CITY OF PLYMOUTH
AGENDA
Regular City Council
Council Chambers
3400 Plymouth Boulevard, Plymouth, MN
December 10, 2024, 7:00 PM

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PLYMOUTH FORUM — *Individuals may address the Council about any item not contained on the regular agenda. A maximum of 15 minutes is allotted 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 2024 Plymouth Environmental Academy attendees (Water Resources Supervisor Ben Scharenbroich)

4.2 Recognize and present State Farm Kyle Vitense Agency and Plymouth Lions with a plaque for 2024 sponsorship for Parks and Recreation (Recreation Supervisors Paul Pearson and Jessie Koch)

4.3 Recognize outgoing Council Member Catherine Cesnik

4.4 Recognize outgoing Council Member Jim Willis

5. APPROVE AGENDA — *Councilmembers 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 Councilmember or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*

6.1 Adopt proposed City Council minutes
November 26 Special
November 26 Regular
December 3 Special

6.2 Approve disbursements
Invoice Expense Distribution
City Council Resolution 2024-319

6.3 Approve 2025 social services and community funding

Social Services and Community Funding Listing
City Council Resolution 2024-320

6.4 Approve tobacco license renewals for 2025
City Council Resolution 2024-321

6.5 Approve target and trap shooting license renewal for 2025
City Council Resolution 2024-322

6.6 Approve contract extension for Kleen-Tech for janitorial services at city facilities
Contract
Amendment 1 to Contract
City Council Resolution 2024-323

6.7 Order and receive preliminary engineering report, order and approve plans and specifications, call for public hearing, order advertisement for bids, declare costs to be assessed, order preparation of proposed assessments, and set public improvement and assessment hearings for the Frick's Garden Street Reconstruction Project (ST259001)
Preliminary Engineering Report
City Council Resolution 2024-324
City Council Resolution 2024-325
City Council Resolution 2024-326
City Council Resolution 2024-327
City Council Resolution 2024-328

6.8 Approve Cost Share Agreement with Independent School District 281 for the 36th Avenue Rehabilitation Project (ST250002)
Location Map
Design Layout
ISD 281 Agreement
City Council Resolution 2024-329

6.9 Approve 2025 refuse hauler licenses
City Council Resolution 2024-330

6.10 Approve purchase of fuel through State Cooperative Purchasing Venture (CPV)
Fuel Consortium Overview
City Council Resolution 2024-331

6.11 Approve expenditures for lease payments on Public Safety vehicles through the existing contract with Enterprise Fleet Management
Master License Agreement
City Council Resolution 2024-332

6.12 Approve final closeout for the 2022 Vicksburg Lane Improvements (ST229005)
Location Map
Payment 8 & Final
City Council Resolution 2024-333

6.13 Accept donations and sponsorships to the City of Plymouth
City Council Resolution 2024-334

6.14 Authorize "No Parking" for the Station 73 Transit and Regional Improvement Program (ST230003)
Project Layout
City Council Resolution 2024-335

6.15 Approve final closeout for the Wells No. 4, 5, and 16 Maintenance Project (WA239001)
Payment No. 3 & Final
City Council Resolution 2024-336

6.16 Adopt resolution denying access to Dallas Lane North for property located at 14215 60th Place (2024095)
Narrative
Survey and Site Plan
Site Location Map
City Council Resolution 2024-337

6.17 Accept streets for continual maintenance in Preserve at Meadow Ridge (2015113) and Carlson Ridge (2021086), and accept utilities for continual maintenance in Kate Lorraine (Bassett Creek Apartments – 10010 6th Avenue) (2022039)
Location Map Carlson Ridge
Location Map Preserve at Meadow Ridge
Location Map Kate Lorraine
Kate Lorraine 5-year warranty
City Council Resolution 2024-338
City Council Resolution 2024-339
City Council Resolution 2024-340

6.18 Adopt ordinance repealing Ordinance No. 2023-13, an interim ordinance (moratorium) for the operation of cannabis businesses
Interim Ordinance 2023-13
City Council Ordinance 2024-26
City Council Resolution 2024-341

6.19 Resolution approving an interfund loan in connection with a potential tax increment financing district (Red Roof Inn)
City Council Resolution 2024-342

6.20 Resolution approving an interfund loan in connection with a potential tax increment financing district (Towing Co)
City Council Resolution 2024-343

6.21 Authorize bidding process for Plymouth Towne Square capital improvements
Scope of Work Elevator Modification
ESi Proposal Plymouth Towne Square Roof Repair
City Council Resolution 2024-344

6.22 Item moved to 8.3

6.23 Approve final closeout for the Plymouth Community Center (PCC) Renovation and Expansion Project (PC180001)
RJM Final Payment
Tax Rebate Spreadsheet
City Council Resolution 2024-345

7. PUBLIC HEARINGS

7.1 Public hearing and adoption of 2025 fees
Utility Rate Study 2023
City Council Ordinance 2024-27
City Council Resolution 2024-346

7.2 Public hearing on 2025 Budget; Property Tax Levies; 2025-2034 Capital Improvement Plan; and 2025 Classification and Compensation Plan
Budget memo
CIP memo
2025-34 CIP by funding source
2025-34 CIP by type
Presentation
City Council Resolution 2024-347
City Council Resolution 2024-348
City Council Resolution 2024-349
City Council Resolution 2024-350
City Council Resolution 2024-351

