0 | $0 | $9,416 | $0 | $0 |
| HRA-26-0002 | Heater - PTS | $0 | $0 | $63,648 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-33-0002 | Heating - PTS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $26,160 |
| HRA-XX-0001 | Laundry - PTS | $0 | $1,212 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,720 |
| HRA-30-0001 | Lighting - PTS | $0 | $0 | $0 | $0 | $0 | $0 | $15,900 | $0 | $0 | $0 |
| HRA-26-0003 | Make-up air/exhaust - PTS | $0 | $0 | $71,400 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-28-0001 | Painting - PTS | $0 | $0 | $0 | $0 | $90,657 | $0 | $0 | $0 | $0 | $0 |
| HRA-25-0004 | Replace roof for Plymouth Towne Square | $0 | $450,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-25-0001 | Water Heater - PTS | $0 | $17,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total 850 - Plymouth Towne Square** | **$0** | **$689,720** | **$320,402** | **$9,723** | **$279,381** | **$0** | **$25,906** | **$23,326** | **$12,312** | **$48,649** |

| Project No. / Category | *(continued from above)* ↑ | FY2034 | Total |
|---|---|---|---|
| HRA-XX-0003 | Air Handler - PTS | $0 | **$27,612** |
| HRA-XX-0006 | Asphalt - PTS | $0 | **$64,128** |
| HRA-26-0005 | Boiler - PTS | $0 | **$146,880** |
| HRA-XX-0002 | Cooling - PTS | $0 | **$23,790** |
| HRA-25-0003 | Elevator - PTS | $0 | **$165,000** |
| HRA-25-0005 | Fire Panel Update - PTS | $0 | **$35,000** |
| HRA-XX-0012 | Flooring - PTS | $0 | **$118,889** |
| HRA-XX-0009 | Furniture - PTS | $0 | **$82,924** |
| HRA-26-0002 | Heater - PTS | $0 | **$63,648** |
| HRA-33-0002 | Heating - PTS | $0 | **$26,160** |
| HRA-XX-0001 | Laundry - PTS | $11,660 | **$21,592** |
| HRA-30-0001 | Lighting - PTS | $0 | **$15,900** |
| HRA-26-0003 | Make-up air/exhaust - PTS | $0 | **$71,400** |
| HRA-28-0001 | Painting - PTS | $0 | **$90,657** |
| HRA-25-0004 | Replace roof for Plymouth Towne Square | $0 | **$450,000** |
| HRA-25-0001 | Water Heater - PTS | $0 | **$17,500** |
| **Total 850 - Plymouth Towne Square** | | **$11,660** | **$1,421,080** |

## 851 - Vicksburg Crossing

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HRA-XX-0004 | Air Handler - VC | $0 | $25,149 | $0 | $0 | $0 | $14,280 | $0 | $0 | $0 | $0 |
| HRA-XX-0011 | Asphalt - VC | $0 | $0 | $9,629 | $0 | $63,960 | $9,912 | $0 | $0 | $10,195 | $0 |
| HRA-29-0001 | Caulking - VC | $0 | $0 | $0 | $0 | $0 | $72,891 | $0 | $0 | $0 | $0 |
| HRA-25-0002 | Cooling - VC | $0 | $25,250 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-XX-0010 | Flooring - VC | $0 | $0 | $77,120 | $7,262 | $5,023 | $3,350 | $0 | $0 | $0 | $0 |
| HRA-XX-0005 | Furniture - VC | $0 | $0 | $43,656 | $0 | $0 | $6,405 | $0 | $0 | $0 | $0 |
| HRA-33-0001 | Lighting - VC | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $24,460 |
| HRA-XX-0007 | Make-up Air/Exhaust - VC | $0 | $10,100 | $56,100 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-26-0001 | Painitng Common area - VC | $0 | $0 | $51,408 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-31-0001 | Roof - VC | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $325,500 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HRA-XX-0008 | Water heater - VC | $0 | $0 | $0 | $0 | $33,582 | $0 | $0 | $12,840 | $0 | $13,080 |
| **Total 851 - Vicksburg Crossing** | | **$0** | **$60,499** | **$237,913** | **$7,262** | **$102,565** | **$106,838** | **$0** | **$338,340** | **$10,195** | **$37,540** |

| Project No. / Category | *(continued from above)* ↑ | FY2034 | Total |
|---|---|---|---|
| HRA-XX-0004 | Air Handler - VC | $0 | **$39,429** |
| HRA-XX-0011 | Asphalt - VC | $0 | **$93,696** |
| HRA-29-0001 | Caulking - VC | $0 | **$72,891** |
| HRA-25-0002 | Cooling - VC | $0 | **$25,250** |
| HRA-XX-0010 | Flooring - VC | $0 | **$92,754** |
| HRA-XX-0005 | Furniture - VC | $7,700 | **$57,761** |
| HRA-33-0001 | Lighting - VC | $0 | **$24,460** |
| HRA-XX-0007 | Make-up Air/Exhaust - VC | $0 | **$66,200** |
| HRA-26-0001 | Painitng Common area - VC | $0 | **$51,408** |
| HRA-31-0001 | Roof - VC | $0 | **$325,500** |
| HRA-XX-0008 | Water heater - VC | $13,200 | **$72,702** |
| **Total 851 - Vicksburg Crossing** | | **$20,900** | **$922,051** |

## Grants

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ST-23-0003 | Station 73 Transit Regional Improvement Project (TRIP) | $0 | $15,000,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Grants** | | **$0** | **$15,000,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category | | *(continued from above)* ↑ | Total |
|---|---|---|---|
| ST-23-0003 | Station 73 Transit Regional Improvement Project (TRIP) | | **$15,000,000** |
| **Total Grants** | | | **$15,000,000** |

## Interfund Loan to Street Reconstruction Fund (406)

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ST-24-0002 | Chankahda Trail Reconstruction - Phase 3 | $0 | $8,000,000 | $2,250,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ST-24-0003 | Plymouth Boulevard Improvement | $0 | $1,500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Interfund Loan to Street Reconstruction Fund (406)** | | **$0** | **$9,500,000** | **$2,250,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category *(continued from above)* ↑ | | Total |
|---|---|---|
| ST-24-0002 | Chankahda Trail Reconstruction - Phase 3 | $10,250,000 |
| ST-24-0003 | Plymouth Boulevard Improvement | $1,500,000 |
| **Total Interfund Loan to Street Reconstruction Fund (406)** | | **$11,750,000** |

## Other (see description for detail)

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | $0 | $625,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Other (see description for detail)** | | **$0** | **$625,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category *(continued from above)* ↑ | | Total |
|---|---|---|
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | $625,000 |
| **Total Other (see description for detail)** | | **$625,000** |

## Other Governmental Agency

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $1,850,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ST-24-0003 | Plymouth Boulevard Improvement | $8,042,483 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ST-28-0001 | State Highway 169 Noise Barrier Installation | $0 | $0 | $0 | $0 | $7,100,000 | $0 | $0 | $0 | $0 | $0 |
| ST-23-0003 | Station 73 Transit Regional Improvement Project (TRIP) | $3,600,000 | $5,000,000 | $3,155,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WA-23-0001 | Zachary WTP Enhancements | $0 | $2,000,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Other Governmental Agency** | | **$11,642,483** | **$8,850,000** | **$3,155,000** | **$0** | **$7,100,000** | **$0** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category *(continued from above)* ↑ | | FY2034 | Total |
|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $1,850,000 |
| ST-24-0003 | Plymouth Boulevard Improvement | $0 | $8,042,483 |
| ST-28-0001 | State Highway 169 Noise Barrier Installation | $0 | $7,100,000 |
| ST-23-0003 | Station 73 Transit Regional Improvement Project (TRIP) | $0 | $11,755,000 |

| Project No. / Category *(continued from above)* ↑ | | FY2034 | Total |
|---|---|---|---|
| WA-23-0001 | Zachary WTP Enhancements | $0 | **$2,000,000** |
| **Total Other Governmental Agency** | | **$0** | **$30,747,483** |

## Public Safety Aid

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CE-25-17XX | New Public Safety Vehicle for Special Investigation Unit | $0 | $52,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$52,000** |
| **Total Public Safety Aid** | | **$0** | **$52,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$52,000** |

## Special Assessments

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 |
| ST-17-0003 | 54th Avenue from Peony Lane to CSAH 101 | $0 | $0 | $0 | $1,100,000 | $0 | $0 | $0 |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $0 | $300,000 | $600,000 | $250,000 | $100,000 | $750,000 | $300,000 |
| ST-17-0002 | Hamel Road Frontage Road Connection | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | $0 | $0 | $200,000 |
| ST-XX-9002 | Mill & Overlay | $0 | $625,000 | $515,000 | $800,000 | $1,025,000 | $550,000 | $500,000 |
| ST-24-0003 | Plymouth Boulevard Improvement | $656,122 | $0 | $0 | $0 | $0 | $0 | $0 |
| ST-XX-9001 | Street Reconstruction | $0 | $1,078,000 | $625,000 | $1,020,000 | $1,870,000 | $1,685,000 | $1,750,000 |
| **Total Special Assessments** | | **$656,122** | **$2,703,000** | **$1,740,000** | **$3,170,000** | **$2,995,000** | **$2,985,000** | **$2,750,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $0 | $0 | $0 | **$200,000** |
| ST-17-0003 | 54th Avenue from Peony Lane to CSAH 101 | $0 | $0 | $0 | $0 | **$1,100,000** |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $750,000 | $300,000 | $300,000 | $300,000 | **$3,950,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-17-0002 | Hamel Road Frontage Road Connection | $0 | $0 | $0 | $0 | **$500,000** |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | **$200,000** |
| ST-XX-9002 | Mill & Overlay | $450,000 | $700,000 | $900,000 | $450,000 | **$6,515,000** |
| ST-24-0003 | Plymouth Boulevard Improvement | $0 | $0 | $0 | $0 | **$656,122** |
| ST-XX-9001 | Street Reconstruction | $1,300,000 | $1,250,000 | $1,250,000 | $1,250,000 | **$13,078,000** |
| **Total Special Assessments** | | **$2,500,000** | **$2,250,000** | **$2,450,000** | **$2,000,000** | **$26,199,122** |

## Surplus

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | $0 | $1,040,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Surplus** | | **$0** | **$1,040,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category *(continued from above)* ↑ | | Total |
|---|---|---|
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | **$1,040,000** |
| **Total Surplus** | | **$1,040,000** |

## To Be Determined

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST-24-0002 | Chankahda Trail Reconstruction - Phase 3 | $0 | $0 | $5,000,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0007 | City Hall - 40kW Solar Array | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FH-XX-9001 | Dome & Turf Repair & Replacement | $0 | $0 | $0 | $1,400,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FH-XX-9002 | Fieldhouse Electrical & Mechanical | $0 | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0008 | Fire Station 2 - 40kW Solar Array | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0009 | Fire Station 3 - 40kW Solar Array | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PR-26-0001 | Lake Camelot Park Renovation | $0 | $0 | $2,300,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-XX-9002 | Park Renovations | $0 | $0 | $0 | $1,200,000 | $350,000 | $150,000 | $0 | $0 | $0 | $0 |
| IC-26-0002 | PIC Ice Resurfacers | $0 | $0 | $170,000 | $170,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| IC-26-0003 | PIC Rubber Flooring | $0 | $0 | $150,000 | $0 | $0 | $60,000 | $0 | $0 | $0 | $0 |
| PR-26-0003 | South Shore Park Renovation | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0001 | Zachary WTP - 40 kW Solar Array | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total To Be Determined** | | **$0** | **$600,000** | **$8,120,000** | **$3,270,000** | **$350,000** | **$210,000** | **$0** | **$0** | **$0** | **$0** |

| Project No. / Category | *(continued from above)* ↑ | FY2034 | Total |
|---|---|---|---|
| ST-24-0002 | Chankahda Trail Reconstruction - Phase 3 | $0 | **$5,000,000** |
| FM-25-0007 | City Hall - 40kW Solar Array | $0 | **$150,000** |
| FH-XX-9001 | Dome & Turf Repair & Replacement | $0 | **$1,400,000** |
| FH-XX-9002 | Fieldhouse Electrical & Mechanical | $0 | **$500,000** |
| FM-25-0008 | Fire Station 2 - 40kW Solar Array | $0 | **$150,000** |
| FM-25-0009 | Fire Station 3 - 40kW Solar Array | $0 | **$150,000** |
| PR-26-0001 | Lake Camelot Park Renovation | $0 | **$2,300,000** |
| PR-XX-9002 | Park Renovations | $0 | **$1,700,000** |
| IC-26-0002 | PIC Ice Resurfacers | $0 | **$340,000** |
| IC-26-0003 | PIC Rubber Flooring | $0 | **$210,000** |
| PR-26-0003 | South Shore Park Renovation | $0 | **$500,000** |
| FM-25-0001 | Zachary WTP - 40 kW Solar Array | $0 | **$150,000** |
| **Total To Be Determined** | | **$0** | **$12,550,000** |

## Watershed District

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| WR-XX-9003 | BCWMC Water Quality, Channel, and Basin Improvements | $0 | $0 | $0 | $500,000 | $0 | $500,000 | $0 | $500,000 | $0 |
| WR-26-0001 | Fernbrook Regional Stormwater Improvement | $0 | $0 | $500,000 | $1,500,000 | $0 | $0 | $0 | $0 | $0 |
| WR-21-0006 | Parkers Lake Chloride Reduction Project | $0 | $50,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| WR-25-0001 | Plymouth Creek Stream Restoration - Dunkirk to PIC | $0 | $0 | $750,000 | $1,250,000 | $0 | $0 | $0 | $0 | $0 |
| **Total Watershed District** | | **$0** | **$50,000** | **$1,250,000** | **$3,250,000** | **$0** | **$500,000** | **$0** | **$500,000** | **$0** |

| Project No. / Category | *(continued from above)* ↑ | FY2033 | FY2034 | Total |
|---|---|---|---|---|
| WR-XX-9003 | BCWMC Water Quality, Channel, and Basin Improvements | $500,000 | $0 | **$2,000,000** |
| WR-26-0001 | Fernbrook Regional Stormwater Improvement | $0 | $0 | **$2,000,000** |
| WR-21-0006 | Parkers Lake Chloride Reduction Project | $0 | $0 | **$50,000** |
| WR-25-0001 | Plymouth Creek Stream Restoration - Dunkirk to PIC | $0 | $0 | **$2,000,000** |
| **Total Watershed District** | | **$500,000** | **$0** | **$6,050,000** |

# Description of Funding Sources

- **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.
- **Street Reconstruction Fund** - funded through property tax levy as well as franchise fees.
- **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.).
- **Minnesota State Aid** - allocated state gas tax funds to assist with the replacement and improvement of major local roadways.
- **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.
- **Alternate Funding** – represents a temporary funding source or funding that is in process. See below for further discussion.
- **Park Replacement Levy** - capital property tax levy specifically for park equipment such as irrigation systems, playground equipment, trails, etc.
- **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.
- **Other** – other, less significant and/or non-reoccurring funding sources (e.g., General Fund, Public Safety Aid, Surplus, etc.).
- **Housing & Redevelopment Authority (HRA)** – represents capital needs for Plymouth Towne Square and Vicksburg Crossing.
- **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.

# Alternate Funding

The city's capital plan has identified funding sources for 94% of the anticipated expenditures. The remaining 6% relates to alternate funding where the ultimate funding sources are in the process of being validated, such as:

- **Intrafund Loan** - As part of the 2024 budget process, the City Council approved a $13 million intrafund loan from the Utility Trunk Expansion Fund to the Street Reconstruction Fund. This loan is covering short-term cash flow needs due to the timing of larger projects (e.g., Chankahda Trail). The loan is anticipated to be repaid with Tax Increment Financing (TIF) revenue estimated to begin in 2027.
- **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.



# 2025-2034 CIP

**Plymouth, Minnesota**

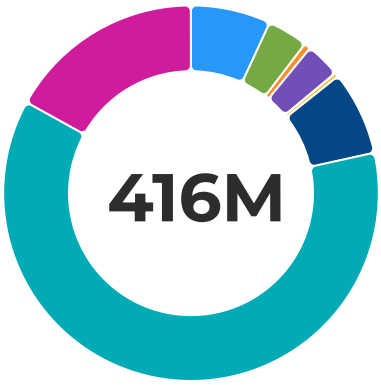
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# Capital Improvement Plan - Project Type

This page slices the capital improvement plan by the type of project (e.g., streets, utilities, central equipment, etc.).

## FY25 - FY34 Capital Costs By Project Type (including Historical)




| | | |
|---|---|---|
| Central Equipment | $28,698,925 | 6.89% |
| Facilities | $14,571,000 | 3.50% |
| Housing & Redevelopment Authority | $2,343,131 | 0.56% |
| Information Technology (IT) | $12,487,456 | 3.00% |
| Other | $1,445,000 | 0.35% |
| Parks & Recreation | $30,180,000 | 7.25% |
| Streets | $256,147,000 | 61.50% |
| Utilities | $70,620,000 | 16.96% |

## Central Equipment

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-30-3066 | 2008 Ziegler XQ 30KV Generator | $0 | $0 | $0 | $0 | $0 | $0 | $37,000 |
| CE-30-3025 | 2009 Atlas Copco Generator | $0 | $0 | $0 | $0 | $0 | $0 | $30,000 |
| CE-25-0047 | 2014 Ford Explorer | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-4005 | 2015 Chevy Colorado Truck | $0 | $36,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-2027 | 2015 Chevy Silverado 3500 Ext Cab Truck | $0 | $88,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-0376 | 2015 Chevy Silverado Crew Cab Truck | $0 | $53,500 | $0 | $0 | $0 | $0 | $0 |
| CE-27-0291 | 2015 Mack Tandem Axle Truck | $0 | $0 | $0 | $365,000 | $0 | $0 | $0 |
| CE-25-5037 | 2015 Toro GM 7210 Mower with Polar Tracks | $0 | $70,000 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-27-0381 | 2016 GMC Sierra Double Cab Truck | $0 | $0 | $0 | $35,500 | $0 | $0 | $0 |
| CE-29-2053 | 2017 Bobcat S770 Skid Steer | $0 | $0 | $0 | $0 | $0 | $61,000 | $0 |
| CE-28-2054 | 2017 Bobcat S770 Skid Steer(2) | $0 | $0 | $0 | $0 | $57,000 | $0 | $0 |
| CE-27-5049 | 2017 Ford F-350 Super Cab Truck(2) | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 |
| CE-29-5043 | 2017 Ford F-450 Reg Cab Truck with Utility Body (3) | $0 | $0 | $0 | $0 | $0 | $87,000 | $0 |
| CE-30-5047 | 2017 Ford F550 Truck with Utility Body | $0 | $0 | $0 | $0 | $0 | $0 | $93,000 |
| CE-28-0383 | 2017 GMC Sierra Reg Cab Truck | $0 | $0 | $0 | $0 | $46,000 | $0 | $0 |
| CE-25-5052 | 2017 Groundmaster 5910 Mower | $0 | $130,000 | $0 | $0 | $0 | $0 | $0 |
| CE-28-0294 | 2017 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | $355,000 | $0 | $0 |
| CE-32-3079 | 2018 PV350-D1W Pacific Pump | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5066 | 2019 Ford F-550 Reg. Cab with Utility body (2) | $0 | $0 | $0 | $0 | $0 | $0 | $82,300 |
| CE-30-4015 | 2019 Ford Fusion (2) | $0 | $0 | $0 | $0 | $0 | $0 | $26,000 |
| CE-31-2057 | 2019 Mack GR42F Single Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-4021 | 2019 Nissan Leaf EV(1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-4022 | 2019 Nissan Leaf EV(2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-2080 | 2020 Chevy Silverado Crew Cab | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0395 | 2020 Chevy Silverado Double Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5071 | 2020 Ford F-150 Truck | $0 | $0 | $0 | $0 | $0 | $0 | $42,000 |
| CE-32-5064 | 2020 Ford F-550 Reg. Cab with utility body | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-5068 | 2020 John Deere 4066R Compact Utility Tractor | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-32-4023 | 2020 Nissan Leaf EV(3) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-28-6133 | 2020 Trimax Pull Behind Mower | $0 | $0 | $0 | $0 | $52,000 | $0 | $0 |
| CE-32-2084 | 2020 Tymco 500X Street Sweeper | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-2074 | 2020 Western Star 4700 SF Tandem Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-5076 | 2021 John Deere Utility Tractor 4066R | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-25-0035 | 2005 International Chassis Fire Rescue Truck (R-31) | $0 | $360,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-0303 | 2006 Hydro Seeder | $0 | $65,000 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3047 | 2008 Cat 400KW Generator | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-0041 | 2010 Pierce Fire Aerial 75' Ladder | $0 | $0 | $0 | $0 | $0 | $0 | $1,300,000 |
| CE-31-2008 | 2011 Felling Trailer for Carlson Paver | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0042 | 2011 Ford F-350 4x4 Grass Rig | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-25-1716 | 2011 Oshkosh Sandcat (Armored Vehicle) | $0 | $70,000 | $0 | $0 | $0 | $0 | $0 |
| CE-24-5021 | 2012 MacLean MV2 Sidewalk Machine | $0 | $211,000 | $0 | $0 | $0 | $0 | $0 |
| CE-32-0043 | 2012 Rosenbauer Fire Engine | $0 | $1,020,000 | $0 | $0 | $0 | $0 | $0 |
| CE-26-3048 | 2013 Bobcat S630 Skidsteer | $0 | $0 | $51,000 | $0 | $0 | $0 | $0 |
| CE-24-5027 | 2013 Bobcat Skid Steer A770 2013 | $0 | $67,000 | $0 | $0 | $0 | $0 | $0 |
| CE-28-2019 | 2013 Case Wheel Loader 721F with Equipment/ Attachments | $0 | $0 | $0 | $0 | $320,000 | $0 | $0 |
| CE-28-5023 | 2013 Cat Loader 908H2 | $0 | $0 | $0 | $0 | $149,000 | $0 | $0 |
| CE-33-0046 | 2013 Ford F350 Reg Cab Truck (Fire) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-26-3060 | 2014 Case CX318 Mini Excavator | $0 | $0 | $56,000 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-24-3059 | 2014 Cat Tracked Skid Steer | $0 | $0 | $94,400 | $0 | $0 | $0 | $0 |
| CE-24-5028 | 2014 Chevy Silverado Reg Cab Truck | $0 | $44,200 | $0 | $0 | $0 | $0 | $0 |
| CE-25-2014 | 2014 Ford F350 Reg Cab Truck | $0 | $48,500 | $0 | $0 | $0 | $0 | $0 |
| CE-24-5025 | 2014 Ford SUV Escape | $0 | $0 | $38,700 | $0 | $0 | $0 | $0 |
| CE-26-0292 | 2014 International 7500 SFA with Swap Loader | $0 | $0 | $305,000 | $0 | $0 | $0 | $0 |
| CE-26-0290 | 2014 Mack Tandem Axle Truck | $0 | $0 | $365,000 | $0 | $0 | $0 | $0 |
| CE-29-3061 | 2014 Ziegler Cat XQ 30KW Portable Generator | $0 | $0 | $0 | $0 | $0 | $36,000 | $0 |
| CE-27-3067 | 2015 Towmaster T-100DTG Trailer | $0 | $0 | $0 | $0 | $0 | $120,000 | $0 |
| CE-25-4006 | 2015 Chevy Colorado Truck | $0 | $36,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-2028 | 2015 Chevy Silverado 3500 Ext Cab Truck | $0 | $48,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-5031 | 2015 Chevy Silverado Crew Cab Truck | $0 | $44,700 | $0 | $0 | $0 | $0 | $0 |
| CE-27-0379 | 2015 Chevy Silverado Double Cab Truck with Utility Body | $0 | $0 | $0 | $63,000 | $0 | $0 | $0 |
| CE-25-0052 | 2015 Ford F-150 Super Cab Truck -U31 | $0 | $55,000 | $0 | $0 | $0 | $0 | $0 |
| CE-30-2030 | 2015 Ford F750 Chassis with Asphalt Tack Oil Distributor | $0 | $0 | $0 | $0 | $0 | $0 | $250,000 |
| CE-25-5032 | 2015 Ford Focus Hatchback Car | $0 | $26,000 | $0 | $0 | $0 | $0 | $0 |
| CE-26-0374 | 2015 International 440 Single Axle (Drainage Truck) | $0 | $0 | $185,000 | $0 | $0 | $0 | $0 |
| CE-34-0375 | 2015 Kenworth Service Truck w/ Crane | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-0048 | 2015 Rosenbauer Fire Engine | $0 | $0 | $0 | $0 | $0 | $0 | $1,200,000 |
| CE-26-0051 | 2015 Rosenbauer Fire Engine (E-21) | $0 | $0 | $1,300,000 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-29-0049 | 2015 Rosenbauer Fire Mini-Pumper | $0 | $0 | $0 | $0 | $0 | $525,000 | $0 |
| CE-25-5038 | 2015 Toro 08750 Groomer with Broom | $0 | $37,000 | $0 | $0 | $0 | $0 | $0 |
| CE-27-5045 | 2016 Toro GM 7210 D Zero turn | $0 | $0 | $0 | $71,500 | $0 | $0 | $0 |
| CE-24-6085 | 2016 Vermeer BC 1800XL015 Wood Chipper | $0 | $88,000 | $0 | $0 | $0 | $0 | $0 |
| CE-31-2038 | 2016 Carlson CP100 Asphalt Paver | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0791 | 2016 Drive On Lift 14,000 lbs. Capacity | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-3075 | 2016 EH Trailer | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-26-0054 | 2016 Ford Expedition (Fire Response (2) | $0 | $0 | $72,000 | $0 | $0 | $0 | $0 |
| CE-26-0053 | 2016 Ford Expedition (Fire Response) | $0 | $0 | $72,000 | $0 | $0 | $0 | $0 |
| CE-26-5039 | 2016 Ford F-350 Ford Super Cab Truck | $0 | $0 | $50,000 | $0 | $0 | $0 | $0 |
| CE-26-5040 | 2016 Ford F-350 Super Cab Truck | $0 | $0 | $49,500 | $0 | $0 | $0 | $0 |
| CE-28-2037 | 2016 Ford F-750 Chassis with Asphalt Box (2023) | $0 | $0 | $0 | $0 | $282,000 | $0 | $0 |
| CE-28-0382 | 2016 GMC Sierra 3500 Double Cab with Utility Body | $0 | $0 | $0 | $0 | $64,000 | $0 | $0 |
| CE-26-5042 | 2016 JD Gator Groomer and Rake | $0 | $0 | $27,000 | $0 | $0 | $0 | $0 |
| CE-31-5041 | 2016 John Deere 4066R Utility Tractor | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-25-0377 | 2016 Lift Station Truck with F-550 chassis | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 |
| CE-26-2046 | 2016 M1 Pavement Melter | $0 | $59,000 | $0 | $0 | $0 | $0 | $0 |
| CE-27-0293 | 2016 Mack GU713 Tandem Axle Truck | $0 | $0 | $0 | $360,000 | $0 | $0 | $0 |
| CE-30-0378 | 2016 T880 Kenworth Semi Truck with Side Dump Trailer | $0 | $0 | $0 | $0 | $0 | $0 | $256,000 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-28-4009 | 2017 Chevy Colorado(1) | $0 | $0 | $0 | $0 | $36,000 | $0 | $0 |
| CE-28-4010 | 2017 Chevy Colorado(2) | $0 | $0 | $0 | $0 | $36,000 | $0 | $0 |
| CE-27-5044 | 2017 Ford F-350 Super Cab Truck | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 |
| CE-27-5048 | 2017 Ford F-350 Super Cab Truck (3) | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 |
| CE-29-2039 | 2017 Ford F-450 Reg Cab Truck with Utility Body (1) | $0 | $0 | $0 | $0 | $0 | $76,000 | $0 |
| CE-30-5051 | 2017 Ford F-450 Reg Cab with Utility Body | $0 | $0 | $0 | $0 | $0 | $0 | $77,000 |
| CE-29-5050 | 2017 Ford F-550 Truck with Utility Body | $0 | $0 | $0 | $0 | $0 | $175,000 | $0 |
| CE-28-0386 | 2017 GMC 1500 Sierra Double Cab Truck | $0 | $0 | $0 | $0 | $37,000 | $0 | $0 |
| CE-27-0384 | 2017 GMC 2500 Sierra Double Cab Truck | $0 | $0 | $0 | $41,000 | $0 | $0 | $0 |
| CE-27-0385 | 2017 GMC 2500 Sierra Double Cab Truck (2) | $0 | $0 | $0 | $46,000 | $0 | $0 | $0 |
| CE-27-5055 | 2017 Isuzu Garbage Truck | $0 | $0 | $0 | $139,000 | $0 | $0 | $0 |
| CE-30-0380 | 2017 Kenworth with B-10 Aquatech Jetter/Vac truck | $0 | $0 | $0 | $0 | $0 | $0 | $535,000 |
| CE-29-5053 | 2017 Kubota UTV Tractor | $0 | $0 | $0 | $0 | $0 | $26,000 | $0 |
| CE-28-0295 | 2017 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | $355,000 | $0 | $0 |
| CE-30-2051 | 2017 Msaba Conveyor | $0 | $0 | $0 | $0 | $0 | $68,000 | $0 |
| CE-29-5046 | 2017 Trackless MT7 - Sidewalk Machine | $0 | $0 | $0 | $0 | $0 | $215,000 | $0 |
| CE-32-6095 | 2017 Turfco TRF 338 Spreader | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-3078 | 2017 Wacker Dump Cart | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-28-4011 | 2018 Chevy Colorado(3) | $0 | $0 | $0 | $0 | $36,000 | $0 | $0 |
| CE-28-2056 | 2018 Elgin Street Sweeper | $0 | $0 | $0 | $0 | $290,000 | $0 | $0 |
| CE-28-2065 | 2018 Elgin Street Sweeper(2) | $0 | $0 | $0 | $0 | $290,000 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-29-4012 | 2018 Ford F-150 Reg Cab Truck | $0 | $0 | $0 | $0 | $0 | $41,000 | $0 |
| CE-30-5057 | 2018 Ford F-550 Reg Cab with Utility body (1) | $0 | $0 | $0 | $0 | $0 | $0 | $94,900 |
| CE-29-5058 | 2018 Ford F150 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $37,000 | $0 |
| CE-29-5060 | 2018 Ford F150 Super Cab with Utility body | $0 | $0 | $0 | $0 | $0 | $40,000 | $0 |
| CE-30-0389 | 2018 Ford F550 Double Cab Truck with Utility Body | $0 | $0 | $0 | $0 | $0 | $0 | $88,000 |
| CE-30-5054 | 2018 International Single Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $207,000 |
| CE-34-0393 | 2018 John Deere 135G Excavator | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-5059 | 2018 Kubota M5 111 Tractor | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-29-0296 | 2018 Mack GU713 Single Axle | $0 | $0 | $0 | $0 | $0 | $330,000 | $0 |
| CE-29-0297 | 2018 Mack GU713 Tandem Axle | $0 | $0 | $0 | $0 | $0 | $350,000 | $0 |
| CE-29-1725 | 2018 Polaris Crew Cab Utility Vehicle | $0 | $0 | $0 | $0 | $0 | $35,000 | $0 |
| CE-28-6104 | 2018 Vermeer Wood chipper | $0 | $0 | $0 | $0 | $98,000 | $0 | $0 |
| CE-31-0388 | 2018 Western Star Tandem Axle | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-29-4013 | 2019 Chevy Colorado | $0 | $0 | $0 | $0 | $0 | $38,000 | $0 |
| CE-29-2076 | 2019 Caterpillar Asphalt roller | $0 | $0 | $0 | $0 | $0 | $68,000 | $0 |
| CE-32-5065 | 2019 F-550 Ford Reg. Cab with utility box | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-5063 | 2019 Ford F-550 Super Cab with utility body | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5062 | 2019 Ford F250 Super Cab Truck (2) | $0 | $0 | $0 | $0 | $0 | $0 | $65,000 |
| CE-31-0390 | 2019 Ford F550 Reg Cab Truck with Utility Body | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5072 | 2019 Ford Cargo Van | $0 | $0 | $0 | $0 | $0 | $0 | $41,000 |
| CE-31-5067 | 2019 Ford F-250 Super Cab | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-30-2072 | 2019 Ford F-550 Crew Cab Truck with Utility body | $0 | $0 | $0 | $0 | $0 | $0 | $80,000 |
| CE-29-0392 | 2019 Ford F250 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $52,000 | $0 |
| CE-30-5061 | 2019 Ford F250 Super Cab Truck (1) | $0 | $0 | $0 | $0 | $0 | $0 | $65,000 |
| CE-30-4014 | 2019 Ford Fusion(1) | $0 | $0 | $0 | $0 | $0 | $0 | $26,000 |
| CE-29-0391 | 2019 Freightliner M2 - Jetter | $0 | $0 | $0 | $0 | $0 | $277,000 | $0 |
| CE-34-0797 | 2019 Komatsu Forklift | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0387 | 2019 Mack AF Tandem Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0298 | 2019 Mack GR64F Tandem Axle (1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0299 | 2019 Mack GR64F Tandem Axle (2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-29-0394 | 2019 MacQueen TV Van For Utilities | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-3082 | 2020 Towmaster T-50 Trailer | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-2085 | 2020 Arrow Sign Board | $0 | $0 | $0 | $0 | $0 | $0 | $26,000 |
| CE-31-4018 | 2020 Chevrolet Bolt EV (1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-30-4016 | 2020 Chevy Colorado Truck | $0 | $0 | $0 | $0 | $0 | $0 | $35,000 |
| CE-31-5075 | 2020 Chevy Silverado Crew Cab Truck (1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-5074 | 2020 Chevy Silverado Crew Cab Truck (2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-4017 | 2020 Ford Ranger | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-28-6134 | 2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS) | $0 | $0 | $0 | $0 | $27,000 | $0 | $0 |
| CE-25-6136 | 2020 GPS Robot Sprayer | $0 | $44,000 | $0 | $0 | $0 | $0 | $0 |
| CE-30-5069 | 2020 Toro Zero Turn Mower (1) | $0 | $0 | $0 | $0 | $0 | $0 | $45,000 |
| CE-30-5070 | 2020 Toro Zero Turn Mower (2) | $0 | $0 | $0 | $0 | $0 | $0 | $45,000 |
| CE-32-2071 | 2020 Western Star 4700 SF Single Axle Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-31-4019 | 2021 Chevrolet Bolt EV(2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-7002 | 2021 Ford Transit Connect Cargo Van | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-31-0396 | 2021 John Deere 710L Backhoe | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-2090 | 2022 Asphalt Planer | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-4024 | 2022 Chevy Colorado Crew Cab | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3089 | 2022 Ford F250 Regular Cab Truck (2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3090 | 2022 Ford F250 Regular Cab Truck (3) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3088 | 2022 Ford F250 Regular Cab Truck(1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-5078 | 2022 Ford F350 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-3087 | 2022 Ford F350 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-5080 | 2022 Kubota M6 141 Tractor | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-2081 | 2022 Mack Single Axle Dump Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-2083 | 2022 Mack Tandem Axle Dump Truck (1) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-2082 | 2022 Mack Tandem Axle Dump Truck (2) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-33-5082 | 2022 Toro GM 5910 Mower | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-4026 | 2023 Ford Ranger Crew Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-5084 | 2023 Toolcat 5610 UW56 with Snowblower | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5029 | 2023 Toro 6000 Z Master Mower | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5030 | 2023 Toro Field Pro 6040 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5085 | 2023 Toro GM 4000-D Mower | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-4004 | 2024 Ford F150 Super Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5017 | 2024 Ford F250 Crew Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| CE-34-5010 | 2024 Ford F350 Crew Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5018 | 2024 Ford F350 Crew Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-2020 | 2024 Ford F350 Regular Cab Truck | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-34-5086 | 2024 T76 Tracked Bobcat | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-32-5087 | 2024 Toolcat 5610 UW53 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-24-50X1 | New Pickup Truck with Utility Body | $0 | $80,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-50XX | New RC Mower - Tracked 52" Rotary Mower | $0 | $75,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-17X1 | New Armored Protector Van | $0 | $0 | $175,000 | $0 | $0 | $0 | $0 |
| CE-24-00X4 | New Ford Maverick (Inspector Truck) | $0 | $27,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-17XX | New Public Safety Vehicle for Special Investigation Unit | $0 | $52,000 | $0 | $0 | $0 | $0 | $0 |
| CE-24-50XX | New Toro Reelmaster 3100D (Parks) | $100,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| CE-24-00X3 | New Truck with Utility body - 2 (Fire Response) | $0 | $145,000 | $0 | $0 | $0 | $0 | $0 |
| CE-24-00X2 | New Truck with Utility body 1 (Fire Response) | $0 | $145,000 | $0 | $0 | $0 | $0 | $0 |
| CE-25-50X1 | New Truck with Utility Body/Snow Equip (Parks) | $0 | $100,000 | $0 | $0 | $0 | $0 | $0 |
| CE-23-500X | New/Additional Kubota Tractor | $0 | $135,000 | $0 | $0 | $0 | $0 | $0 |
| CE-XX-1000 | Public Safety Up-fitting of Vehicles | $0 | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 |
| **Total Central Equipment** | | **$100,000** | **$3,854,900** | **$2,990,600** | **$1,421,000** | **$2,680,000** | **$2,807,000** | **$4,896,200** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-30-3066 | 2008 Ziegler XQ 30KV Generator | $0 | $0 | $0 | $0 | **$37,000** |
| CE-30-3025 | 2009 Atlas Copco Generator | $0 | $0 | $0 | $0 | **$30,000** |
| CE-25-0047 | 2014 Ford Explorer | $0 | $0 | $0 | $0 | **$45,000** |