8. GENERAL BUSINESS

8.1 Approve conditional use permit amendment and site plan amendment request to allow an addition, parking lot expansion, and related improvements at the Slavic Church Golgotha, for property located at 12300 18th Avenue (Slavic Church Golgotha - 2024011)
Minutes
Planning Commission Staff Report
Location Map
Application and CUP Responses
Weekly Church Use & Parking Management Plan
Correspondence Received
Correspondence Received after December 5
2024 Aerial - Showing Parking Use
Civil Plans
Architectural Plans
Traffic Memo
City Council Resolution 2024-352

8.2 Discuss 2025 Legislative Priorities
Legislative Priorities 2025
Legislative Priorities 2024 - Red Lined

8.3 (Previously Item 6.22) Approve final payment for the Fire Station 2 & 3 construction and renovation project
Final Payment
City Council Resolution 2024-353

9. REPORTS AND STAFF RECOMMENDATIONS

10. ADJOURNMENT

Regular City Council
December 10, 2024
Agenda Number: 4.1

To: Dave Callister, City Manager

Prepared by: Ben Scharenbroich, Water Resources Supervisor

Reviewed by: Michael Thompson, Public Works Director

Item: **Recognize 2024 Plymouth Environmental Academy attendees (Water Resources Supervisor Ben Scharenbroich)**

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1. Action Requested:

Recognize Plymouth Environmental Academy attendees.

2. Background:

Recognize attendees of the fourth annual Plymouth Environmental Academy.

3. Budget Impact:

N/A

4. Attachments:

To: Dave Callister, City Manager

Prepared by: Kari Hemp, Recreation Manager

Reviewed by: Jennifer Tomlinson, Director of Parks and Recreation

Item: **Recognize and present State Farm Kyle Vitense Agency and Plymouth Lions with a plaque for 2024 sponsorship for Parks and Recreation (Recreation Supervisors Paul Pearson and Jessie Koch)**

1. Action Requested:

N/A

2. Background:

Kyle Vitense State Farm Agency has been a sponsor for Parks and Recreation special events since 2019. The agency has been a platinum sponsor since 2022. Plymouth Lions became a first-time platinum sponsor in 2023 for Parks and Recreation. Staff will present Kyle Vitense State Farm Agency and Plymouth Lions with a thank you plaque at the council meeting.

3. Budget Impact:

N/A

4. Attachments:

To: Dave Callister, City Manager

Prepared by: Jodi Gallup, City Clerk/Administrative Coordinator

Reviewed by:

Item: **Recognize outgoing Council Member Catherine Cesnik**

1. Action Requested:

Recognize outgoing Council Member Catherine Cesnik.

2. Background:

Council Member Catherine Cesnik was appointed to the council to fill a vacancy on March 26, 2024.

3. Budget Impact:

N/A

4. Attachments:

Regular City Council
December 10, 2024
Agenda Number: 4.4

To: Dave Callister, City Manager

Prepared by: Jodi Gallup, City Clerk/Administrative Coordinator

Reviewed by:

Item: **Recognize outgoing Council Member Jim Willis**

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1. Action Requested:

Recognize outgoing Council Member Jim Willis.

2. Background:

Council Member Jim Willis has served on the council for 20 years with his first term beginning in 2005.

3. Budget Impact:

N/A

4. Attachments:

To: Dave Callister, City Manager

Prepared by: Jodi Gallup, City Clerk/Administrative Coordinator

Reviewed by: Maria Solano, Deputy City Manager

Item: **Adopt proposed City Council minutes**

1. Action Requested:
Adopt proposed City Council minutes.

2. Background:
N/A

3. Budget Impact:
N/A

4. Attachments:
November 26 Special
November 26 Regular
December 3 Special

Proposed Minutes
Special Council Meeting
November 26, 2024

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 26, 2024.

PLYMOUTH COUNCIL PRESENT: Mayor Wosje and Councilmembers Willis, Gregor, Peterson, Nelson, Pointner and Cesnik.

PLYMOUTH COUNCIL ABSENT: None.

PLYMOUTH STAFF PRESENT: City Manager Callister, Deputy City Manager Solano, Public Works Director Thompson, Parks and Recreation Director Tomlinson, Deputy Public Works Director/City Engineer Payne, Finance Director Rich, Police Chief Fadden, Community and Economic Development Director Fernelius, Planning Manager McGuire, Human Resources Director Timpone, Management Intern Nissen, and City Clerk/Administrative Coordinator Gallup.

Review board and commission applications

Council reviewed the applications and selected fourteen candidates to be interviewed at the December 3 Special Council Meeting.

Council cancelled the December 10 Special Council Meeting since all candidates moving forward will be interviewed on December 3.

Future capital projects discussion

Staff presented the proposed future capital projects and received feedback from council.

Set future study sessions

Council would like to continue the future capital projects discussion with a proposed date of January 28.

Adjournment

Mayor Wosje adjourned the meeting at 6:38 p.m.

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Jodi M. Gallup, City Clerk/Administrative Coordinator

Proposed Minutes
Regular City Council Meeting
November 26, 2024

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 26, 2024.

Call to Order and Pledge of Allegiance

(1.1) Pledge of Allegiance (Cub Scout Pack 283)

Roll Call

COUNCIL PRESENT: Mayor Wosje, Councilmembers Willis, Nelson, Cesnik, Peterson, Pointner, and Gregor.

COUNCIL ABSENT: None.

STAFF PRESENT: City Manager Callister, Deputy City Manager Solano, Public Safety Director Fadden, Fire Chief Coppa, Public Works Director Thompson, Ice Arena Manager Halverson, Planning Manager McGuire, Economic Development Coordinator Erickson, Community and Economic Development Director Fernelius, Parks and Recreation Director Tomlinson, Finance Director Rich, Human Resources Director Timpone, Management Intern Nissen, City Attorney Mattick, and City Clerk/Administrative Coordinator Gallup.