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-25-4005 | 2015 Chevy Colorado Truck | $0 | $0 | $0 | $0 | **$36,000** |
| CE-25-2027 | 2015 Chevy Silverado 3500 Ext Cab Truck | $0 | $0 | $0 | $0 | **$88,000** |
| CE-25-0376 | 2015 Chevy Silverado Crew Cab Truck | $0 | $0 | $0 | $0 | **$53,500** |
| CE-27-0291 | 2015 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | **$365,000** |
| CE-25-5037 | 2015 Toro GM 7210 Mower with Polar Tracks | $0 | $0 | $0 | $0 | **$70,000** |
| CE-27-0381 | 2016 GMC Sierra Double Cab Truck | $0 | $0 | $0 | $0 | **$35,500** |
| CE-29-2053 | 2017 Bobcat S770 Skid Steer | $0 | $0 | $0 | $0 | **$61,000** |
| CE-28-2054 | 2017 Bobcat S770 Skid Steer(2) | $0 | $0 | $0 | $0 | **$57,000** |
| CE-27-5049 | 2017 Ford F-350 Super Cab Truck(2) | $0 | $0 | $0 | $0 | **$50,000** |
| CE-29-5043 | 2017 Ford F-450 Reg Cab Truck with Utility Body (3) | $0 | $0 | $0 | $0 | **$87,000** |
| CE-30-5047 | 2017 Ford F550 Truck with Utility Body | $0 | $0 | $0 | $0 | **$93,000** |
| CE-28-0383 | 2017 GMC Sierra Reg Cab Truck | $0 | $0 | $0 | $0 | **$46,000** |
| CE-25-5052 | 2017 Groundmaster 5910 Mower | $0 | $0 | $0 | $0 | **$130,000** |
| CE-28-0294 | 2017 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | **$355,000** |
| CE-32-3079 | 2018 PV350-D1W Pacific Pump | $0 | $62,800 | $0 | $0 | **$62,800** |
| CE-30-5066 | 2019 Ford F-550 Reg. Cab with Utility body (2) | $0 | $0 | $0 | $0 | **$82,300** |
| CE-30-4015 | 2019 Ford Fusion (2) | $0 | $0 | $0 | $0 | **$26,000** |
| CE-31-2057 | 2019 Mack GR42F Single Axle Truck | $380,000 | $0 | $0 | $0 | **$380,000** |
| CE-32-4021 | 2019 Nissan Leaf EV(1) | $0 | $33,800 | $0 | $0 | **$33,800** |
| CE-32-4022 | 2019 Nissan Leaf EV(2) | $0 | $33,600 | $0 | $0 | **$33,600** |
| CE-31-2080 | 2020 Chevy Silverado Crew Cab | $55,000 | $0 | $0 | $0 | **$55,000** |
| CE-31-0395 | 2020 Chevy Silverado Double Cab Truck | $50,000 | $0 | $0 | $0 | **$50,000** |
| CE-30-5071 | 2020 Ford F-150 Truck | $0 | $0 | $0 | $0 | **$42,000** |
| CE-32-5064 | 2020 Ford F-550 Reg. Cab with utility body | $0 | $86,000 | $0 | $0 | **$86,000** |

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-32-5068 | 2020 John Deere 4066R Compact Utility Tractor | $0 | $91,100 | $0 | $0 | **$91,100** |
| CE-32-4023 | 2020 Nissan Leaf EV(3) | $0 | $33,600 | $0 | $0 | **$33,600** |
| CE-28-6133 | 2020 Trimax Pull Behind Mower | $0 | $0 | $0 | $0 | **$52,000** |
| CE-32-2084 | 2020 Tymco 500X Street Sweeper | $0 | $425,000 | $0 | $0 | **$425,000** |
| CE-32-2074 | 2020 Western Star 4700 SF Tandem Axle Truck | $0 | $360,000 | $0 | $0 | **$360,000** |
| CE-31-5076 | 2021 John Deere Utility Tractor 4066R | $95,400 | $0 | $0 | $0 | **$95,400** |
| CE-25-0035 | 2005 International Chassis Fire Rescue Truck (R-31) | $0 | $0 | $0 | $0 | **$360,000** |
| CE-25-0303 | 2006 Hydro Seeder | $0 | $0 | $0 | $0 | **$65,000** |
| CE-33-3047 | 2008 Cat 400KW Generator | $0 | $0 | $215,000 | $0 | **$215,000** |
| CE-30-0041 | 2010 Pierce Fire Aerial 75' Ladder | $0 | $0 | $0 | $0 | **$1,300,000** |
| CE-31-2008 | 2011 Felling Trailer for Carlson Paver | $40,000 | $0 | $0 | $0 | **$40,000** |
| CE-31-0042 | 2011 Ford F-350 4x4 Grass Rig | $82,000 | $0 | $0 | $0 | **$82,000** |
| CE-25-1716 | 2011 Oshkosh Sandcat (Armored Vehicle) | $0 | $0 | $0 | $0 | **$70,000** |
| CE-24-5021 | 2012 MacLean MV2 Sidewalk Machine | $0 | $0 | $0 | $0 | **$211,000** |
| CE-32-0043 | 2012 Rosenbauer Fire Engine | $0 | $0 | $0 | $0 | **$1,020,000** |
| CE-26-3048 | 2013 Bobcat S630 Skidsteer | $0 | $0 | $0 | $0 | **$51,000** |
| CE-24-5027 | 2013 Bobcat Skid Steer A770 2013 | $0 | $0 | $0 | $0 | **$67,000** |
| CE-28-2019 | 2013 Case Wheel Loader 721F with Equipment/ Attachments | $0 | $0 | $0 | $0 | **$320,000** |
| CE-28-5023 | 2013 Cat Loader 908H2 | $0 | $0 | $0 | $0 | **$149,000** |
| CE-33-0046 | 2013 Ford F350 Reg Cab Truck (Fire) | $0 | $0 | $65,000 | $0 | **$65,000** |
| CE-26-3060 | 2014 Case CX318 Mini Excavator | $0 | $0 | $0 | $0 | **$56,000** |
| CE-24-3059 | 2014 Cat Tracked Skid Steer | $0 | $0 | $0 | $0 | **$94,400** |
| CE-24-5028 | 2014 Chevy Silverado Reg Cab Truck | $0 | $0 | $0 | $0 | **$44,200** |
| CE-25-2014 | 2014 Ford F350 Reg Cab Truck | $0 | $0 | $0 | $0 | **$48,500** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-24-5025 | 2014 Ford SUV Escape | $0 | $0 | $0 | $0 | **$38,700** |
| CE-26-0292 | 2014 International 7500 SFA with Swap Loader | $0 | $0 | $0 | $0 | **$305,000** |
| CE-26-0290 | 2014 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | **$365,000** |
| CE-29-3061 | 2014 Ziegler Cat XQ 30KW Portable Generator | $0 | $0 | $0 | $0 | **$36,000** |
| CE-27-3067 | 2015 Towmaster T-100DTG Trailer | $0 | $0 | $0 | $0 | **$120,000** |
| CE-25-4006 | 2015 Chevy Colorado Truck | $0 | $0 | $0 | $0 | **$36,000** |
| CE-25-2028 | 2015 Chevy Silverado 3500 Ext Cab Truck | $0 | $0 | $0 | $0 | **$48,000** |
| CE-25-5031 | 2015 Chevy Silverado Crew Cab Truck | $0 | $0 | $0 | $0 | **$44,700** |
| CE-27-0379 | 2015 Chevy Silverado Double Cab Truck with Utility Body | $0 | $0 | $0 | $0 | **$63,000** |
| CE-25-0052 | 2015 Ford F-150 Super Cab Truck -U31 | $0 | $0 | $0 | $0 | **$55,000** |
| CE-30-2030 | 2015 Ford F750 Chassis with Asphalt Tack Oil Distributor | $0 | $0 | $0 | $0 | **$250,000** |
| CE-25-5032 | 2015 Ford Focus Hatchback Car | $0 | $0 | $0 | $0 | **$26,000** |
| CE-26-0374 | 2015 International 440 Single Axle (Drainage Truck) | $0 | $0 | $0 | $0 | **$185,000** |
| CE-34-0375 | 2015 Kenworth Service Truck w/ Crane | $0 | $0 | $0 | $320,000 | **$320,000** |
| CE-30-0048 | 2015 Rosenbauer Fire Engine | $0 | $0 | $0 | $0 | **$1,200,000** |
| CE-26-0051 | 2015 Rosenbauer Fire Engine (E-21) | $0 | $0 | $0 | $0 | **$1,300,000** |
| CE-29-0049 | 2015 Rosenbauer Fire Mini-Pumper | $0 | $0 | $0 | $0 | **$525,000** |
| CE-25-5038 | 2015 Toro 08750 Groomer with Broom | $0 | $0 | $0 | $0 | **$37,000** |
| CE-27-5045 | 2016 Toro GM 7210 D Zero turn | $0 | $0 | $0 | $0 | **$71,500** |
| CE-24-6085 | 2016 Vermeer BC 1800XL015 Wood Chipper | $0 | $0 | $0 | $0 | **$88,000** |
| CE-31-2038 | 2016 Carlson CP100 Asphalt Paver | $305,000 | $0 | $0 | $0 | **$305,000** |
| CE-31-0791 | 2016 Drive On Lift 14,000 lbs. Capacity | $27,000 | $0 | $0 | $0 | **$27,000** |
| CE-31-3075 | 2016 EH Trailer | $104,000 | $0 | $0 | $0 | **$104,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-26-0054 | 2016 Ford Expedition (Fire Response (2) | $0 | $0 | $0 | $0 | **$72,000** |
| CE-26-0053 | 2016 Ford Expedition (Fire Response) | $0 | $0 | $0 | $0 | **$72,000** |
| CE-26-5039 | 2016 Ford F-350 Ford Super Cab Truck | $0 | $0 | $0 | $0 | **$50,000** |
| CE-26-5040 | 2016 Ford F-350 Super Cab Truck | $0 | $0 | $0 | $0 | **$49,500** |
| CE-28-2037 | 2016 Ford F-750 Chassis with Asphalt Box (2023) | $0 | $0 | $0 | $0 | **$282,000** |
| CE-28-0382 | 2016 GMC Sierra 3500 Double Cab with Utility Body | $0 | $0 | $0 | $0 | **$64,000** |
| CE-26-5042 | 2016 JD Gator Groomer and Rake | $0 | $0 | $0 | $0 | **$27,000** |
| CE-31-5041 | 2016 John Deere 4066R Utility Tractor | $110,000 | $0 | $0 | $0 | **$110,000** |
| CE-25-0377 | 2016 Lift Station Truck with F-550 chassis | $0 | $0 | $0 | $0 | **$200,000** |
| CE-26-2046 | 2016 M1 Pavement Melter | $0 | $0 | $0 | $0 | **$59,000** |
| CE-27-0293 | 2016 Mack GU713 Tandem Axle Truck | $0 | $0 | $0 | $0 | **$360,000** |
| CE-30-0378 | 2016 T880 Kenworth Semi Truck with Side Dump Trailer | $0 | $0 | $0 | $0 | **$256,000** |
| CE-28-4009 | 2017 Chevy Colorado(1) | $0 | $0 | $0 | $0 | **$36,000** |
| CE-28-4010 | 2017 Chevy Colorado(2) | $0 | $0 | $0 | $0 | **$36,000** |
| CE-27-5044 | 2017 Ford F-350 Super Cab Truck | $0 | $0 | $0 | $0 | **$50,000** |
| CE-27-5048 | 2017 Ford F-350 Super Cab Truck (3) | $0 | $0 | $0 | $0 | **$50,000** |
| CE-29-2039 | 2017 Ford F-450 Reg Cab Truck with Utility Body (1) | $0 | $0 | $0 | $0 | **$76,000** |
| CE-30-5051 | 2017 Ford F-450 Reg Cab with Utility Body | $0 | $0 | $0 | $0 | **$77,000** |
| CE-29-5050 | 2017 Ford F-550 Truck with Utility Body | $0 | $0 | $0 | $0 | **$175,000** |
| CE-28-0386 | 2017 GMC 1500 Sierra Double Cab Truck | $0 | $0 | $0 | $0 | **$37,000** |
| CE-27-0384 | 2017 GMC 2500 Sierra Double Cab Truck | $0 | $0 | $0 | $0 | **$41,000** |
| CE-27-0385 | 2017 GMC 2500 Sierra Double Cab Truck (2) | $0 | $0 | $0 | $0 | **$46,000** |
| CE-27-5055 | 2017 Isuzu Garbage Truck | $0 | $0 | $0 | $0 | **$139,000** |
| CE-30-0380 | 2017 Kenworth with B-10 Aquatech Jetter/Vac truck | $0 | $0 | $0 | $0 | **$535,000** |

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-29-5053 | 2017 Kubota UTV Tractor | $0 | $0 | $0 | $0 | **$26,000** |
| CE-28-0295 | 2017 Mack Tandem Axle Truck | $0 | $0 | $0 | $0 | **$355,000** |
| CE-30-2051 | 2017 Msaba Conveyor | $0 | $0 | $0 | $0 | **$68,000** |
| CE-29-5046 | 2017 Trackless MT7 - Sidewalk Machine | $0 | $0 | $0 | $0 | **$215,000** |
| CE-32-6095 | 2017 Turfco TRF 338 Spreader | $0 | $42,500 | $0 | $0 | **$42,500** |
| CE-32-3078 | 2017 Wacker Dump Cart | $0 | $88,400 | $0 | $0 | **$88,400** |
| CE-28-4011 | 2018 Chevy Colorado(3) | $0 | $0 | $0 | $0 | **$36,000** |
| CE-28-2056 | 2018 Elgin Street Sweeper | $0 | $0 | $0 | $0 | **$290,000** |
| CE-28-2065 | 2018 Elgin Street Sweeper(2) | $0 | $0 | $0 | $0 | **$290,000** |
| CE-29-4012 | 2018 Ford F-150 Reg Cab Truck | $0 | $0 | $0 | $0 | **$41,000** |
| CE-30-5057 | 2018 Ford F-550 Reg Cab with Utility body (1) | $0 | $0 | $0 | $0 | **$94,900** |
| CE-29-5058 | 2018 Ford F150 Super Cab Truck | $0 | $0 | $0 | $0 | **$37,000** |
| CE-29-5060 | 2018 Ford F150 Super Cab with Utility body | $0 | $0 | $0 | $0 | **$40,000** |
| CE-30-0389 | 2018 Ford F550 Double Cab Truck with Utility Body | $0 | $0 | $0 | $0 | **$88,000** |
| CE-30-5054 | 2018 International Single Axle Truck | $0 | $0 | $0 | $0 | **$207,000** |
| CE-34-0393 | 2018 John Deere 135G Excavator | $0 | $0 | $0 | $445,300 | **$445,300** |
| CE-33-5059 | 2018 Kubota M5 111 Tractor | $0 | $0 | $115,400 | $0 | **$115,400** |
| CE-29-0296 | 2018 Mack GU713 Single Axle | $0 | $0 | $0 | $0 | **$330,000** |
| CE-29-0297 | 2018 Mack GU713 Tandem Axle | $0 | $0 | $0 | $0 | **$350,000** |
| CE-29-1725 | 2018 Polaris Crew Cab Utility Vehicle | $0 | $0 | $0 | $0 | **$35,000** |
| CE-28-6104 | 2018 Vermeer Wood chipper | $0 | $0 | $0 | $0 | **$98,000** |
| CE-31-0388 | 2018 Western Star Tandem Axle | $261,000 | $0 | $0 | $0 | **$261,000** |
| CE-29-4013 | 2019 Chevy Colorado | $0 | $0 | $0 | $0 | **$38,000** |
| CE-29-2076 | 2019 Caterpillar Asphalt roller | $0 | $0 | $0 | $0 | **$68,000** |
| CE-32-5065 | 2019 F-550 Ford Reg. Cab with utility box | $0 | $77,600 | $0 | $0 | **$77,600** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-32-5063 | 2019 Ford F-550 Super Cab with utility body | $0 | $86,100 | $0 | $0 | **$86,100** |
| CE-30-5062 | 2019 Ford F250 Super Cab Truck (2) | $0 | $0 | $0 | $0 | **$65,000** |
| CE-31-0390 | 2019 Ford F550 Reg Cab Truck with Utility Body | $94,000 | $0 | $0 | $0 | **$94,000** |
| CE-30-5072 | 2019 Ford Cargo Van | $0 | $0 | $0 | $0 | **$41,000** |
| CE-31-5067 | 2019 Ford F-250 Super Cab | $60,300 | $0 | $0 | $0 | **$60,300** |
| CE-30-2072 | 2019 Ford F-550 Crew Cab Truck with Utility body | $0 | $0 | $0 | $0 | **$80,000** |
| CE-29-0392 | 2019 Ford F250 Super Cab Truck | $0 | $0 | $0 | $0 | **$52,000** |
| CE-30-5061 | 2019 Ford F250 Super Cab Truck (1) | $0 | $0 | $0 | $0 | **$65,000** |
| CE-30-4014 | 2019 Ford Fusion(1) | $0 | $0 | $0 | $0 | **$26,000** |
| CE-29-0391 | 2019 Freightliner M2 - Jetter | $0 | $0 | $0 | $0 | **$277,000** |
| CE-34-0797 | 2019 Komatsu Forklift | $0 | $0 | $0 | $55,300 | **$55,300** |
| CE-31-0387 | 2019 Mack AF Tandem Axle Truck | $335,000 | $0 | $0 | $0 | **$335,000** |
| CE-31-0298 | 2019 Mack GR64F Tandem Axle (1) | $350,000 | $0 | $0 | $0 | **$350,000** |
| CE-31-0299 | 2019 Mack GR64F Tandem Axle (2) | $350,000 | $0 | $0 | $0 | **$350,000** |
| CE-29-0394 | 2019 MacQueen TV Van For Utilities | $0 | $0 | $0 | $320,000 | **$320,000** |
| CE-32-3082 | 2020 Towmaster T-50 Trailer | $0 | $55,500 | $0 | $0 | **$55,500** |
| CE-30-2085 | 2020 Arrow Sign Board | $0 | $0 | $0 | $0 | **$26,000** |
| CE-31-4018 | 2020 Chevrolet Bolt EV (1) | $36,800 | $0 | $0 | $0 | **$36,800** |
| CE-30-4016 | 2020 Chevy Colorado Truck | $0 | $0 | $0 | $0 | **$35,000** |
| CE-31-5075 | 2020 Chevy Silverado Crew Cab Truck (1) | $57,000 | $0 | $0 | $0 | **$57,000** |
| CE-31-5074 | 2020 Chevy Silverado Crew Cab Truck (2) | $57,000 | $0 | $0 | $0 | **$57,000** |
| CE-31-4017 | 2020 Ford Ranger | $42,000 | $0 | $0 | $0 | **$42,000** |
| CE-28-6134 | 2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS) | $0 | $0 | $0 | $0 | **$27,000** |
| CE-25-6136 | 2020 GPS Robot Sprayer | $0 | $0 | $0 | $0 | **$44,000** |
| CE-30-5069 | 2020 Toro Zero Turn Mower (1) | $0 | $0 | $0 | $0 | **$45,000** |