Plymouth Forum

Mark Ylitalo, 4205 Magnolia Place North, and Richard Kaitz, 4235 Magnolia Place North, discussed the increased coyote population in residential neighborhoods and encouraged City Council to research ways to trap them or resolve the threat to pets and people.

Public Safety Director Fadden will follow up with them on this issue and update the City Council as needed.

Presentations and Public Information Announcements

(4.1) Wayzata Youth Hockey Association Donation Presentation

Greg Gibson, Wayzata Youth Hockey Association, presented the city with a $50,000 donation to help facilitate the planning of a fourth hockey rink at the Plymouth Ice Center. He also thanked the

Communication Department for filing out the bid application to host the 2026 National High School Tournament which would bring tourism money to Plymouth and surrounding communities.

(4.2) Proclamation Declaring November 30, 2024 as Small Business Saturday

Economic Development Coordinator Erickson explained the impact of this proclamation. Mayor Wosje read the proclamation declaring November 30, 2024, as Small Business Saturday.

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

Approval of Agenda

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

Consent Agenda

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

(6.1) Council minutes from special meeting and regular meeting of November 12, 2024.

(6.2) Resolution approving disbursements ending November 15, 2024 (Res2024-307).

(6.3) Resolution accepting a donation of $2,000 from the Plymouth Rotary and $1,000 from the Plymouth Lions (Res2024-308).

(6.4) Resolution approving an encroachment agreement for a fence and retaining walls on property located at 13405 37th Avenue North (Res2024-309).

(6.5) Resolution awarding contract for the 2025 Pond Maintenance Project (WR259001) (Res2024-310).

(6.6) Resolution to terminate the water quality pond maintenance agreement for Carlson Companies 2nd Addition (Res2024-311).

(6.7) Resolution awarding contract for the West Medicine Lake Pond Maintenance Project (WR250002) (Res2024-312).

(6.8) Resolution calling for a public hearing on a proposal for a housing finance program and giving preliminary approval to the issuance of housing facility revenue bonds to finance a multifamily housing project pursuant to Minnesota law, and authorizing the publication of a notice of the hearing (ROERS Project) (Res2024-313).

(6.9) Resolution approving agreement between Hennepin County, Hennepin County Housing and Redevelopment Authority and City of Plymouth for participation in "Elevate Hennepin" Program (Res2024-314).

(6.10) Resolution accepting donation from CFMOTO Powersports, Inc. (Res2024-315).

Public Hearings

There were no public hearings scheduled.

General Business

(8.1) Review cannabis regulations (2024056)

Planning Manager McGuire presented this item and detailed the changes that included adding "park amenities regularly used by minors" into the retail buffer, the updated ordinance, and a map of potentially eligible PUD parcels.

Planning Manager McGuire also noted what other peer communities are doing regarding buffer requirements. She highlighted the buffer measuring process for each potential site. This will include 500 feet from any park amenity regularly used by minors, schools, and residential treatment facilities. She explained the City of Plymouth will allow seven eligible licenses including retail endorsements.

Motion was made by Councilmember Willis, and seconded by Councilmember Pointner, to adopt Ordinance amending Chapter 21 entitled the Zoning Ordinance of the Plymouth City Code (Ord2024-24), Ordinance amending Chapters 9 and 11 of the Plymouth City Code (Ord2024-25), and Resolution approving Summary Publication of Ordinance No. 2024-24 and Ordinance No. 2024-25 (Res2024-316). With all members voting in favor, the motion carried.

(8.2) Approve Lake Camelot Park Masterplan

Parks and Recreation Director Tomlinson presented this item and noted this is part of the Park Master Plan Update and is scheduled for 2026.

Parks and Recreation Director Tomlinson provided information on the history, existing conditions, community engagement process, proposed changes, boardwalks, and next steps. She noted the Park and Recreation Advisory Commission recommended approval for the replacement of the playground, parking lot, bridge, and trail as necessary.

Parks and Recreation Director Tomlinson described the communication process between the DNR and the city regarding boardwalk requirements. She explained the north boardwalk meets the permit criteria for approval but the south boardwalk would not be authorized for a permit as it is inconsistent with their rules.

City staff submitted a permit application for the south boardwalk in early November and anticipate a decision by January of 2025. Parks and Recreation Director Tomlinson stated the DNR will likely deny the permit.

In response to questions from the City Council, Parks and Recreation Director Tomlinson provided the following information:

- Stated the body of water is considered an exceptional wetland
- Cul-de-sac style parking lot would be dependent on parking lot size
- If the permit was approved, the masterplan would be flexible enough to add the boardwalk but would not be a drivable boardwalk
- Noted the difference between dock and boardwalk requirements

Jennifer Leszezynski, 5533 Yucca Lane N., thanked the Parks Department, supports the project and encouraged the city to find a way to save the boardwalk.

Ann Jasperson, 5855 Cheshire Parkway, noted the connection between the boardwalk and the senior community and encouraged the preservation of nature.

Parks and Recreation Director Tomlinson stated she is unsure why this permit is likely to be denied and added there will not be an opportunity for public comment during the DNR permit review process but stated the permit reviewer has been given the same packet of public comments as in the City Council's packet.

Motion was made by Councilmember Pointner, and seconded by Councilmember Gregor, to adopt Resolution approving the Lake Camelot Park Masterplan (PR260001) (Res2024-317). With all members voting in favor, the motion carried.

(8.3) Approve purchase agreement for land acquisition 2600 Annapolis Lane (TRN25001)

City Manager Callister presented this item and explained how the purchase would spur future development in that area. He stated if approved, the site would go through an environmental study and then demolition of the building would begin this winter. The site will be a temporary park and ride.

The City Council agreed with the redevelopment and revitalization of the area.

Mayor Wosje noted that an all-day bus service will begin in 2025 with hopes of connecting people with access to transit within the city's business community and noted the use of the proposed park and ride will help with that.

Motion was made by Councilmember Willis, and seconded by Councilmember Nelson, to adopt Resolution approving purchase agreement for acquisition located at 2600 Annapolis Lane North (Res2024-318). With all members voting in favor, the motion carried.

Reports and Staff Recommendations

(9.1) Summary of City Manager Dave Callister's Performance Evaluation

Mayor Wosje stated the City Council met and conducted a performance evaluation of City Manager Callister on November 12, 2024. The City Council praised City Manager Callister for his forward-thinking ideas and service to the City of Plymouth.

Adjournment

Mayor Wosje recessed the regular meeting at 8:06 p.m. to go into the City Manager's quarterly update, which adjourned at 9:05 p.m.

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Jodi Gallup, City Clerk/Administrative Coordinator

Proposed Minutes
Special Council Meeting
December 3, 2024

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 3, 2024.

PLYMOUTH COUNCIL PRESENT: Mayor Wosje, Councilmembers Cesnik, Nelson, Gregor, Willis, Pointner, and Peterson.

PLYMOUTH COUNCIL ABSENT: None.

PLYMOUTH STAFF PRESENT: City Manager Callister, Deputy City Manager Solano, Public Works Director Thompson, Park and Recreation Director Tomlinson, Community and Economic Development Director Fernelius, Management Intern Nissen and City Clerk/Administrative Coordinator Gallup.

Board and Commission Interviews

Council conducted interviews for boards and commissions.

Adjournment

Mayor Wosje adjourned the special meeting at 8:16 p.m.

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Jodi Gallup, City Clerk/Administrative Coordinator

To: Dave Callister, City Manager

Prepared by: Tammy Geurkink, Finance Clerk

Reviewed by: Andrea Rich, Finance Director

Item: **Approve disbursements**

1. Action Requested:
Adopt resolution approving disbursements.

2. Background:
Attached are lists of city fund disbursements for the period ending 11/29/24.

3. Budget Impact:
N/A

4. Attachments:
Invoice Expense Distribution
City Council Resolution 2024-319

Invoice Expense Distribution for Period Ended 11/29/24 Council Meeting 12/10/24

FUND	100	General Fund	206,393.36
	200	Recreation Fund	53,331.44
	210	Parker's Lake Cemetery Maint	0.00
	215	Destination Marketing Org Fund	0.00
	220	Transit System Fund	64,179.25
	234	Economic Development Fund	0.00
	240	Lawful Gambling	0.00
	250	Comm Dev Block Grant Fund	0.00
	254	HRA Section 8 Fund	0.00
	254	HAP Check Summary	329,736.25
	258	HRA General Fund	5,089.04
	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	126,415.66
	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	1,400,214.33
	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	1,200.00
	500	Water Fund	43,191.24
	510	Water Resources Fund	21,788.04
	520	Sewer Fund	50,211.28
	530	Solid Waste Management Fund	3,365.51
	540	Ice Center Fund	358.15
	550	Field House Fund	0.00
	600	Central Equipment Fund	87,272.50
	610	Public Facilities Fund	39,215.64
	620	Information Technology Fund	39,309.94
	630	Risk Management Fund	6,872.05
	640	Employee Benefits Fund	27,866.81
	660	Resource Planning	0.00
	700	Parkers's Lake Cemetery	0.00
	800	Investment Trust Fund	0.00
	850	Plymouth Town Square	0.00
	851	Vicksburg Crossing	0.00
Total Invoice Expense Distribution:			**2,506,010.49**

CITY OF PLYMOUTH

RESOLUTION NO. 2024-319

RESOLUTION APPROVING DISBURSEMENTS ENDING NOVEMBER 29, 2024

WHEREAS, a list of disbursements for the period ending November 29, 2024 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	$ 323,904.05
Construction & Debt Service	$ 1,527,829.99
Enterprise & Internal Service	$ 319,451.16
Housing Redevelopment	$ 5,089.04
Check Register Total	$ 2,176,274.24
US Bank – Housing Assistance Payments	
Housing & Redevelopment Authority	$ 329,736.25
	$ 329,736.25
GRAND TOTAL FOR ALL FUNDS	$ 2,506,010.49

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

EFT	553,013.84
Check (#170607-170802)	1,623,260.40
Total	$2,176,274.24

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Andrea Rich, Finance Director

Reviewed by: Jodi Gallup, City Clerk/Administrative Coordinator

Item: **Approve 2025 social services and community funding**

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 2025 budget process and are included in the 2025 budget. The total amount of social services related funding is $109,702. The amount is largely unchanged (minor fluctuations) since 2007 and identical to 2024. 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 2025 budget.

4. Attachments:

Social Services and Community Funding Listing
City Council Resolution 2024-320

City Community Organization Funding

Organization	Funding For	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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
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
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
Missions Inc./Home Free	Domestic Abuse	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
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
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
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
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
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
Plymouth Concert Band		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
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
	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

CITY OF PLYMOUTH

RESOLUTION NO. 2024-320

RESOLUTION APPROVING 2025 SOCIAL SERVICES AND COMMUNITY FUNDING

WHEREAS, as part of preparing the 2025 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 2025 is $109,702 which is identical to the 2024 funding; and

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

WHEREAS, this funding is included in the 2025 budget which is scheduled for adoption on December 10, 2024.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the 2025 social services and community funding in the amount of $129,702 as contained in the 2025 budget is approved.