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-30-5070 | 2020 Toro Zero Turn Mower (2) | $0 | $0 | $0 | $0 | **$45,000** |
| CE-32-2071 | 2020 Western Star 4700 SF Single Axle Truck | $0 | $312,000 | $0 | $0 | **$312,000** |
| CE-31-4019 | 2021 Chevrolet Bolt EV(2) | $34,600 | $0 | $0 | $0 | **$34,600** |
| CE-31-7002 | 2021 Ford Transit Connect Cargo Van | $35,900 | $0 | $0 | $0 | **$35,900** |
| CE-31-0396 | 2021 John Deere 710L Backhoe | $230,000 | $0 | $0 | $0 | **$230,000** |
| CE-32-2090 | 2022 Asphalt Planer | $0 | $36,000 | $0 | $0 | **$36,000** |
| CE-33-4024 | 2022 Chevy Colorado Crew Cab | $0 | $0 | $48,750 | $0 | **$48,750** |
| CE-33-3089 | 2022 Ford F250 Regular Cab Truck (2) | $0 | $0 | $56,500 | $0 | **$56,500** |
| CE-33-3090 | 2022 Ford F250 Regular Cab Truck (3) | $0 | $0 | $80,450 | $0 | **$80,450** |
| CE-33-3088 | 2022 Ford F250 Regular Cab Truck(1) | $0 | $0 | $56,800 | $0 | **$56,800** |
| CE-33-5078 | 2022 Ford F350 Super Cab Truck | $0 | $0 | $62,800 | $0 | **$62,800** |
| CE-33-3087 | 2022 Ford F350 Super Cab Truck | $0 | $0 | $52,900 | $0 | **$52,900** |
| CE-33-5080 | 2022 Kubota M6 141 Tractor | $0 | $0 | $155,000 | $0 | **$155,000** |
| CE-33-2081 | 2022 Mack Single Axle Dump Truck | $0 | $0 | $0 | $353,000 | **$353,000** |
| CE-33-2083 | 2022 Mack Tandem Axle Dump Truck (1) | $0 | $0 | $0 | $403,800 | **$403,800** |
| CE-33-2082 | 2022 Mack Tandem Axle Dump Truck (2) | $0 | $0 | $0 | $403,800 | **$403,800** |
| CE-33-5082 | 2022 Toro GM 5910 Mower | $0 | $0 | $180,900 | $0 | **$180,900** |
| CE-34-4026 | 2023 Ford Ranger Crew Cab Truck | $0 | $0 | $0 | $60,200 | **$60,200** |
| CE-32-5084 | 2023 Toolcat 5610 UW56 with Snowblower | $0 | $97,150 | $0 | $0 | **$97,150** |
| CE-34-5029 | 2023 Toro 6000 Z Master Mower | $0 | $0 | $0 | $26,800 | **$26,800** |
| CE-34-5030 | 2023 Toro Field Pro 6040 | $0 | $0 | $0 | $51,500 | **$51,500** |
| CE-34-5085 | 2023 Toro GM 4000-D Mower | $0 | $0 | $0 | $107,200 | **$107,200** |
| CE-34-4004 | 2024 Ford F150 Super Cab Truck | $0 | $0 | $0 | $60,350 | **$60,350** |
| CE-34-5017 | 2024 Ford F250 Crew Cab Truck | $0 | $0 | $0 | $74,800 | **$74,800** |
| CE-34-5010 | 2024 Ford F350 Crew Cab Truck | $0 | $0 | $0 | $74,375 | **$74,375** |

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| CE-34-5018 | 2024 Ford F350 Crew Cab Truck | $0 | $0 | $0 | $89,600 | **$89,600** |
| CE-34-2020 | 2024 Ford F350 Regular Cab Truck | $0 | $0 | $0 | $85,350 | **$85,350** |
| CE-34-5086 | 2024 T76 Tracked Bobcat | $0 | $0 | $0 | $114,000 | **$114,000** |
| CE-32-5087 | 2024 Toolcat 5610 UW53 | $0 | $101,200 | $0 | $0 | **$101,200** |
| CE-24-50X1 | New Pickup Truck with Utility Body | $0 | $0 | $0 | $0 | **$80,000** |
| CE-25-50XX | New RC Mower - Tracked 52" Rotary Mower | $0 | $0 | $0 | $0 | **$75,000** |
| CE-25-17X1 | New Armored Protector Van | $0 | $0 | $0 | $0 | **$175,000** |
| CE-24-00X4 | New Ford Maverick (Inspector Truck) | $0 | $0 | $0 | $0 | **$27,000** |
| CE-25-17XX | New Public Safety Vehicle for Special Investigation Unit | $0 | $0 | $0 | $0 | **$52,000** |
| CE-24-50XX | New Toro Reelmaster 3100D (Parks) | $0 | $0 | $0 | $0 | **$100,000** |
| CE-24-00X3 | New Truck with Utility body - 2 (Fire Response) | $0 | $0 | $0 | $0 | **$145,000** |
| CE-24-00X2 | New Truck with Utility body 1 (Fire Response) | $0 | $0 | $0 | $0 | **$145,000** |
| CE-25-50X1 | New Truck with Utility Body/Snow Equip (Parks) | $0 | $0 | $0 | $0 | **$100,000** |
| CE-23-500X | New/Additional Kubota Tractor | $0 | $0 | $0 | $0 | **$135,000** |
| CE-XX-1000 | Public Safety Up-fitting of Vehicles | $150,000 | $150,000 | $150,000 | $150,000 | **$1,500,000** |
| **Total Central Equipment** | | **$3,342,000** | **$2,172,350** | **$1,239,500** | **$3,195,375** | **$28,698,925** |

## Facilities

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-27-0004 | Central WTP - Mechanical Replacements | $0 | $0 | $0 | $950,000 | $0 | $0 | $0 | $0 |
| FM-20-0023 | Central WTP - Water to Water Pump | $0 | $60,000 | $60,000 | $60,000 | $0 | $0 | $0 | $0 |
| FM-32-0008 | Central WTP - Roof Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-34-0003 | City Hall - Heated Concrete Sidewalk | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-25-0007 | City Hall - 40kW Solar Array | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0011 | City Hall - Medicine Lake Improvements | $0 | $25,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0001 | City Hall - Replace 2 K-10 Boiler and Plant Components | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0003 | City Hall - Roof Replacement (Section A) | $0 | $275,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-26-0003 | City Hall - Roof Replacement (Section B) | $0 | $0 | $109,000 | $0 | $0 | $0 | $0 | $0 |
| FM-29-0002 | City Hall - Roof Replacement (Section C) | $0 | $0 | $0 | $0 | $0 | $109,000 | $0 | $0 |
| FM-26-0002 | City Hall - Roof Top Unit #5 | $0 | $0 | $125,000 | $0 | $0 | $0 | $0 | $0 |
| FM-26-0006 | City Hall - Update Generator and Switchgear | $0 | $0 | $750,000 | $0 | $0 | $0 | $0 | $0 |
| FM-27-0001 | City Hall - Update to Security/Access Control | $0 | $0 | $0 | $100,000 | $0 | $0 | $0 | $0 |
| FM-31-0004 | City Hall - Water Softener and Filtration System | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $25,000 |
| FM-30-0001 | City Hall -Roof Top Unit #4 (Trane) | $0 | $0 | $0 | $0 | $0 | $0 | $90,000 | $0 |
| FM-25-0004 | City Hall Lower Level Restroom Remodel | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-XX-9005 | Door and Window repair/replacement - City Facilities | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| FM-XX-9007 | Exterior Maintenance to City Facilities | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| FM-31-0005 | Fire Station 1 - Replace Makeup Air Unit | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $35,000 |
| FM-34-0004 | Fire Station 1 - Roof Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0008 | Fire Station 2 - 40kW Solar Array | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-33-0001 | Fire Station 2 - Exterior Repair and Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-33-0002 | Fire Station 2 - Interior Repair/Maintenance to Finishes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-33-0003 | Fire Station 2 - Mech/Elec/Plumbing updates | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0009 | Fire Station 3 - 40kW Solar Array | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0002 | Fire Station 3 - Exterior Repair and Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0003 | Fire Station 3 - Interior Repair/Maintenance to Finishes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0004 | Fire Station 3 - Mech/Elec/Plumbing updates | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-XX-9006 | Interior Flooring Repair/Replacement | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| FM-30-0006 | Maintenance Facility - Bi-fold Door Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $135,000 | $0 |
| FM-27-0005 | Maintenance Facility - HVAC Automation Controls | $0 | $0 | $0 | $0 | $0 | $100,000 | $0 | $0 |
| FM-31-0003 | Maintenance Facility - Interior Furnishes replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $75,000 |
| FM-31-0002 | Maintenance Facility - Mechanic/ Electrical/Plumbing Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $60,000 |
| FM-25-0002 | Maintenance Facility - Overhead Door Replacement | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-26-0001 | Maintenance Facility - Replace Roof (Section A) | $0 | $0 | $900,000 | $0 | $0 | $0 | $0 | $0 |
| FM-27-0003 | Maintenance Facility - Replace Vehicle Storage Area Skylights | $0 | $0 | $0 | $100,000 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-27-0006 | Maintenance Facility - Roof Replacement (Section B) | $0 | $0 | $0 | $125,000 | $0 | $0 | $0 | $0 |
| FM-30-0004 | Maintenance Facility - Roof Top Unit #2 | $0 | $0 | $0 | $0 | $0 | $0 | $120,000 | $0 |
| FM-28-0001 | Maintenance Facility - Roof Top Unit Replacement (RTU#1) | $0 | $0 | $0 | $0 | $110,000 | $0 | $0 | $0 |
| FM-XX-9004 | Mechanical, Electrical, Plumbing | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| FM-XX-9002 | Misc. Concrete Replacement | $0 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 |
| FM-32-0006 | PCC - Exterior Repairs and Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0007 | PCC - Interior Repair/Maintenance to Finishes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-32-0005 | PCC - Mech/Elec/Plumbing Updates | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-34-0002 | PCC - Replacement of KUBE Flooring | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| IC-25-0001 | PIC General Building Improvements | $0 | $150,000 | $0 | $0 | $0 | $0 | $75,000 | $0 |
| IC-26-0002 | PIC Ice Resurfacers | $0 | $0 | $170,000 | $170,000 | $0 | $0 | $0 | $0 |
| IC-26-0003 | PIC Rubber Flooring | $0 | $0 | $150,000 | $0 | $0 | $60,000 | $0 | $0 |
| IC-28-0001 | PIC Water Heaters | $0 | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 |
| FM-29-0001 | Public Facilities Building Automation System | $0 | $0 | $0 | $0 | $0 | $50,000 | $0 | $0 |
| FM-26-0007 | Public Safety - Bi-Fold Door Mechanical Update | $0 | $0 | $65,000 | $0 | $0 | $0 | $0 | $0 |
| FM-31-0001 | Public Safety - Boiler Plant Update | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| FM-33-0004 | Public Safety - Elevator Modernization | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-30-0005 | Public Safety - Exhaust Fans | $0 | $0 | $0 | $0 | $0 | $0 | $34,000 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-33-0005 | Public Safety - Generator Replacement with Required Switchgear | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0005 | Public Safety - Kitchen Update | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-25-0010 | Public Safety - Library Remodel | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-29-0003 | Public Safety - Locker Room Update | $0 | $0 | $0 | $0 | $0 | $180,000 | $0 | $0 |
| FM-26-0008 | Public Safety - Make-up Air Unit | $0 | $0 | $75,000 | $0 | $0 | $0 | $0 | $0 |
| FM-27-0002 | Public Safety - Replace Ceiling Tiles | $0 | $0 | $0 | $100,000 | $0 | $0 | $0 | $0 |
| FM-27-0007 | Public Safety - Roof Replacement (Section E) | $0 | $0 | $0 | $75,000 | $0 | $0 | $0 | $0 |
| FM-28-0002 | Public Safety - Roof Replacement (Section F) | $0 | $0 | $0 | $0 | $80,000 | $0 | $0 | $0 |
| FM-26-0004 | Public Safety - Roof Top #8 | $0 | $0 | $195,000 | $0 | $0 | $0 | $0 | $0 |
| FM-30-0003 | Public Safety - Roof Top Unit 6&7 (Trane) | $0 | $0 | $0 | $0 | $0 | $0 | $180,000 | $0 |
| FM-25-0006 | Public Safety - Stairwell Renovation | $0 | $175,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-26-0005 | Public Safety - Underground Parking Garage Repairs | $0 | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 |
| FM-30-0002 | Public Safety - Water Softener and Filtration System | $0 | $0 | $0 | $0 | $0 | $0 | $35,000 | $0 |
| FM-24-0005 | Public Safety VAV controller replacement | $0 | $25,000 | $25,000 | $0 | $0 | $0 | $0 | $0 |
| IC-27-0001 | Replace Ice Center Dasher Boards | $0 | $0 | $0 | $225,000 | $0 | $0 | $0 | $0 |
| IC-27-0002 | Replace Ice Center Roof Top Air Handler | $0 | $0 | $80,000 | $0 | $0 | $0 | $0 | $0 |
| FM-XX-9003 | Roof Inspections and Roof System Repairs | $0 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| FM-XX-9001 | Seal Coating/Crack Sealing/Asphalt Repair | $0 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 |
| FM-25-0001 | Zachary WTP - 40 kW Solar Array | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-34-0001 | Zachary WTP - Generator and Switch Gear Components | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-33-0006 | Zachary WTP - Roof Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FM-28-0003 | Zachary WTP -- Parking Lot Replacement | $0 | $0 | $0 | $0 | $56,000 | $0 | $0 | $0 |
| **Total Facilities** | | **$0** | **$1,910,000** | **$3,169,000** | **$2,120,000** | **$511,000** | **$714,000** | **$884,000** | **$710,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| FM-27-0004 | Central WTP - Mechanical Replacements | $0 | $0 | $0 | **$950,000** |
| FM-20-0023 | Central WTP - Water to Water Pump | $0 | $0 | $0 | **$180,000** |
| FM-32-0008 | Central WTP -Roof Replacement | $308,000 | $0 | $0 | **$308,000** |
| FM-34-0003 | City Hall - Heated Concrete Sidewalk | $0 | $0 | $200,000 | **$200,000** |
| FM-25-0007 | City Hall - 40kW Solar Array | $0 | $0 | $0 | **$150,000** |
| FM-25-0011 | City Hall - Medicine Lake Improvements | $0 | $0 | $0 | **$25,000** |
| FM-32-0001 | City Hall - Replace 2 K-10 Boiler and Plant Components | $400,000 | $0 | $0 | **$400,000** |
| FM-25-0003 | City Hall - Roof Replacement (Section A) | $0 | $0 | $0 | **$275,000** |
| FM-26-0003 | City Hall - Roof Replacement (Section B) | $0 | $0 | $0 | **$109,000** |
| FM-29-0002 | City Hall - Roof Replacement (Section C) | $0 | $0 | $0 | **$109,000** |
| FM-26-0002 | City Hall - Roof Top Unit #5 | $0 | $0 | $0 | **$125,000** |
| FM-26-0006 | City Hall - Update Generator and Switchgear | $0 | $0 | $0 | **$750,000** |
| FM-27-0001 | City Hall - Update to Security/Access Control | $0 | $0 | $0 | **$100,000** |
| FM-31-0004 | City Hall - Water Softener and Filtration System | $0 | $0 | $0 | **$25,000** |
| FM-30-0001 | City Hall -Roof Top Unit #4 (Trane) | $0 | $0 | $0 | **$90,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| FM-25-0004 | City Hall Lower Level Restroom Remodel | $0 | $0 | $0 | **$250,000** |
| FM-XX-9005 | Door and Window repair/replacement - City Facilities | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-XX-9007 | Exterior Maintenance to City Facilities | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-31-0005 | Fire Station 1 - Replace Makeup Air Unit | $0 | $0 | $0 | **$35,000** |
| FM-34-0004 | Fire Station 1 - Roof Replacement | $0 | $0 | $120,000 | **$120,000** |
| FM-25-0008 | Fire Station 2 - 40kW Solar Array | $0 | $0 | $0 | **$150,000** |
| FM-33-0001 | Fire Station 2 - Exterior Repair and Maintenance | $75,000 | $0 | $0 | **$75,000** |
| FM-33-0002 | Fire Station 2 - Interior Repair/Maintenance to Finishes | $0 | $40,000 | $0 | **$40,000** |
| FM-33-0003 | Fire Station 2 - Mech/Elec/Plumbing updates | $0 | $40,000 | $0 | **$40,000** |
| FM-25-0009 | Fire Station 3 - 40kW Solar Array | $0 | $0 | $0 | **$150,000** |
| FM-32-0002 | Fire Station 3 - Exterior Repair and Maintenance | $60,000 | $0 | $0 | **$60,000** |
| FM-32-0003 | Fire Station 3 - Interior Repair/Maintenance to Finishes | $50,000 | $0 | $0 | **$50,000** |
| FM-32-0004 | Fire Station 3 - Mech/Elec/Plumbing updates | $40,000 | $0 | $0 | **$40,000** |
| FM-XX-9006 | Interior Flooring Repair/Replacement | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-30-0006 | Maintenance Facility - Bi-fold Door Replacement | $0 | $0 | $0 | **$135,000** |
| FM-27-0005 | Maintenance Facility - HVAC Automation Controls | $0 | $0 | $0 | **$100,000** |
| FM-31-0003 | Maintenance Facility - Interior Furnishes replacement | $0 | $0 | $0 | **$75,000** |
| FM-31-0002 | Maintenance Facility - Mechanic/ Electrical/Plumbing Equipment | $0 | $0 | $0 | **$60,000** |
| FM-25-0002 | Maintenance Facility - Overhead Door Replacement | $0 | $0 | $0 | **$45,000** |
| FM-26-0001 | Maintenance Facility - Replace Roof (Section A) | $0 | $0 | $0 | **$900,000** |
| FM-27-0003 | Maintenance Facility - Replace Vehicle Storage Area Skylights | $0 | $0 | $0 | **$100,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| FM-27-0006 | Maintenance Facility - Roof Replacement (Section B) | $0 | $0 | $0 | **$125,000** |
| FM-30-0004 | Maintenance Facility - Roof Top Unit #2 | $0 | $0 | $0 | **$120,000** |
| FM-28-0001 | Maintenance Facility - Roof Top Unit Replacement (RTU#1) | $0 | $0 | $0 | **$110,000** |
| FM-XX-9004 | Mechanical, Electrical, Plumbing | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-XX-9002 | Misc. Concrete Replacement | $40,000 | $40,000 | $40,000 | **$400,000** |
| FM-32-0006 | PCC - Exterior Repairs and Maintenance | $100,000 | $0 | $0 | **$100,000** |
| FM-32-0007 | PCC - Interior Repair/Maintenance to Finishes | $75,000 | $0 | $0 | **$75,000** |
| FM-32-0005 | PCC - Mech/Elec/Plumbing Updates | $50,000 | $0 | $0 | **$50,000** |
| FM-34-0002 | PCC - Replacement of KUBE Flooring | $0 | $0 | $1,000,000 | **$1,000,000** |
| IC-25-0001 | PIC General Building Improvements | $0 | $0 | $0 | **$225,000** |
| IC-26-0002 | PIC Ice Resurfacers | $0 | $0 | $0 | **$340,000** |
| IC-26-0003 | PIC Rubber Flooring | $0 | $0 | $0 | **$210,000** |
| IC-28-0001 | PIC Water Heaters | $0 | $0 | $0 | **$50,000** |
| FM-29-0001 | Public Facilities Building Automation System | $0 | $0 | $0 | **$50,000** |
| FM-26-0007 | Public Safety - Bi-Fold Door Mechanical Update | $0 | $0 | $0 | **$65,000** |
| FM-31-0001 | Public Safety - Boiler Plant Update | $0 | $0 | $0 | **$300,000** |
| FM-33-0004 | Public Safety - Elevator Modernization | $0 | $320,000 | $0 | **$320,000** |
| FM-30-0005 | Public Safety - Exhaust Fans | $0 | $0 | $0 | **$34,000** |
| FM-33-0005 | Public Safety - Generator Replacement with Required Switchgear | $0 | $320,000 | $0 | **$320,000** |
| FM-25-0005 | Public Safety - Kitchen Update | $0 | $0 | $0 | **$45,000** |
| FM-25-0010 | Public Safety - Library Remodel | $0 | $0 | $0 | **$45,000** |
| FM-29-0003 | Public Safety - Locker Room Update | $0 | $0 | $0 | **$180,000** |
| FM-26-0008 | Public Safety - Make-up Air Unit | $0 | $0 | $0 | **$75,000** |
| FM-27-0002 | Public Safety - Replace Ceiling Tiles | $0 | $0 | $0 | **$100,000** |
| FM-27-0007 | Public Safety - Roof Replacement (Section E) | $0 | $0 | $0 | **$75,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| FM-28-0002 | Public Safety - Roof Replacement (Section F) | $0 | $0 | $0 | **$80,000** |
| FM-26-0004 | Public Safety - Roof Top #8 | $0 | $0 | $0 | **$195,000** |
| FM-30-0003 | Public Safety - Roof Top Unit 6&7 (Trane) | $0 | $0 | $0 | **$180,000** |
| FM-25-0006 | Public Safety - Stairwell Renovation | $0 | $0 | $0 | **$175,000** |
| FM-26-0005 | Public Safety - Underground Parking Garage Repairs | $0 | $0 | $0 | **$250,000** |
| FM-30-0002 | Public Safety - Water Softener and Filtration System | $0 | $0 | $0 | **$35,000** |
| FM-24-0005 | Public Safety VAV controller replacement | $0 | $0 | $0 | **$50,000** |
| IC-27-0001 | Replace Ice Center Dasher Boards | $0 | $0 | $0 | **$225,000** |
| IC-27-0002 | Replace Ice Center Roof Top Air Handler | $0 | $0 | $0 | **$80,000** |
| FM-XX-9003 | Roof Inspections and Roof System Repairs | $25,000 | $25,000 | $25,000 | **$250,000** |
| FM-XX-9001 | Seal Coating/Crack Sealing/Asphalt Repair | $50,000 | $0 | $0 | **$400,000** |
| FM-25-0001 | Zachary WTP - 40 kW Solar Array | $0 | $0 | $0 | **$150,000** |
| FM-34-0001 | Zachary WTP - Generator and Switch Gear Components | $0 | $0 | $450,000 | **$450,000** |
| FM-33-0006 | Zachary WTP - Roof Replacement | $0 | $360,000 | $0 | **$360,000** |
| FM-28-0003 | Zachary WTP -- Parking Lot Replacement | $0 | $0 | $0 | **$56,000** |
| **Total Facilities** | | **$1,373,000** | **$1,245,000** | **$1,935,000** | **$14,571,000** |

## Housing & Redevelopment Authority

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HRA-XX-0003 | Air Handler - PTS | $0 | $13,332 | $14,280 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-XX-0004 | Air Handler - VC | $0 | $25,149 | $0 | $0 | $0 | $14,280 | $0 | $0 | $0 | $0 |
| HRA-XX-0011 | Asphalt - VC | $0 | $0 | $9,629 | $0 | $63,960 | $9,912 | $0 | $0 | $10,195 | $0 |
| HRA-XX-0006 | Asphalt - PTS | $0 | $0 | $21,797 | $9,723 | $0 | $0 | $10,006 | $0 | $12,312 | $10,290 |

| Project No. / Category | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|
| HRA-26-0005 Boiler - PTS | $0 | $0 | $146,880 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-29-0001 Caulking - VC | $0 | $0 | $0 | $0 | $0 | $72,891 | $0 | $0 | $0 | $0 |
| HRA-XX-0002 Cooling - PTS | $0 | $0 | $0 | $0 | $9,880 | $0 | $0 | $13,910 | $0 | $0 |
| HRA-25-0002 Cooling - VC | $0 | $25,250 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-25-0003 Elevator - PTS | $0 | $165,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-25-0005 Fire Panel Update - PTS | $0 | $35,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-XX-0012 Flooring - PTS | $0 | $0 | $2,397 | $0 | $113,013 | $0 | $0 | $0 | $0 | $3,479 |
| HRA-XX-0010 Flooring - VC | $0 | $0 | $77,120 | $7,262 | $5,023 | $3,350 | $0 | $0 | $0 | $0 |
| HRA-XX-0009 Furniture - PTS | $0 | $7,676 | $0 | $0 | $65,832 | $0 | $0 | $9,416 | $0 | $0 |
| HRA-XX-0005 Furniture - VC | $0 | $0 | $43,656 | $0 | $0 | $6,405 | $0 | $0 | $0 | $0 |
| HRA-26-0002 Heater - PTS | $0 | $0 | $63,648 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-33-0002 Heating - PTS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $26,160 |
| HRA-XX-0001 Laundry - PTS | $0 | $1,212 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,720 |
| HRA-30-0001 Lighting - PTS | $0 | $0 | $0 | $0 | $0 | $0 | $15,900 | $0 | $0 | $0 |
| HRA-33-0001 Lighting - VC | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $24,460 |
| HRA-26-0003 Make-up air/exhaust - PTS | $0 | $0 | $71,400 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-XX-0007 Make-up Air/Exhaust - VC | $0 | $10,100 | $56,100 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-26-0001 Painitng Common area - VC | $0 | $0 | $51,408 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-28-0001 Painting - PTS | $0 | $0 | $0 | $0 | $90,657 | $0 | $0 | $0 | $0 | $0 |
| HRA-25-0004 Replace roof for Plymouth Towne Square | $0 | $450,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 |
|---|---|---|---|---|---|---|---|---|---|---|
| HRA-31-0001 Roof - VC | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $325,500 | $0 | $0 |
| HRA-25-0001 Water Heater - PTS | $0 | $17,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| HRA-XX-0008 Water heater - VC | $0 | $0 | $0 | $0 | $33,582 | $0 | $0 | $12,840 | $0 | $13,080 |
| **Total Housing & Redevelopment Authority** | **$0** | **$750,219** | **$558,315** | **$16,985** | **$381,947** | **$106,838** | **$25,906** | **$361,666** | **$22,507** | **$86,188** |

| Project No. / Category *(continued from above)* ↑ | | FY2034 | Total |
|---|---|---|---|
| HRA-XX-0003 | Air Handler - PTS | $0 | **$27,612** |
| HRA-XX-0004 | Air Handler - VC | $0 | **$39,429** |
| HRA-XX-0011 | Asphalt - VC | $0 | **$93,696** |
| HRA-XX-0006 | Asphalt - PTS | $0 | **$64,128** |
| HRA-26-0005 | Boiler - PTS | $0 | **$146,880** |
| HRA-29-0001 | Caulking - VC | $0 | **$72,891** |
| HRA-XX-0002 | Cooling - PTS | $0 | **$23,790** |
| HRA-25-0002 | Cooling - VC | $0 | **$25,250** |
| HRA-25-0003 | Elevator - PTS | $0 | **$165,000** |
| HRA-25-0005 | Fire Panel Update - PTS | $0 | **$35,000** |
| HRA-XX-0012 | Flooring - PTS | $0 | **$118,889** |
| HRA-XX-0010 | Flooring - VC | $0 | **$92,754** |
| HRA-XX-0009 | Furniture - PTS | $0 | **$82,924** |
| HRA-XX-0005 | Furniture - VC | $7,700 | **$57,761** |
| HRA-26-0002 | Heater - PTS | $0 | **$63,648** |
| HRA-33-0002 | Heating - PTS | $0 | **$26,160** |
| HRA-XX-0001 | Laundry - PTS | $11,660 | **$21,592** |
| HRA-30-0001 | Lighting - PTS | $0 | **$15,900** |
| HRA-33-0001 | Lighting - VC | $0 | **$24,460** |
| HRA-26-0003 | Make-up air/exhaust - PTS | $0 | **$71,400** |
| HRA-XX-0007 | Make-up Air/Exhaust - VC | $0 | **$66,200** |
| HRA-26-0001 | Painitng Common area - VC | $0 | **$51,408** |
| HRA-28-0001 | Painting - PTS | $0 | **$90,657** |
| HRA-25-0004 | Replace roof for Plymouth Towne Square | $0 | **$450,000** |
| HRA-31-0001 | Roof - VC | $0 | **$325,500** |
| HRA-25-0001 | Water Heater - PTS | $0 | **$17,500** |
| HRA-XX-0008 | Water heater - VC | $13,200 | **$72,702** |
| **Total Housing & Redevelopment Authority** | | **$32,560** | **$2,343,131** |

## Information Technology (IT)

| Project No. / Category | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|
| IT-27-0001 AMAG Software Replacement | $0 | $0 | $0 | $400,000 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| IT-XX-9001 | Annual Hardware Replacement | $0 | $312,500 | $571,500 | $457,700 | $869,000 | $773,500 | $265,000 | $602,500 |
| IT-33-0001 | BS&A Sorfware Replacement | $0 | $0 | $0 | $400,000 | $0 | $0 | $0 | $0 |
| IT-34-0002 | Cartegraph/See ClickFix Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| IT-XX-9004 | Desktop/Laptop/Ipad replacement schedule | $0 | $115,000 | $247,200 | $195,700 | $253,380 | $118,450 | $254,616 | $201,571 |
| IT-25-0006 | Finance/HR ERP Software Replacement | $0 | $1,000,000 | $1,000,000 | $0 | $0 | $0 | $0 | $0 |
| IT-34-0003 | First Due - Fire RMS Software Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| IT-25-0003 | IT-25-0003 - Medicine Lake Conference Room Refresh | $0 | $135,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| IT-25-0007 | LETG Software Replacement | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| IT-30-0001 | Office 365 Software Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $200,000 | $0 |
| IT-XX-9003 | Other software replacement | $0 | $40,000 | $0 | $28,000 | $81,000 | $140,000 | $39,700 | $42,300 |
| IT-XX-9002 | Police Squad Computers | $0 | $0 | $0 | $0 | $0 | $195,000 | $0 | $0 |
| IT-31-0001 | RecTrac Software Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $200,000 |
| IT-27-0002 | Security Software Replacement | $0 | $0 | $0 | $75,000 | $0 | $0 | $0 | $0 |
| IT-34-0001 | Zoom Replacement | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Information Technology (IT)** | | **$0** | **$2,102,500** | **$1,818,700** | **$1,556,400** | **$1,203,380** | **$1,226,950** | **$759,316** | **$1,046,371** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| IT-27-0001 | AMAG Software Replacement | $0 | $0 | $0 | **$400,000** |
| IT-XX-9001 | Annual Hardware Replacement | $115,500 | $74,000 | $593,500 | **$4,634,700** |
| IT-33-0001 | BS&A Sorfware Replacement | $0 | $400,000 | $0 | **$800,000** |
| IT-34-0002 | Cartegraph/SeeClickFix Replacement | $0 | $0 | $180,000 | **$180,000** |
| IT-XX-9004 | Desktop/Laptop/Ipad replacement schedule | $260,981 | $122,004 | $262,254 | **$2,031,156** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| IT-25-0006 | Finance/HR ERP Software Replacement | $0 | $0 | $0 | **$2,000,000** |
| IT-34-0003 | First Due - Fire RMS Software Replacement | $0 | $0 | $74,500 | **$74,500** |
| IT-25-0003 | IT-25-0003 - Medicine Lake Conference Room Refresh | $0 | $0 | $0 | **$135,000** |
| IT-25-0007 | LETG Software Replacement | $0 | $0 | $0 | **$500,000** |
| IT-30-0001 | Office 365 Software Replacement | $0 | $0 | $0 | **$200,000** |
| IT-XX-9003 | Other software replacement | $53,000 | $124,000 | $109,100 | **$657,100** |
| IT-XX-9002 | Police Squad Computers | $0 | $0 | $205,000 | **$400,000** |
| IT-31-0001 | RecTrac Software Replacement | $0 | $0 | $0 | **$200,000** |
| IT-27-0002 | Security Software Replacement | $75,000 | $0 | $0 | **$150,000** |
| IT-34-0001 | Zoom Replacement | $0 | $0 | $125,000 | **$125,000** |
| **Total Information Technology (IT)** | | **$504,481** | **$720,004** | **$1,549,354** | **$12,487,456** |

## Other

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FD-26-0001 | New Fire Radios | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FD-32-0001 | New gas monitors | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $40,000 | $0 | $0 |
| FD-25-0001 | New Jaws of Life | $0 | $90,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FD-27-0001 | New rescue boat and motor | $0 | $0 | $0 | $30,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FD-32-0002 | New Self Contained Breathing Apparatus | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $700,000 | $0 | $0 |
| FD-29-0001 | New Thermal Camera | $0 | $0 | $0 | $0 | $0 | $25,000 | $0 | $0 | $0 | $0 | $0 |
| FD-28-0001 | New Turn-Out-Gear washers | $0 | $0 | $0 | $0 | $60,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Other** | | **$0** | **$90,000** | **$500,000** | **$30,000** | **$60,000** | **$25,000** | **$0** | **$0** | **$740,000** | **$0** | **$0** |

| Project No. / Category *(continued from above)* ↑ | | Total |
|---|---|---|
| FD-26-0001 | New Fire Radios | **$500,000** |
| FD-32-0001 | New gas monitors | **$40,000** |
| FD-25-0001 | New Jaws of Life | **$90,000** |
| FD-27-0001 | New rescue boat and motor | **$30,000** |
| FD-32-0002 | New Self Contained Breathing Apparatus | **$700,000** |
| FD-29-0001 | New Thermal Camera | **$25,000** |

| Project No. / Category | *(continued from above)* ↑ | Total |
|---|---|---|
| FD-28-0001 | New Turn-Out-Gear washers | $60,000 |
| **Total Other** | | **$1,445,000** |