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Natalie Dorcy, Office Support Representative

Reviewed by: Jodi Gallup, City Clerk/Administrative Coordinator

Item: **Approve tobacco license renewals for 2025**

1. Action Requested:

Adopt attached resolution approving tobacco license renewals for 2025.

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 2025 budget.

4. Attachments:

City Council Resolution 2024-321

CITY OF PLYMOUTH

RESOLUTION NO. 2024-321

RESOLUTION APPROVING 2025 TOBACCO LICENSES

WHEREAS, the city has received applications for 2025 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, 2025 through December 31, 2025:

Business Name	Address	Licensee
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.
Holiday #2746523	4075 Vinewood Lane North	Holiday Stationstores, 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
Hy-Vee	16705 County Road 24	Hy-Vee, Inc.
Hy-Vee Wine & Spirits	16605 County Road 24 #201	Hy-Vee, Inc.
I Mart Stores	4140 Berkshire Lane North	Kareem Inc.
Jad Tobacco	3505 Vicksburg Lane North #300	North Star Plus 2 LLC
Jim's Liquor	15705 35th Avenue North #A	Plymouth Jim's Liquor, 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 Express One Inc.
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	Wood & Associates Inc.
Walgreens #01002	3255 Vicksburg Lane North	Walgreen Co.
Walgreens #02767	4005 Vinewood Lane North	Walgreen Co.
Walgreens #12510	6025 Shenandoah Lane North	Walgreen Co.

BE IT FURTHER RESOLVED that issuance of 2025 Tobacco Licenses is contingent upon licensee compliance with city code, and receipt of completed application materials and license fee by December 31, 2024.

APPROVED by the City Council on this 10th day of December, 2024.

Regular City Council
December 10, 2024
Agenda Number: 6.5

To:	Dave Callister, City Manager
Prepared by:	Amy Gottschalk, Office Support Lead/Deputy City Clerk
Reviewed by:	Jodi Gallup, City Clerk/Administrative Coordinator
Item:	**Approve target and trap shooting license renewal for 2025**

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1. Action Requested:

Adopt attached resolution renewing target and trap shooting license for the Plymouth Gun Club at 5400 Holly Lane for 2025.

2. Background:

The city has received an application from the Plymouth Gun Club, 5400 Holly Lane, for a target and trap shooting license for 2025.

3. Budget Impact:

License fee has been received.

4. Attachments:

City Council Resolution 2024-322

CITY OF PLYMOUTH

RESOLUTION NO. 2024-322

RESOLUTION APPROVING 2025 TARGET AND TRAP SHOOTING LICENSE FOR PLYMOUTH GUN CLUB

WHEREAS, the Plymouth Gun Club has submitted an application for a 2025 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, 2025 is approved.

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Amy Hanson, Fleet and Facilities Manager

Reviewed by: Michael Thompson, Public Works Director

Item: **Approve contract extension for Kleen-Tech for janitorial services at city facilities**

1. Action Requested:

Adopt attached resolution approving contract extension for Kleen-Tech for janitorial services at city facilities.

2. Background:

The city has a contract with Kleen-Tech to provide janitorial services at city facilities which includes City Hall, Public Safety, Central and Zachary Water Treatment Plants, Maintenance Facility, Fire Station 2, Station 73 and The Reserve. The two-year contract went into effect January 2021 and the city executed the two optional renewals in years 3 and 4. Staff has worked with Kleen-Tech to further extend the original contract for two years, 2025 and 2026, with three additional years for optional renewal with minor adjustments to the scope of services with the expansion of Fire Station 2. Kleen-Tech is proposing a 6% increase with a monthly cost of $9,042 in 2025 and a 3% increase in 2026 with a monthly cost of $9,259. Staff will have the option to renew for an additional three years after 2026.

3. Budget Impact:

Public Facilities and Transit operating funds (7500.118) will cover the annual expenditures of $108,504.

4. Attachments:

Contract
Amendment 1 to Contract
City Council Resolution 2024-323

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

City of Plymouth

Contract Documents

Janitorial Services for City Facilities

September, 2020

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Kleen-Tech Services, LLC
7100 Broadway, Suite 6L, Denver, CO 80221

as Principal, hereinafter called the Principal, and Fidelity and Deposit Company of Maryland
1299 Zurich Way, 5th Floor, Schaumburg, IL 60196-1056

a corporation duly organized under the laws of the State of IL

as Surety, hereinafter called the Surety, are held and firmly bound unto City of Plymouth, Minnesota
3400 Plymouth Boulevard, Plymouth, MN 55447-1482

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid

Dollars ($ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Janitorial Services for City Facilities, Plymouth, MN 55447

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 27th day of October , 2020

Attest:

By: XXXXXX

Kleen-Tech Services, LLC
(Principal) (Seal)

By: CFO
(Title)

Witness:

By:
(Witness)

Surety Witness

Fidelity and Deposit Company of Maryland
(Surety) (Seal)

By: Sheryll Shaw
Attorney-In-Fact Sheryll Shaw (Title)

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Bond Number Bid Bond

Obligee City of Plymouth, Minnesota

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President,** in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Sheryll Shaw, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND,** this 19th day of June, A.D. 2019.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 19th day of June, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

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EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 27th day of October, 2020.

Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

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CONTRACT DOCUMENTS

JANITORIAL SERVICES FOR CITY FACILITIES

PLYMOUTH, MINNESOTA

SEPTEMBER, 2020

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

TABLE OF CONTENTS

BIDDING REQUIREMENTS

ADVERTISEMENT FOR BIDS
INSTRUCTIONS TO BIDDERS
BID FORM
AFFIDAVIT OF NON-COLLUSION

CONTRACT FORMS

JANITORIAL SERVICES AGREEMENT

CONDITIONS OF THE CONTRACT

SUMMARY OF WORK & SUPPLEMENTARY CONDITIONS

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

ADVERTISEMENT FOR BIDS

JANITORIAL SERVICES FOR CITY FACILITIES

PLYMOUTH, MINNESOTA

NOTICE IS HEREBY GIVEN that sealed bids will be received by the City of Plymouth until Tuesday, October 27th, 2020 at 10:00 a.m., at the Plymouth City Hall, located at 3400 Plymouth Boulevard, Plymouth, MN, at which time they will be publicly opened and read aloud, for the furnishing of Janitorial Services on a per month basis, as described below and including:

1	MONTH	CITY HALL – APPROX 37,000SF
1	MONTH	ZACHARY AND CENTRAL TREATMENT FACILITIES - APPROX 3,900SF
1	MONTH	FIRE STATION 1 – APPROX 2,000SF
1	MONTH	TRANSIT STATIONS – APPROX 2,600SF
1	MONTH	PUBLIC SAFETY – APPROX 20,000SF
1	MONTH	MAINTENANCE FACILITY – APPROX 10,300SF

Bids shall be on the forms provided for that purpose and according to the Contract Documents dated September, 2020.

Bid Forms and Contract Documents may be viewed at the City Engineering Department.

Contractors desiring a copy of the Bid Forms and Contract Documents may obtain them from the City of Plymouth Web Site at www.plymouthmn.gov/bids.

There will be a one-time only, MANDATORY informational meeting to allow for site inspections on: WEDNESDAY, OCTOBER 7, 2020, commencing at 10:00am. This inspection will begin at the main entrance to Plymouth City Hall at 3400 Plymouth Blvd. Plymouth, MN 55447.

Bid Security in the amount of 5% of the bid must accompany each bid in accordance with the Instructions to Bidders.

Bids shall be directed to the Facilities Division, securely sealed and endorsed upon the outside wrapper, "BID FOR JANITORIAL SERVICES FOR CITY FACILITIES."

The City of Plymouth reserves the right to reject any or all bids, to waive irregularities and informalities therein and to award the contract in the best interests of the City.

DATED: SEPTEMBER, 2020

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

INSTRUCTIONS TO BIDDERS

1. DEFINED TERMS

The term "BIDDER" means one who submits a Bid directly to OWNER, as distinct from a sub bidder, who submits a Bid to a BIDDER. The term "Successful BIDDER" means the lowest, qualified responsible and responsive BIDDER to whom OWNER (on the basis of OWNER'S evaluation as hereinafter provided) makes an award. The term, "Bidding Documents" includes the Advertisement or Invitation to Bid, Instructions to BIDDERS, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

2. COPIES OF BIDDING DOCUMENTS

2.1 Contractors desiring a copy of the Bid Forms and Contract Documents may obtain them from the City of Plymouth's Engineering Department web site at the following link: www.plymouthmn.gov/bids.

2.2 Complete sets of Bidding Documents must be used in preparing Bids; neither OWNER assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

2.3 OWNER in making copies of Bidding Documents available on the above terms do so only for the purpose of obtaining Bids on the Work and do not confer a license or grant for any other use.

3. EXAMINATION OF CONTRACT DOCUMENTS AND SITE

3.1 It is the responsibility of each BIDDER before submitting a Bid, to (a) examine the Contract Documents thoroughly, (b) visit the site to become familiar with local conditions that may affect cost, progress, performance or furnishing of the Work, (c) consider federal, state and local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work, (d) study and carefully correlate BIDDER'S observations with the Contract Documents, and (e) notify OWNER in writing of all conflicts, errors or discrepancies in the Contract Documents.

3.2 **THERE WILL BE A ONE-TIME ONLY MANDATORY INFORMATIONAL MEETING TO ALLOW FOR SITE INSPECTIONS ON: WEDNESDAY, OCTOBER 7, 2020, COMMENCING AT 10:00 A.M.** Prospective bidders are requested to meet outside the Plymouth City Hall main entrance located at 3400 Plymouth Blvd, Plymouth, MN. The site inspections will allow the prospective proposers to become familiar with all conditions that may affect the performance and cost of the contract. Failure on the part of the contractor to familiarize themselves with all conditions shall not constitute a basis for subsequent contract adjustment.

3.3 The submission of a Bid will constitute an incontrovertible representation by BIDDER that BIDDER has complied with every requirement of this Article 3, that without exception the Bid is premised upon performing and furnishing the Work required by the Contract Documents and such means, methods, techniques, sequences or procedures of work as may be indicated in or required by the Contract Documents, and that the Contract

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Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

4. INTERPRETATIONS AND ADDENDA

4.1 All questions about the meaning or intent of the Contract Documents are to be made in writing, and directed to OWNER. Interpretations or clarification's considered necessary by OWNER in response to such questions will be issued with an Addenda by email, fax or mailed or to all parties recorded by OWNER as having received the Bidding Documents. Questions received less than two days prior to the date for opening of Bids may not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

4.2 Addenda may also be issued to modify the Bidding Documents as deemed advisable by OWNER or ENGINEER.

5. SUBCONTRACTORS, SUPPLIERS AND OTHERS

5.1 No Subcontractors will be allowed without written consent from the City. No CONTRACTOR shall be required to employ any Supplier, other person or organization against whom CONTRACTOR has reasonable objection.