## Parks & Recreation

| Project No. / Category | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|
| PR-25-0002 Accessible Park Amenity | $0 | $125,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| IC-25-0003 Bleacher Replacement | $0 | $165,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FH-XX-9001 Dome & Turf Repair & Replacement | $0 | $0 | $0 | $1,400,000 | $0 | $0 | $0 | $0 |
| PR-25-0003 Eagle Brook Church Trail Connection | $0 | $40,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-25-0004 East Medicine Lake Playground | $0 | $235,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| IC-25-0002 Exterior Building Joint Caulking | $0 | $45,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| FH-XX-9002 Fieldhouse Electrical & Mechanical | $0 | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 |
| FH-XX-9003 Fieldhouse Equipment | $0 | $30,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-25-0007 Hilde Performance Center Renovation | $0 | $450,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-26-0001 Lake Camelot Park Renovation | $0 | $0 | $2,300,000 | $0 | $0 | $0 | $0 | $0 |
| PR-25-0008 Land Acquisition | $0 | $850,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-25-0001 Northwest Greenway Segment 6 | $0 | $2,000,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-XX-9001 Park Improvements | $0 | $0 | $0 | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 |
| PR-25-0006 Park Improvements 2025 | $0 | $100,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-26-0005 Park Improvements 2026 | $0 | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 |
| PR-XX-9002 Park Renovations | $0 | $0 | $500,000 | $3,500,000 | $1,410,000 | $1,250,000 | $500,000 | $500,000 |
| PR-26-0004 Peony Lane Medians | $0 | $0 | $75,000 | $0 | $0 | $0 | $0 | $0 |
| IC-25-0004 PIC Rink B & C Sound System | $0 | $160,000 | $0 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | $0 | $2,365,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| PR-26-0002 | Prudential Park Development | $0 | $0 | $5,000,000 | $0 | $0 | $0 | $0 | $0 |
| IC-26-0001 | Rink A/B Water Softner | $0 | $0 | $80,000 | $0 | $0 | $0 | $0 | $0 |
| PR-26-0003 | South Shore Park Renovation | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 |
| PR-25-0005 | Trail Replacement | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Parks & Recreation** | | **$0** | **$6,765,000** | **$8,655,000** | **$5,600,000** | **$1,610,000** | **$1,450,000** | **$700,000** | **$700,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| PR-25-0002 | Accessible Park Amenity | $0 | $0 | $0 | **$125,000** |
| IC-25-0003 | Bleacher Replacement | $0 | $0 | $0 | **$165,000** |
| FH-XX-9001 | Dome & Turf Repair & Replacement | $0 | $0 | $0 | **$1,400,000** |
| PR-25-0003 | Eagle Brook Church Trail Connection | $0 | $0 | $0 | **$40,000** |
| PR-25-0004 | East Medicine Lake Playground | $0 | $0 | $0 | **$235,000** |
| IC-25-0002 | Exterior Building Joint Caulking | $0 | $0 | $0 | **$45,000** |
| FH-XX-9002 | Fieldhouse Electrical & Mechanical | $0 | $0 | $0 | **$500,000** |
| FH-XX-9003 | Fieldhouse Equipment | $0 | $0 | $0 | **$30,000** |
| PR-25-0007 | Hilde Performance Center Renovation | $0 | $0 | $500,000 | **$950,000** |
| PR-26-0001 | Lake Camelot Park Renovation | $0 | $0 | $0 | **$2,300,000** |
| PR-25-0008 | Land Acquisition | $0 | $0 | $0 | **$850,000** |
| PR-25-0001 | Northwest Greenway Segment 6 | $0 | $0 | $0 | **$2,000,000** |
| PR-XX-9001 | Park Improvements | $0 | $0 | $0 | **$1,000,000** |
| PR-25-0006 | Park Improvements 2025 | $0 | $0 | $0 | **$100,000** |
| PR-26-0005 | Park Improvements 2026 | $0 | $0 | $0 | **$200,000** |
| PR-XX-9002 | Park Renovations | $1,200,000 | $2,500,000 | $500,000 | **$11,860,000** |
| PR-26-0004 | Peony Lane Medians | $0 | $0 | $0 | **$75,000** |
| IC-25-0004 | PIC Rink B & C Sound System | $0 | $0 | $0 | **$160,000** |
| SRP-202201 | Plymouth Ice Center Back Parking Lot & Trails | $0 | $0 | $0 | **$2,365,000** |
| PR-26-0002 | Prudential Park Development | $0 | $0 | $0 | **$5,000,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|
| IC-26-0001 | Rink A/B Water Softner | $0 | $0 | $0 | **$80,000** |
| PR-26-0003 | South Shore Park Renovation | $0 | $0 | $0 | **$500,000** |
| PR-25-0005 | Trail Replacement | $0 | $0 | $0 | **$200,000** |
| **Total Parks & Recreation** | | **$1,200,000** | **$2,500,000** | **$1,000,000** | **$30,180,000** |

## Streets

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $1,500,000 | $8,700,000 | $0 | $0 | $0 | $0 | $0 |
| ST-17-0003 | 54th Avenue from Peony Lane to CSAH 101 | $0 | $0 | $250,000 | $3,000,000 | $0 | $0 | $0 |
| ST-24-0002 | Chankahda Trail Reconstruction - Phase 3 | $500,000 | $8,000,000 | $7,500,000 | $0 | $0 | $0 | $0 |
| ST-XX-9007 | Concrete Sidewalk Replacement | $0 | $0 | $0 | $0 | $0 | $75,000 | $75,000 |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $0 | $3,895,000 | $5,480,000 | $2,960,000 | $2,130,000 | $5,630,000 | $4,265,000 |
| ST-17-0002 | Hamel Road Frontage Road Connection | $120,000 | $1,630,000 | $0 | $0 | $0 | $0 | $0 |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | $0 | $500,000 | $2,400,000 |
| ST-XX-9002 | Mill & Overlay | $0 | $2,800,000 | $3,220,000 | $3,660,000 | $4,765,000 | $2,555,000 | $2,575,000 |
| ST-XX-9008 | Other Agency Cost Participation | $0 | $250,000 | $0 | $0 | $0 | $750,000 | $500,000 |
| ST-26-0003 | Peony Lane Bridge over CP Rail Improvements | $0 | $200,000 | $750,000 | $0 | $0 | $0 | $0 |
| ST-24-0003 | Plymouth Boulevard Improvement | $13,617,000 | $1,500,000 | $0 | $0 | $0 | $0 | $0 |
| ST-XX-9003 | Retaining Wall Replacement | $0 | $250,000 | $250,000 | $250,000 | $300,000 | $300,000 | $300,000 |
| ST-XX-9004 | Roadside Trail Maintenance | $0 | $0 | $500,000 | $500,000 | $500,000 | $500,000 | $500,000 |
| ST-28-0001 | State Highway 169 Noise Barrier Installation | $0 | $0 | $0 | $0 | $8,000,000 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| ST-23-0003 | Station 73 Transit Regional Improvement Project (TRIP) | $4,350,000 | $20,000,000 | $3,155,000 | $0 | $0 | $0 | $0 |
| ST-XX-9001 | Street Reconstruction | $0 | $6,370,000 | $6,810,000 | $5,010,000 | $9,780,000 | $9,040,000 | $10,200,000 |
| ST-XX-9006 | Traffic Signal Improvements | $0 | $0 | $50,000 | $550,000 | $300,000 | $300,000 | $300,000 |
| ST-27-0001 | Troy Lane from 54th Avenue to 56th Court | $0 | $0 | $0 | $1,000,000 | $0 | $0 | $0 |
| **Total Streets** | | **$20,087,000** | **$53,595,000** | **$27,965,000** | **$16,930,000** | **$25,775,000** | **$19,650,000** | **$21,115,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-25-0002 | 36th Avenue Rehabilitation | $0 | $0 | $0 | $0 | **$10,200,000** |
| ST-17-0003 | 54th Avenue from Peony Lane to CSAH 101 | $0 | $0 | $0 | $0 | **$3,250,000** |
| ST-24-0002 | Chankahda Trail Reconstruction - Phase 3 | $0 | $0 | $0 | $0 | **$16,000,000** |
| ST-XX-9007 | Concrete Sidewalk Replacement | $75,000 | $75,000 | $75,000 | $75,000 | **$450,000** |
| ST-XX-9005 | Full Depth Reclamation (FDR) | $5,380,000 | $4,500,000 | $4,500,000 | $4,500,000 | **$43,240,000** |
| ST-17-0002 | Hamel Road Frontage Road Connection | $0 | $0 | $0 | $0 | **$1,750,000** |
| ST-20-0001 | Juneau Lane from Hampton Hills to 59th Avenue | $0 | $0 | $0 | $0 | **$2,900,000** |
| ST-XX-9002 | Mill & Overlay | $3,070,000 | $5,740,000 | $4,065,000 | $2,125,000 | **$34,575,000** |
| ST-XX-9008 | Other Agency Cost Participation | $500,000 | $500,000 | $500,000 | $0 | **$3,000,000** |
| ST-26-0003 | Peony Lane Bridge over CP Rail Improvements | $0 | $0 | $0 | $0 | **$950,000** |
| ST-24-0003 | Plymouth Boulevard Improvement | $0 | $0 | $0 | $0 | **$15,117,000** |
| ST-XX-9003 | Retaining Wall Replacement | $350,000 | $350,000 | $350,000 | $350,000 | **$3,050,000** |
| ST-XX-9004 | Roadside Trail Maintenance | $500,000 | $500,000 | $500,000 | $500,000 | **$4,500,000** |
| ST-28-0001 | State Highway 169 Noise Barrier Installation | $0 | $0 | $0 | $0 | **$8,000,000** |

| Project No. / Category (continued from above) | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| ST-23-0003 | Station 73 Transit Regional Improvement Project (TRIP) | $0 | $0 | $0 | $0 | **$27,505,000** |
| ST-XX-9001 | Street Reconstruction | $8,350,000 | $6,200,000 | $6,200,000 | $10,000,000 | **$77,960,000** |
| ST-XX-9006 | Traffic Signal Improvements | $300,000 | $300,000 | $300,000 | $300,000 | **$2,700,000** |
| ST-27-0001 | Troy Lane from 54th Avenue to 56th Court | $0 | $0 | $0 | $0 | **$1,000,000** |
| **Total Streets** | | **$18,525,000** | **$18,165,000** | **$16,490,000** | **$17,850,000** | **$256,147,000** |

## Utilities

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| SS-27-0001 | 28th Avenue Lift Station Generator | $0 | $0 | $10,000 | $70,000 | $0 | $0 | $0 |
| SS-26-0001 | Bass Lake Lift Station Rehabilitation | $0 | $100,000 | $800,000 | $0 | $0 | $0 | $0 |
| WR-XX-9003 | BCWMC Water Quality, Channel, and Basin Improvements | $0 | $0 | $75,000 | $500,000 | $75,000 | $500,000 | $75,000 |
| WA-XX-9006 | Central Water Treatment Plant Refurbishing Copy | $0 | $40,000 | $0 | $2,000,000 | $0 | $0 | $275,000 |
| SS-27-0002 | County Road 73 Lift Station Equipment Replacement | $0 | $0 | $20,000 | $300,000 | $0 | $0 | $0 |
| WR-26-0001 | Fernbrook Regional Stormwater Improvement | $0 | $500,000 | $1,000,000 | $1,500,000 | $0 | $0 | $0 |
| SS-XX-9003 | Future Lift Station Improvements | $0 | $0 | $0 | $0 | $0 | $600,000 | $750,000 |
| WR-XX-9005 | Future Lift Station Improvements - WR | $0 | $0 | $0 | $0 | $0 | $0 | $280,000 |
| WR-XX-9004 | Future Water Quality Improvements | $0 | $0 | $0 | $1,250,000 | $1,250,000 | $1,250,000 | $1,250,000 |
| WR-25-0003 | Greentree Stormwater Study | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 |

| Project No. / Category | | Historical | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|---|---|---|---|---|---|---|---|
| SS-25-0001 | Lancaster Lift Station Rehabilitation and Electrical Renovation | $100,000 | $1,900,000 | $0 | $0 | $0 | $0 | $0 |
| WR-XX-9001 | Maintain Water Quality Ponds | $0 | $150,000 | $200,000 | $200,000 | $200,000 | $250,000 | $250,000 |
| WR-21-0006 | Parkers Lake Chloride Reduction Project | $0 | $300,000 | $0 | $0 | $0 | $0 | $0 |
| SS-28-0001 | Pike Lake Lift Station Equipment Replacement | $0 | $0 | $0 | $20,000 | $280,000 | $0 | $0 |
| WR-25-0001 | Plymouth Creek Stream Restoration - Dunkirk to PIC | $0 | $250,000 | $1,000,000 | $1,500,000 | $0 | $0 | $0 |
| SS-26-0002 | Prudential Downstream Sewer Upgrades | $0 | $0 | $100,000 | $1,000,000 | $0 | $0 | $0 |
| SS-XX-9001 | Sanitary Sewer Lining | $0 | $1,000,000 | $1,100,000 | $1,100,000 | $1,100,000 | $1,100,000 | $1,200,000 |
| WR-22-0003 | Storm Sewer Outfall Repairs | $0 | $820,000 | $0 | $0 | $0 | $0 | $0 |
| SS-XX-9002 | Trunk Sewer Oversizing | $0 | $0 | $0 | $0 | $0 | $0 | $100,000 |
| WA-XX-9002 | Trunk Watermain Oversizing | $0 | $0 | $0 | $0 | $0 | $0 | $100,000 |
| WR-XX-9002 | Unspecified Drainage Improvement | $0 | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 | $300,000 |
| WA-XX-9004 | Water Storage Facility Improvements | $0 | $0 | $85,000 | $130,000 | $90,000 | $0 | $260,000 |
| WA-XX-9005 | Watermain Lining | $0 | $0 | $75,000 | $2,250,000 | $75,000 | $2,250,000 | $0 |
| WA-XX-9001 | Well Refurbishing | $0 | $145,000 | $400,000 | $440,000 | $590,000 | $280,000 | $620,000 |
| WR-25-0002 | West Medicine Lake Pond Maintenance | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 |
| WR-26-0002 | Wood Creek Restoration | $0 | $150,000 | $850,000 | $0 | $0 | $0 | $0 |
| WA-XX-9003 | Zachary Water Treatment Plant Refurbishing | $0 | $185,000 | $420,000 | $0 | $2,000,000 | $0 | $200,000 |
| WA-23-0001 | Zachary WTP Enhancements | $0 | $5,300,000 | $0 | $0 | $0 | $0 | $0 |
| **Total Utilities** | | **$100,000** | **$11,690,000** | **$6,335,000** | **$12,460,000** | **$5,860,000** | **$6,430,000** | **$5,660,000** |

| Project No. / Category *(continued from above)* ↑ | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|

| Project No. / Category *(continued from above)* | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| SS-27-0001 | 28th Avenue Lift Station Generator | $0 | $0 | $0 | $0 | **$80,000** |
| SS-26-0001 | Bass Lake Lift Station Rehabilitation | $0 | $0 | $0 | $0 | **$900,000** |
| WR-XX-9003 | BCWMC Water Quality, Channel, and Basin Improvements | $500,000 | $100,000 | $500,000 | $100,000 | **$2,425,000** |
| WA-XX-9006 | Central Water Treatment Plant Refurbishing Copy | $235,000 | $210,000 | $0 | $0 | **$2,760,000** |
| SS-27-0002 | County Road 73 Lift Station Equipment Replacement | $0 | $0 | $0 | $0 | **$320,000** |
| WR-26-0001 | Fernbrook Regional Stormwater Improvement | $0 | $0 | $0 | $0 | **$3,000,000** |
| SS-XX-9003 | Future Lift Station Improvements | $550,000 | $150,000 | $400,000 | $700,000 | **$3,150,000** |
| WR-XX-9005 | Future Lift Station Improvements - WR | $180,000 | $320,000 | $0 | $0 | **$780,000** |
| WR-XX-9004 | Future Water Quality Improvements | $1,250,000 | $1,500,000 | $1,500,000 | $1,500,000 | **$10,750,000** |
| WR-25-0003 | Greentree Stormwater Study | $0 | $0 | $0 | $0 | **$150,000** |
| SS-25-0001 | Lancaster Lift Station Rehabilitation and Electrical Renovation | $0 | $0 | $0 | $0 | **$2,000,000** |
| WR-XX-9001 | Maintain Water Quality Ponds | $250,000 | $300,000 | $300,000 | $300,000 | **$2,400,000** |
| WR-21-0006 | Parkers Lake Chloride Reduction Project | $0 | $0 | $0 | $0 | **$300,000** |
| SS-28-0001 | Pike Lake Lift Station Equipment Replacement | $0 | $0 | $0 | $0 | **$300,000** |
| WR-25-0001 | Plymouth Creek Stream Restoration - Dunkirk to PIC | $0 | $0 | $0 | $0 | **$2,750,000** |
| SS-26-0002 | Prudential Downstream Sewer Upgrades | $0 | $0 | $0 | $0 | **$1,100,000** |
| SS-XX-9001 | Sanitary Sewer Lining | $1,200,000 | $1,200,000 | $1,200,000 | $1,300,000 | **$11,500,000** |
| WR-22-0003 | Storm Sewer Outfall Repairs | $0 | $0 | $0 | $0 | **$820,000** |
| SS-XX-9002 | Trunk Sewer Oversizing | $0 | $0 | $0 | $0 | **$100,000** |
| WA-XX-9002 | Trunk Watermain Oversizing | $0 | $0 | $0 | $0 | **$100,000** |
| WR-XX-9002 | Unspecified Drainage Improvement | $300,000 | $300,000 | $300,000 | $300,000 | **$2,500,000** |
| WA-XX-9004 | Water Storage Facility Improvements | $600,000 | $100,000 | $100,000 | $0 | **$1,365,000** |