6. BID FORM

6.1 The Bid Form is included with the Bidding Documents; additional copies may be obtained from OWNER.

6.2 All blanks on the Bid Form must be completed in ink or by typewriter.

6.3 Bids by corporations must be executed in the corporate name by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

6.4 Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

6.5 All names must be typed or printed in ink below the signature.

6.6 The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

6.7 The address and telephone number for communications regarding the Bid must be shown.

6.8 This project's BID FORM contains six sections; SCHEDULE A, SCHEDULE B, SCHEDULE C, SCHEDULE D, SCHEDULE E, AND SCHEDULE F. The completion of all schedules is required to be an acceptable bid for the project. Bids will be evaluated by the OWNER based on any combination of the schedules.

7. SUBMISSION OF BIDS

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Bids shall be submitted at the time and place indicated in the Advertisement or Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted) and name and address of the BIDDER and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of it.

8. MODIFICATION AND WITHDRAWAL OF BIDS

8.1 Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are to be submitted at any time prior to the opening of Bids.

8.2 If, within twenty-four hours after Bids are opened, any BIDDER files a duly signed, written notice with OWNER and promptly thereafter demonstrates to the reasonable satisfaction of OWNER that there was a material and substantial mistake in the preparation of its Bid, that BIDDER may withdraw its Bid and the Bid security will be returned. Thereafter, that BIDDER will be disqualified from further bidding on the Work to be provided under the Contract Documents.

9. OPENING OF BIDS

Bids will be opened and (unless obviously non-responsive) read aloud publicly. An abstract of the amounts of the Bids will be made available to BIDDERS after the opening of Bids.

10. BIDS TO REMAIN SUBJECT TO ACCEPTANCE

All bids will remain subject to acceptance as set forth in Paragraph 2 of the Bid Form, but OWNER may, in its sole discretion, release any Bid and return the Bid security prior to that date.

11. RESPONSIBLE BIDDER EVALUATION

The City will review the qualifications and experience of bidders after bids are opened and before a contract is awarded, to determine if the bidder is "responsible." A "responsible" bidder is a bidder qualified to do the work. This will be determined by assessing the bidder's skill, resources, experience, successful performance of similar contracts (on time and on budget), and all other matters bearing upon the likelihood that the contract will be successfully completed. In all cases where a bidder is unknown or where there are any questions about the qualifications of the bidder, the following information will be required of the apparent low bidder:

You are required to complete and return this questionnaire before the City Council considers awarding you the contract.

11.1 Identify all similar public contracts in which you were the contractor. If you have had more than five such contracts, list only the last five contracts, and as to each contract identified provide the following information:

Contract Description: Janitorial, floor care, and day porter services for 22 municipal facilities with over 900,000 square feet of space

Date: August 2017 to present

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Contact Person at City/County/State: Corey Lanham

Were change orders in excess of 5% requested? If yes, explain the circumstances.
A change order in excess of 5% was requested for renewal periods to account for significant increase in the State's minimum wage

Were liquidated damages assessed? If yes, explain the circumstances.
No.

Was the contract completed? If no, explain the circumstances. The first contract year was completed and the contract has been renewed annually, with the third renewal option recently exercised

11.2 Describe all arbitration claims and any contract litigation in which you have been a party in the last five years.

In the ordinary course of business, Kleen-Tech is periodically named as a defendant in litigation. None is considered to be material such that it needs to be disclosed on our parent company's financial statements. On advice of its councel, Kleen-Tech does not discuss pending or previous litigation.

11.3 Identify all public contracts you have had with the City of Plymouth in the last five years.
N/A

11.4 In the last five years has a bonding company ever refused to issue you a performance bond? If yes, explain the circumstances.
No.

11.5 In the last five years have any claims been filed against a performance or payment bond that you have provided a public entity? If yes, explain the circumstances.
No.

11.6 In the last five years, has your firm or any of its owners or employees been fined by a federal or state agency for a contract or workplace matter (such as wage or hour or safety violations), or debarred under Part 29, Title 49 CFR or any other law from submitting bids on public projects? If yes, explain the circumstances.
No.

11.7 In the last five years, has your firm or any of its owners or employees been charged or convicted of a crime involving the awarding, bidding or performance of a government contract? If yes, provide full details. No.

Contractor Verification of Compliance

The undersigned, being first duly sworn, as a responding contractor on the Project, represents and swears as follows:

Now, and at all times during the duration of the Project, the undersigned complies with each of the minimum criteria in Minn. Stat. § 16C.285, Subd. 3, the Responsible Contractor Statute.

The undersigned understands that a failure to meet or verify compliance with the minimum criteria established for a "responsible contractor" as defined in Minn. Stat. § 16C.285, Subd. 3, renders a bidder ineligible to be awarded a contract or to perform work on the contract.

Upon request, the undersigned will submit copies of the signed verifications of compliance from all subcontractors.

The undersigned understands that a false statement under oath verifying compliance with any of the minimum criteria shall make the undersigned, or its subcontractor that makes the false

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statement, ineligible to be awarded a contract and may result in termination of a contract awarded to the undersigned or its subcontractor that submits a false statement.

Certified as true and correct this 22nd day of October 2020.

Rick LeForce
(name)

(name)

Resolution No. 2015-016, January 13, 2015
(Supersedes Resolution No. 2004-024, January 13, 2004)

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12. AWARD OF CONTRACT

12.1 OWNER reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in the Work and to negotiate contract terms with the Successful BIDDER, and the right to disregard all nonconforming, nonresponsive, unbalanced or conditional Bids. Also, OWNER reserves the right to reject the Bid of any BIDDER if OWNER believes that it would not be in the best interest of the Project to make an award to that BIDDER, whether because the Bid is not responsive or the BIDDER is unqualified or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by OWNER. Discrepancies in the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

12.2 In evaluating Bids, OWNER will consider the qualifications of the BIDDERS, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.

12.3 OWNER may consider the qualifications and experience of Subcontractors, Suppliers, and other persons and organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, and other persons and organizations must be submitted as provided in the Supplementary Conditions. OWNER also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.

12.4 OWNER may conduct such investigations as OWNER deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of BIDDERS, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Work in accordance with the Contract Documents to OWNER'S satisfaction within the prescribed time.

12.5 If the contract is to be awarded, it will be awarded to the lowest BIDDER whose evaluation by OWNER indicates to OWNER that the award will be in the best interests of the Project.

12.6 If the Contract is to be awarded, OWNER will give the Successful BIDDER a Notice of Award within five days after the day of the award.

12.7 OWNER reserves the right to determine the successful BIDDER based on a combination of the Base Bid and Alternate Bid. The OWNER will consider the best interest of the project in making this determination.

13. CONTRACT SECURITY

Performance and Payment Bonds are not required.

14. SIGNING OF AGREEMENT

When OWNER gives a Notice of Award to the Successful BIDDER, it will be accompanied by the required number of unsigned counterparts of the Agreement with all other written Contract Documents attached. Within fifteen days thereafter CONTRACTOR shall sign and deliver the required number of counterparts of the Agreement and attached documents to OWNER with the required Bonds. Within ten days thereafter OWNER shall deliver one fully signed counterpart to

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

CONTRACTOR. Each counterpart is to be accompanied by a complete set of the Drawings with appropriate identification.

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

BID FORM

PROJECT IDENTIFICATION: JANITORIAL SERVICES FOR CITY FACILITIES PLYMOUTH, MINNESOTA

BIDS TO BE OPENED:	**TUESDAY, OCTOBER 27TH, 2020**	**10:00 a.m.**

THIS BID IS SUBMITTED TO: **CITY OF PLYMOUTH, FACILITIES**
3400 PLYMOUTH BOULEVARD
PLYMOUTH, MINNESOTA 55447

BID SUBMITTED BY: Kleen-Tech Services, LLC

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

2. BIDDER accepts all of the terms and conditions of the Advertisement for Bids and Instructions to BIDDERS, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty (60) days after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER'S Notice of Award.

3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

   (a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Number

   (b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

   (c) BIDDER has given OWNER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to BIDDER.

   (d) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other BIDDER or over OWNER

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

4. BIDDER will complete the Work for the following prices:

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

UNIT PRICE SCHEDULE

ITEM NO	ITEM	FREQ.	MONTHLY PRICE	ANNUAL COST
	SCHEDULE A – CITY HALL			
1	JANITORIAL SERVICES AS OUTLINED IN CLEANING SCHEDULE A	MONTH	$ 2,800	$ 33,600
	SCHEDULE B – ZACHARY AND CENTRAL TREATMENT FACILITIES			
2	JANITORIAL SERVICES AS OUTLINED IN CLEANING SCHEDULE B	MONTH	$ 228	$ 2,736
	SCHEDULE C – FIRE STATION 1			
3	JANITORIAL SERVICES AS OUTLINED IN CLEANING SCHEDULE C	MONTH	$ 322	$ 3,864
	SCHEDULE D – TRANSIT STATION 73 AND TRANSIT STATION THE RESERVE			
4	JANITORIAL SERVICES AS OUTLINED IN CLEANING SCHEDULE D	MONTH	$ 276	$ 3,312
	SCHEDULE E – PUBLIC SAFETY FACILITY			
5	JANITORIAL SERVICES AS OUTLINED IN CLEANING SCHEDULE E	MONTH	$ 1,877	$ 22,524
	SCHEDULE F – MAINTENANCE FACILITY			
6	JANITORIAL SERVICES AS OUTLINED IN CLEANING SCHEDULE F	MONTH	$ 855	$ 10,260
	TOTAL SCHEDULES A, B, C, D, AND E		$6,358	$76,296

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

5. Communications concerning this Bid shall be addressed to the address of BIDDER indicated below.

SUBMITTED on October 27, 2020, 2020.

Contact Person:
Tracy White, Proposal & Corporate Communications Coordinator
P: 1-866-385-0672 / 303-468-6355
E: TWhite@Kleen-Tech.com

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

If BIDDER is:

An Individual

By N/A (SEAL)
(Individual's Name)

doing business as _____

_____

Phone No: _____

A Partnership

By N/A (SEAL)
(Firm Name)

_____
(General Partner)

Business Address: _____

_____

Phone No: _____

A Corporation

By Kleen-Tech Services, LLC
(Corporation Name)

Delaware
(State of Incorporation)

By Rick LeForce
(Name of Person Authorized to Sign)

Chief Financial Officer
(Title)

(Corporate Seal)

Attest Tracy White
(Secretary)

Business Address: 7100 Broadway, Suite 6L
Denver, CO 80221

Phone No: 1-866-385-0672

A Joint Venture

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By N/A
(Name)

(Address)

(Phone Number)

By