| Project No. / Category *(continued from above)* ↑ | | FY2031 | FY2032 | FY2033 | FY2034 | Total |
|---|---|---|---|---|---|---|
| WA-XX-9005 | Watermain Lining | $75,000 | $2,250,000 | $0 | $75,000 | **$7,050,000** |
| WA-XX-9001 | Well Refurbishing | $180,000 | $180,000 | $500,000 | $540,000 | **$3,875,000** |
| WR-25-0002 | West Medicine Lake Pond Maintenance | $0 | $0 | $0 | $0 | **$500,000** |
| WR-26-0002 | Wood Creek Restoration | $0 | $0 | $0 | $0 | **$1,000,000** |
| WA-XX-9003 | Zachary Water Treatment Plant Refurbishing | $0 | $180,000 | $360,000 | $0 | **$3,345,000** |
| WA-23-0001 | Zachary WTP Enhancements | $0 | $0 | $0 | $0 | **$5,300,000** |
| **Total Utilities** | | **$5,320,000** | **$6,790,000** | **$5,160,000** | **$4,815,000** | **$70,620,000** |

| | |
|---|---|
| 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% | 127,500 | (670,500) | -84.0% |
| Contractual Services | 5,527,727 | 6,114,501 | 586,774 | 10.6% | 6,029,541 | (84,960) | -1.4% |
| 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% | 1,845,262 | (4,210) | -0.2% |
| Personal Services | 36,029,542 | 38,829,051 | 2,799,509 | 7.8% | 41,153,692 | 2,324,641 | 6.0% |
| 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% | 62,679,278 | 2,082,631 | 3.4% |
| **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% | 48,961,076 | 2,473,051 | 5.3% |
| 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% | 62,679,278 | 2,082,631 | 3.4% |
| **Net Income/(Loss)** | - | - | - | - | - | - | - |

| | | |
|---|---|---|
| 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% | 3,532,212 | 40,402 | 1.2% |
| 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% | 9,373,473 | (143,433) | -1.5% |
| Parks and Recreation | 10,135,698 | 10,260,716 | 125,018 | 1.2% | 10,872,784 | 612,068 | 6.0% |
| 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% | 8,764,044 | 310,294 | 3.7% |
| **Expense Total** | 55,745,520 | 60,596,647 | 4,851,127 | 8.7% | 62,679,278 | 2,082,631 | 3.4% |

| | |
|---|---|
| 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 | 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% | 7,350 | 0 | 0.0% |
| **Dues & Subscriptions** | 0 | 200 | 200 | 0.0% | 200 | 0 | 0.0% |
| **Employee Development & Meetings** | 1,600 | 1,600 | 0 | 0.0% | 1,600 | 0 | 0.0% |
| **Equip** | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| **Materials & Supplies** | 300 | 150 | (150) | -50.0% | 150 | 0 | 0.0% |
| **Other** | 462,477 | 462,452 | (25) | -0.0% | 462,452 | 0 | 0.0% |
| **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% | 539,053 | 4,353 | 0.8% |
| **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** | 441,452 | 441,452 | 0 | 0.0% | 441,452 | 0 | 0.0% |
| **Other** | 0 | 0 | 0 | 0.0% | 0 | 0 | 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% | 442,452 | 0 | 0.0% |
| **Net Income/(Loss)** | - | (92,248) | (92,248) | | (96,601) | (4,353) | |

| | |
|---|---|
| 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 | 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 | 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 | 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% | 460,389 | (166,873) | -26.6% |
| Transfers Out | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| **Expense Total** | 6,279,325 | 5,882,186 | (397,139) | -6.3% | 4,678,395 | (1,203,791) | -20.5% |
| **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) | | (824,972) | 1,208,706 | |

| | |
|---|---|
| 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 | 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** | 49,796 | 35,494 | (14,302) | -28.7% | 36,379 | 885 | 2.5% |
| **Capital Improve** | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| **Contractual Services** | 34,800 | 38,580 | 3,780 | 10.9% | 35,580 | (3,000) | -7.8% |
| **Debt Service Interest** | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| **Dues & Subscriptions** | 500 | 500 | 0 | 0.0% | 500 | 0 | 0.0% |
| **Employee Development & Meetings** | 2,150 | 3,400 | 1,250 | 58.1% | 3,400 | 0 | 0.0% |
| **Equip** | 0 | 10,000 | 10,000 | 0.0% | 0 | (10,000) | -100.0% |
| **Materials & Supplies** | 100 | 100 | 0 | 0.0% | 100 | 0 | 0.0% |
| **Other** | 3,073,907 | 3,915,071 | 841,164 | 27.4% | 3,915,071 | 0 | 0.0% |
| **Personal Services** | 222,175 | 353,163 | 130,988 | 59.0% | 372,388 | 19,225 | 5.4% |
| **Transfers Out** | 9,957 | 0 | (9,957) | -100.0% | 0 | 0 | 0.0% |
| **Expense Total** | 3,393,385 | 4,356,308 | 962,923 | 28.4% | 4,363,418 | 7,110 | 0.2% |
| **Revenue** | | | | | | | |
| **Int Inc** | 10 | 250 | 240 | 2400.0% | 250 | 0 | 0.0% |
| **Intergovernmental** | 3,393,375 | 4,391,627 | 998,252 | 29.4% | 4,325,059 | (66,568) | -1.5% |
| **Transfers In** | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| **Revenue Total** | 3,393,385 | 4,391,877 | 998,492 | 29.4% | 4,325,309 | (66,568) | -1.5% |
| **Net Income/(Loss)** | - | 35,569 | 35,569 | | (38,109) | (73,678) | |

| | |
|---|---|
| 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 | |

**From:** Andrea Rich
**To:** chdwie8@yahoo.com
**Subject:** FW: Truth-in-Taxation Feedback – Request for Levy Reduction (PID 04-118-22-34-0007)
**Date:** Monday, November 17, 2025 12:18:00 PM
**Attachments:** shield-advisory.png
chevron-light.png
shield-advisory.png
chevron-light.png
image002.png
2026 prelim levy 9.23.25 final.pdf
image001.png

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Hello Mr. Wieneke,

Thanks for your budget questions. The city's preliminary levy was presented at the September 23rd City Council meeting (presentation attached). The preliminary levy is what appears on the proposed levies and taxes statement you received. Below is a summary of your proposed levies and taxes (snip of statement below for reference as well):

| | 2025 | Prelim 2026 | $ Inc vs PY | % Inc vs PY |
|---|---|---|---|---|
| Hennepin County | 2,895 | 3,218 | 324 | 11% |
| City of Plymouth | 1,951 | 2,175 | 224 | 11% |
| School District 279 | 3,494 | 3,769 | 274 | 8% |
| Met Council | 153 | 161 | 8 | 5% |
| Other Special Taxing Districts | 370 | 373 | 3 | 1% |
| | 8,864 | 9,696 | 833 | 9% |

Here are your questions with a few comments:

1. Reduce the 2026 levy increase to a more reasonable and inflation-aligned level - The proposed City of Plymouth 2026 levy for you is an increase of $224 and 11%. The increase is a result of the increase in the levy, an increase to your assessed value, and a shift of market value from commercial/industrial to residential based upon assessed values. The proposed increase to the city's levy is 7.3% which may decrease for the final levy.
2. Provide transparency on the primary cost drivers of the double-digit levy growth – For the city's part, the increase in the levy is due to two main areas:
    1. Investment in people performing city services – In 2023, consultants performed a market rate study comparing the City of Plymouth to peer cities. The city has gradually been moving toward the goal of the 75th percentile in comparison to peer cities. Other impacts to compensation include increases in healthcare (13%), implementation of the state mandated paid leave tax, and addition of 1.5 new positions (.5 in police and 1 in public works).
    2. Investment in city assets
        - The city performs long term cash projections for the funds that house fleet, facilities and technology. Revenue increases for these funds are needed to maintain the city assets and prevent negative cash balances in these funds. These changes are gradually implemented to avoid spikes to the levy.
        - The park replacement levy provides funding for major repairs and replacement of the city's park facilities and trails. This levy was established in 2012 at $130,000 and has grown 2-3% per year with the exception of an increase of $500,000 in 2018 (offset be a decrease to the street reconstruction levy) and the current year proposed increase of $450,000. Simply put, the 2-3% annual increase has not kept pace with the cost of repair and replacement of park facilities and trails.
3. Identify opportunity for spending restraint, phased-in capital expenses, or use of reserves to reduce the immediate burden on taxpayers - The city's budget goals include (1) sensitivity to the impact on the taxpayer, (2) not deferring capital needs and (3) not using one-time funds for operations. While the attraction of deferring capital needs and/or using one-time funds to offset on-going costs may be appealing, it is not a long-term solution because it would leave a funding hole in future years leading to levy spikes.

4. Present a multi-year plan to avoid repeating large spikes in future levy cycles – The city actually has a biennial budget cycle meaning that the 2026 and 2027 budgets have been built at the same time. While the City Council approves the budget and sets the levy annually (per state statute and to accommodate any new news), the second year of the budget is all but complete. Additionally, the city does long-term planning of the budget and levy to avoid future spikes, just as you suggest.

Let me know if you have any other questions.

**Hennepin County**
A-600 Government Center
300 S. Sixth Street
Minneapolis, MN 55487-0060
612-348-3011 *www.hennepin.us*

**Proposed levies & taxes** 2025 values for taxes payable in 2026 **2026**

*CHAD A & MELISSA L WIENEKE*
*15395 55TH CT N*
*PLYMOUTH MN 55446-3750*

**THIS IS NOT A BILL - DO NOT PAY**

Property ID NO: **04-118-22 34 0007**
15395 55TH CT N

***Property taxes statement schedule***

**Step 1 Value & classification**

| TAX YEAR PAYABLE | 2025 | 2026 |
|---|---|---|
| CLASS: | HOMESTEAD | HOMESTEAD |
| Estimate Market Value: | $704,900.00 | $737,800.00 |
| Homestead Exclusion: | | |
| Other Exclusion/Deferral: | | |
| Taxable Market Value: | $704,900.00 | $737,800.00 |

**Step 2 Proposed levies & taxes**

| | |
|---|---|
| **2025** TAX | $8,863.68 |
| **2026** PROPOSED | $9,696.26 |
| Percent change | 9.4% |

**Now is the time to provide feedback on proposed levies.**
It is too late to appeal your value or classification without going to Tax Court.

**Step 3 Property tax statement**
Coming March **2026**, due May 15, **2026** and October 15, **2026**

| Addresses for correspondence | Actual **2025** | Proposed **2026** | Meeting date & location |
|---|---|---|---|
| Hennepin County, A2400<br>300 S Sixth St<br>Minneapolis MN 55487<br>612-348-3011<br>hennepin.us | $2,894.79 | $3,218.37 | Dec 2, 2025 6:00 PM<br>Commissioner Board Room<br>Hennepin County, A2400<br>300 S Sixth St<br>Minneapolis MN 55487 |
| City of PLYMOUTH<br>City Hall<br>3400 Plymouth Blvd<br>Plymouth MN 55447<br>763-509-5000<br>plymouthmn.gov | $1,950.96 | $2,174.95 | Dec 9, 2025 7:00 PM<br>City Hall<br>3400 Plymouth Blvd<br>Plymouth MN 55447 |
| STATE GENERAL TAX | | | No meeting required |
| School District 279 | | | Dec 16, 2025 6:00 PM<br>Educational Service Center<br>11200 93rd Ave N<br>Maple Grove MN 55369 |
| Voter Approved Levy: | $1,779.60 | $2,086.86 | |
| Other Local Levies: | $1,714.79 | $1,681.95 | |
| School District Total: | $3,494.39 | $3,768.81 | |
| Educational Service Center<br>11200 93rd Ave N<br>Maple Grove MN 55369<br>763-391-7000<br>district279.org | | | |
| Metropolitan Council<br>390 Robert Street North<br>St Paul MN 55101-1805<br>651-602-1738<br>metrocouncil.org/budget | $153.41 | $160.97 | Dec 3, 2025 6:00 PM<br>Council Chambers<br>390 Robert Street North<br>St Paul MN 55101-1805 |
| Other Special Taxing Dist: | $370.13 | $373.16 | No meeting required |
| Fiscal Disparity Tax: | | | No meeting required |
| Tax Increment Tax: | | | No meeting required |
| TAX EXCLUDING SPECIAL ASSESSMENTS | **$8,863.68** | **$9,696.26** | |

**Andrea Rich | Finance Director**
**City of Plymouth**
3400 Plymouth Blvd.
Plymouth MN 55447
Phone: 763.509.5320

arich@plymouthmn.gov

**Plymouth, Minnesota | Adding Quality to Life**

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**From:** Chad Wieneke <chdwie8@yahoo.com>
**Sent:** Sunday, November 16, 2025 4:28 PM
**To:** Info <info@plymouthmn.gov>
**Cc:** Chad Wieneke <chdwie8@yahoo.com>
**Subject:** Truth-in-Taxation Feedback – Request for Levy Reduction (PID 04-118-22-34-0007)

External email
First time sender

> You don't often get email from chdwie8@yahoo.com. Learn why this is important

Dear Members of the Plymouth City Council,

My name is Chad Wieneke, and I am a homeowner at 15395 55th Ct N, Plymouth (Property ID 04-118-22-34-0007). I am writing regarding the proposed 2026 property tax increase shown on my Truth-in-Taxation notice.

The largest increases comes directly from your jurisdiction:

- **City of Plymouth:**
  - 2025 tax: **$1,950.96**
  - 2026 proposed: **$2,174.95**
  - Increase: **$223.99** (**11.48%**)

In an environment where wage growth and inflation remain far below these levels, double-digit levy increases are simply unsustainable for homeowners. These increases significantly impact family budgets, including my own.

## I request the following:

1. **Reduce the 2026 levy increase** to a more reasonable and inflation-aligned level.
2. **Provide transparency** on the primary cost drivers of the double-digit levy growth.
3. **Identify opportunities for spending restraint**, phased-in capital expenses, or use of reserves to reduce the immediate burden on taxpayers.
4. **Present a multi-year plan** to avoid repeating large spikes in future levy cycles.

I will also be attending the public hearing, but I wanted to ensure my feedback is formally recorded in writing as part of the Truth-in-Taxation process.

Thank you for your time and for your attention to the significant financial burden placed on homeowners by the proposed levy increases.

Sincerely,
Chad Wieneke
15395 55th Ct N
Plymouth, MN 55446
(952) 201-9691

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-317

## RESOLUTION ADOPTING THE 2026 BUDGETS

WHEREAS, the 2026 budget reflects the first year of the 2026/2027 biennial budget; and

WHEREAS, the 2026 budget resolution and the accompanying proposed 2026 tax levies contained in Resolution No. 2025-XXX are submitted by the city in accordance with Minnesota Statutes and other applicable laws in effect on this date; and

WHEREAS, the City Council concurs on the 2026 Plymouth Housing and Redevelopment Authority budgets in the amount of $7,315,669 (HRA General, Housing Choice, Bring It Home, Vicksburg Crossing and Plymouth Towne Square).

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the proposed 2025 operating budgets for the following funds are hereby given approval.

| | 2026 Proposed Budgets |
|---|---|
| **General Fund** | $ 60,596,647 |
| **Recreation** | 4,482,960 |
| **Transit** | 7,129,553 |
| **Community Development Block Grant (CDBG)** | 534,700 |
| **Destination Marketing Organization (DMO)** | 389,915 |
| **Opioid** | 12,015 |
| **Lawful Gambling** | 120,000 |
| **Water** | 9,891,953 |
| **Water Resources** | 6,148,928 |
| **Sewer** | 13,812,885 |
| **Solid Waste** | 4,101,428 |
| **Ice Center** | 2,432,215 |
| **Fieldhouse** | 435,803 |
| **ISF Central Equipment** | 4,941,799 |
| **ISF Public Facilities** | 5,882,186 |
| **ISF Information Technology** | 5,912,442 |
| **ISF Risk Management** | 1,890,422 |
| | $ 128,715,851 |

BE IT FURTHER RESOLVED, that the City Council approves use of Public Safety Aid funds, received from the state in 2023 to support public safety initiatives, for one-time public safety recruitment/retention bonuses.

NOW, BE IT FURTHER RESOLVED, that the City Council declares its intent to take all necessary actions legally permissible to the submission and approval of the city's budget and property tax levies.

APPROVED by the City Council on this 9th day of December, 2025.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS.

The undersigned, being the duly qualified and appointed City Clerk of the City of Plymouth, Minnesota, certifies that I compared the foregoing resolution adopted at a meeting of the Plymouth City Council on December 9, 2025 with the original thereof on file in my office, and the same is a correct transcription thereof.

WITNESS my hand officially as such City Clerk and the corporate seal of the city this _____day of _____, _____.

_____
City Clerk

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-318

## RESOLUTION TO AUTHORIZE THE 2026 HRA LEVY

WHEREAS, pursuant to Minnesota Statutes, Section 469.090 to 469.108 (the *EDA Act*), the City of Plymouth City Council, created the Housing and Redevelopment Authority in and for the City of Plymouth, Minnesota (the *Authority)*; and

WHEREAS, pursuant to the HRA Act, the City Council granted to the Authority all of the powers and duties of a housing and redevelopment authority under the provisions of Minnesota statutes; and

WHEREAS, Section 469.033, subdivision 6 of the HRA Act permits the Authority to levy a tax upon all taxable property within the city to be expended for the purposes authorized by the Act; and

WHEREAS, such levy may be in an amount not to exceed 0.0185 percent of estimated market value of the city; and

WHEREAS, the Authority has filed its budget for the special benefit levy in accordance with the budget procedures of the city; and

WHEREAS, based upon such budgets, the Authority will levy all or such portion of the authorized levy as it deems necessary.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that authorization is hereby given for the Authority to levy for taxes payable in 2026, such tax upon the taxable property of the city as the Authority may determine, subject to the limitations contained in the HRA Act.

APPROVED by the City Council on this 9th day of December, 2025.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS.

The undersigned, being the duly qualified and appointed City Clerk of the City of Plymouth, Minnesota, certifies that I compared the foregoing resolution adopted at a meeting of the Plymouth City Council on December 9, 2025 with the original thereof on file in my office, and the same is a correct transcription thereof.

WITNESS my hand officially as such City Clerk and the Corporate seal of the City this _____day of _____, _____.

_____
Jodi M. Gallup, City Clerk

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-319

## RESOLUTION ADOPTING TAX LEVIES FOR TAXES PAYABLE 2026

WHEREAS, the City Council has given preliminary approval to the proposed operating budgets for calendar year 2026. The proposed budgets require monies to be raised from property taxes on taxable property in the City of Plymouth.

| Levy Type | Proposed 2026 |
|---|---|
| **Levy Base** | |
| General Fund Base | $ 46,488,025 |
| Street Reconstruction | 3,117,496 |
| Recreation Fund | 1,032,233 |
| Park Replacement | 1,522,178 |
| Capital Improvement Fund | 542,147 |
| **Total Levy Base** | **$ 52,702,079** |
| **Special Levies** | |
| 2020A Plymouth Community Center | 2,364,690 |
| 2021A Fire Stations | 1,346,573 |
| **Total Special Levies** | **$ 3,711,263** |
| **Total City levy** | **$ 56,413,342** |
| **HRA Levy** | **$ 698,945** |
| **Total Levy** | **$ 57,112,287** |

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the amounts listed above be raised by property tax on taxable property in the City of Plymouth for taxes payable in 2026 as set out in the proposed 2026 budget.

BE IT FURTHER RESOLVED that the scheduled debt levies for the Series 2020A of $2,664,690 is hereby cancelled and will be levied at a reduced amount of $2,364,690 and there are sufficient funds on hand to cover the debt service payment.

BE IT FURTHER RESOLVED, that the said preliminary property tax levy be certified to the County Auditor of Hennepin County on or before December 30, 2025.

APPROVED by the City Council on this 9th day of December, 2025.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS.

The undersigned, being the duly qualified and appointed City Clerk of the City of Plymouth, Minnesota, certifies that I compared the foregoing resolution adopted at a meeting of the Plymouth City Council on December 9, 2025 with the original thereof on file in my office, and the same is a correct transcription thereof.

WITNESS my hand officially as such City Clerk and the Corporate seal of the City this _____day of _____, _____.

_____
Jodi M. Gallup, City Clerk

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-320

## RESOLUTION APPROVING A GENERAL INCREASE TO WAGES AND CONTRIBUTIONS TO BENEFITS PLANS FOR NON-REPRESENTED EMPLOYEES AND SETTING THE CITY MANAGER'S COMPENSATION FOR 2026

WHEREAS, the classification and compensation plan has been updated to align with the 2026 budget which has been submitted to the City Council for review and approval; and

WHEREAS, a the city's target pay is the 75th percentile of market comparable cities and peer cities are reporting increases between 3-5% for 2026; and

WHEREAS, the proposed 2026 pay plan reflects a 3% general pay increase and 0.5% market adjustment for a total of a 3.5% increase for non-union staff to maintain the 75th percentile; and

WHEREAS, the City Council conducted a performance evaluation for City Manager Dave Callister on November 25, 2025 and directed staff to update his 2026 compensation; and

WHEREAS, the proposed pay plan and policy changes have been funded under the appropriate line items in the 2026 budget as presented to the City Council.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that it should, and hereby does:

1. Approve a 3% general pay increase and 0.5% market adjustment for a total of a 3.5% increase to the non-union employee salary schedule effective December 20, 2025.
2. Approve a 3% general increase plus 4% market adjustment to the city manager's salary ($248,350). The city manager continues to be eligible for 4% deferred compensation contribution and 1.25 hours per pay period of accrued city manager annual leave.
3. Approve 2026 health and dental insurance contributions levels for non-union employees, as follows:

**Health Insurance** (reflecting an aggregate 17% increase in health insurance premiums)**:**

| | | Total Monthly Premium | City Contribution to Premium | City Contribution to VEBA | Total Monthly City Contribution | Employee Monthly Premium |
|---|---|---|---|---|---|---|
| **Plan 1** | **$2,250/90% - Select Network** (In-Network OOP Max $4,500/$9,000) | | | | | |
| | Employee Only | $737.00 | $737.00 | $187.50 | $924.50 | $0.00 |
| | Employee + 1 | $1,820.39 | $1,456.31 | $281.25 | $1,737.56 | $364.08 |
| | Family | $2,137.30 | $1,709.84 | $281.25 | $1,991.09 | $427.46 |
| **Plan 2** | **$2,250/90% - Achieve Network** (In-Network OOP Max $4,500/$9,000) | | | | | |
| | Employee Only | $815.03 | $815.03 | $187.50 | $1,002.53 | $0.00 |
| | Employee + 1 | $2,013.14 | $1,509.85 | $281.25 | $1,791.10 | $503.28 |
| | Family | $2,363.60 | $1,772.70 | $281.25 | $2,053.95 | $590.90 |
| **Plan 3** | **$2,250/90% - Open Access** (In-Network OOP Max $4,500/$9,000) | | | | | |
| | Employee Only | $867.06 | $849.72 | $187.50 | $1,037.22 | $17.34 |
| | Employee + 1 | $2,141.63 | $1,499.14 | $281.25 | $1,780.39 | $642.49 |
| | Family | $2,514.47 | $1,760.13 | $281.25 | $2,041.38 | $754.34 |
| **Plan 4** | **$2,250/100% - Achieve Network** (In-Network OOP Max $2,250/$4,500) | | | | | |
| | Employee Only | $871.81 | $837.21 | $187.50 | $1,024.71 | $34.60 |
| | Employee + 1 | $2,153.36 | $1,497.79 | $187.50 | $1,685.29 | $655.57 |
| | Family | $2,528.23 | $1,685.23 | $187.50 | $1,872.73 | $843.00 |
| **Plan 5** | **$2,250/100% - Open Access** (In-Network OOP Max $2,250/$4,500) | | | | | |
| | Employee Only | $927.45 | $890.65 | $187.50 | $1,078.15 | $36.80 |
| | Employee + 1 | $2,290.81 | $1,550.73 | $187.50 | $1,738.23 | $740.08 |
| | Family | $2,689.61 | $1,750.13 | $187.50 | $1,937.63 | $939.48 |

Employees who waive health insurance coverage and are covered by a spouse or parent's group health plan are eligible to receive $353 per month into a VEBA account.

**Dental Insurance**: The city pays the full dental premium for employees who elect employee-only dental insurance, and 75% of the premium for those who cover dependents. The 2026 premiums are: employee: $40.14/month, employee +1: $80.72/month, family: $145.75/month.

4. Direct the city manager to proceed with the ongoing implementation and maintenance of the compensation plan and its components.

APPROVED by the City Council on this 9th day of December, 2025.

# CITY OF PLYMOUTH

## ORDINANCE NO. 2025-15

## ORDINANCE AMENDING PLYMOUTH CITY CODE SECTION 1185 CONCERNING LODGING TAX

THE CITY OF PLYMOUTH, MINNESOTA ORDAINS:

**SECTION 1.** Section 1185.01 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

1185.01. - Lodging Tax.

A. *Imposition of Tax.* Pursuant to Minnesota Laws 2019, 1st Spec. Sess., chapter 6, section 25, there~~There~~ is hereby imposed a tax of three percent on the gross receipts from the furnishing for consideration of lodging.

B. *Definitions*. The following words, terms and phrases have the meanings given them in this Section unless the language or context clearly indicates a different meaning is intended. Minnesota Statutes Section 270C.171 is incorporated for definitions in this Section. In any potential conflict between the State and this Section, the State shall take precedence.

1. "Commissioner" means the Commissioner of Revenue of the State of Minnesota or a person to whom the commissioner has delegated functions.

2. "City" means the City of Plymouth, Minnesota.

3. "Lodging and related services" means lodging and related services by a hotel, rooming house, resort, campground, vacation rental, motel, or trailer camp, including furnishing the guest of the facility with access to telecommunication services, and the granting of any similar license to use real property in a specific facility, other than the renting or leasing of it for a continuous period of 30 days or more under an enforceable written agreement that may not be terminated without prior notice and including accommodations intermediary services provided in connection with other services provided under this clause.

   a. "Accommodations intermediary" means any person or entity, other than an accommodations provider, that facilitates the sale of lodging and related services as defined in B.3, and that charges a room charge to a customer. The term "facilitates the sale" includes brokering, coordinating or in any way arranging for the purchase of or the right to use accommodations by a customer. The term "room charge" means the total sales price paid by the customer for the lodging and related services.

   b. "Accommodations provider" means any person or entity that furnishes lodging and related services, as defined in B.3., to the general public for compensation. The term "furnishes" includes the sale of use or possession, or the sale of the right to use or possess.

4. "State sales and use tax laws and rules" means those provisions of the state revenue laws applicable to state sale and use tax imposition, administration, collection, and enforcement, including Minnesota Statutes, Chapters 270C, 289A, 297A, 469A, and Minnesota Rules, Chapter 8130, as amended from time to time.

C. *Local lodging tax imposed; amount of tax; coordination with state sales and use tax laws and rules*. A local lodging tax is imposed in the amount of three percent on the gross receipts from sales of lodging, as defined in B.3. of this Section, sourced within city limits which are taxable under the state sales and use tax laws and rules. All of the provisions of the state sales and use tax laws and rules apply to the local lodging tax imposed by this Section. The local lodging tax imposed by this Section shall be collected and remitted to the Commissioner by the accommodations intermediary and the accommodations provider on any sale when the state sales tax must be collected and remitted to the Commissioner under the state sales and use tax laws and rules and in the same manner, and is in addition to the state sales and use tax.

D. *Advertising no tax*. It shall be unlawful for any accommodations intermediary or accommodations provider to advertise or hold out or state to the public or any customer, directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the accommodations intermediary or accommodations provider, or that it will not be added to the rent or that, if added, it or any part thereof will be refunded.

E. *Use of Proceeds.* Two thirds of the revenues collected from the tax imposed under subdivision A of this Section will be used for capital improvements to public recreational facilities and marketing and promotion of the community, and the remaining revenues from that tax will be used for the same purposes as the tax imposed under subdivision C of this Section. At least ninety-five percent of the gross proceeds obtained from the collection of taxes under subdivision C of this Section will be used to fund a local convention and tourism bureau. ~~Ninety-five percent of the proceeds obtained from the collection of taxes pursuant to this Section shall be used in accordance with two-thirds of the revenues from this special tax will be used for capital improvements to public recreational facilities and the remaining one third will be used to fund a local convention and tourism bureau.~~

F. *Agreement with the Commissioner*. The City may enter into an agreement with the Commissioner regarding each party's respective roles and responsibilities related to the imposition, administration, collection, enforcement, and termination of the lodging tax imposed by this Section. Any such agreement shall not abrogate, alter, or otherwise conflict with the State Sales and Use Tax Laws and Rules, this Section, or Minnesota Statutes Section 469.190.

G. *Violations*. Any establishment in violation of this Section may have their hospitality license or short-term rental license revoked.

**SECTION 2.** This ordinance shall become effective immediately upon adoption.

ADOPTED by the City Council this 9th, day of December, 2025.

_____
Jeffry Wosje, Mayor

ATTEST:

_____
Jodi Gallup, City Clerk

# CITY OF PLYMOUTH

## RESOLUTION NO. 2025-321

## RESOLUTION APPROVING SUMMARY PUBLICATION OF ORDINANCE NO. 2025-15

## ORDINANCE AMENDING CITY CODE SECTION 1185 CONCERNING LODGING TAX

Ordinance No. 2025-15 amends Section 1185 concerning lodging tax in the City Code.

A printed copy of the entire ordinance is available for inspection at the City Clerk's Office during regular office hours.

APPROVED for summary publication by the City Council this 9th day of December, 2025.

**Regular City Council**
**December 9, 2025**
**Agenda Number: 8.1**

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**To:** Dave Callister, City Manager

**Prepared by:** Jodi Gallup, City Clerk

**Reviewed by:**

**Item:** **Discuss and approve 2026 Legislative Priorities**

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## 1. Action Requested:

Approve 2026 Legislative Priorities.

## 2. Background:

The 2026 Legislative Session for the State of Minnesota is scheduled to begin February 17, 2026. Each year, the City Council adopts Legislative Priorities which provide a framework for staff to work towards during the legislative session. In addition to the priorities, the city participates in the Municipal Legislative Commission, League of Minnesota Cities, Metro Cities and Minnesota Chiefs of Police Association and generally supports their legislative platforms.

## 3. Budget Impact:

Not applicable.

## 4. Attachments:

1. 2026 Legislative Priorities
2. 2026 Legislative Priorities - redline showing changes from 2025

# 2026 LEGISLATIVE PRIORITIES



The City of Plymouth functions in a multijurisdictional environment and is often subject to mandates from the State of Minnesota, Hennepin County and the Metropolitan Council. The city participates in the Municipal Legislative Commission, League of Minnesota Cities, Metro Cities, Suburban Transit Association, National Association of Housing and Redevelopment Officials, and Minnesota Chiefs of Police Association and generally supports their legislative platforms. This legislative agenda is intended to advocate specifically for the community's residents and businesses, avoid duplication of services, and enable the city to govern itself. Plymouth supports the following legislative priorities:

**CITY CENTER BONDING REQUEST**
The city requests $26 million in state bond funds for enhancements to Plymouth City Center to support regional tourism, Bus Rapid Transit, as well as multimodal transportation, including improvements for pedestrians and cyclists. (State of Minnesota)

**LOCAL SALES TAX**
The city requests authorization to conduct a referendum to propose a local sales tax to support regional projects at City Center and recreational amenities in the community. (State of Minnesota)

**HIGHWAY 55 BUS RAPID TRANSIT**
The city supports efforts to complete a Highway 55 Mobility Study to consider advancing bus rapid transit on Highway 55. (Hennepin County, State of Minnesota, and the Metropolitan Council)

**ECONOMIC DEVELOPMENT TOOLS**
The city supports funding of the State JCF (Job Creation Fund) and MIF (Minnesota Investment Fund) to allow opportunities for business development and job creation, and further encourage economic development. (State of Minnesota)

**LODGING TAX**
The city seeks additional legislation to remove the 10-year expiration date of 2030 on the special lodging tax granted to the City of Plymouth to pay for recreational facilities, including the Plymouth Community Center, which has a 20-year term on debt repayment. (State of Minnesota)

**POOLED TAX INCREMENT FINANCING/ AFFORDABLE HOUSING TRUST FUND**
The city supports general legislation allowing the transfer of pooled tax increment financing funds into an Affordable Housing Trust Fund. In 2021, the cities of Minnetonka, Richfield and St. Louis Park received special legislation for this purpose. The city believes this tool should be available to more communities to help address affordable housing needs. (State of Minnesota)

# 2026 LEGISLATIVE PRIORITIES



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## CITY CENTER BONDING REQUEST

The city requests $26 million in state bond funds for enhancements to Plymouth City Center to support regional tourism, Bus Rapid Transit, as well as multimodal transportation, including improvements for pedestrians and cyclists. (State of Minnesota)

## ~~CITY CENTER TIF LEGISLATION~~

~~The city seeks special legislation to allow for creation of TIF Districts for the redevelopment of City Center to generate funding to pay for necessary public infrastructure enhancements. (State of Minnesota)~~

## ~~THREE QUARTERS-PERCENT METRO SALES TAX~~

~~The city urges the state of Minnesota to reevaluate the revenue distribution formula for the recently enacted Metro Area Transportation Sales and Use Tax. Plymouth generates more than $11 million in annual revenue through this sales tax. However, the current formula distributes 83% of revenue to Met Council and 17% of revenue to metro counties and does not provide a direct revenue stream to cities for local transportation needs. (State of Minnesota)~~

## LOCAL ~~OPTION~~ SALES TAX

The city requests authorization to conduct a referendum to propose a local ~~option~~ sales tax to support regional projects at City Center and recreational amenities in the community. (State of Minnesota)

## HIGHWAY 55 BUS RAPID TRANSIT

The city supports efforts to complete a Highway 55 Mobility Study to consider advancing bus rapid transit on Highway 55. (Hennepin County, State of Minnesota, and the Metropolitan Council)

## ECONOMIC DEVELOPMENT TOOLS

The city supports funding of the State JCF (Job Creation Fund) and MIF (Minnesota Investment Fund) to allow opportunities for business development and job creation, and further encourage economic development. (State of Minnesota)

## ~~PERA DUTY DISABILITY~~

~~The city supports sufficient, ongoing funding and review of the PERA duty disability bill passed in 2023. (State of Minnesota)~~

## LODGING TAX

The city seeks additional legislation to remove the 10-year expiration date of 2030 on the special lodging tax granted to the City of Plymouth to pay for recreational facilities, including the Plymouth Community Center, which has a 20-year term on debt repayment. (State of Minnesota)

# 2026 LEGISLATIVE PRIORITIES (CONTINUED)

## POOLED TAX INCREMENT FINANCING/ AFFORDABLE HOUSING TRUST FUND

The city supports general legislation allowing the transfer of pooled tax increment financing funds into an Affordable Housing Trust Fund. In 2021, the cities of Minnetonka, Richfield and St. Louis Park received special legislation for this purpose. The city believes this tool should be available to more communities to help address affordable housing needs. (State of Minnesota)

**Regular City Council**
**December 9, 2025**
**Agenda Number: 9.1**

**To:** Dave Callister, City Manager

**Prepared by:** Ali Timpone, Human Resources Director

**Reviewed by:**

**Item:** **Summary of City Manager Dave Callister's Performance Evaluation**

## 1. Action Requested:
Mayor Wosje will summarize City Manager Dave Callister's performance evaluation.

## 2. Background:
The city council conducted the city manager's performance evaluation on November 25, 2025 in a closed meeting. In accordance with MN Statute 13D.05, Subdivision 3(a), the council must summarize the evaluation conclusions at their next open meeting.

## 3. Budget Impact:
N/A

## 4. Attachments: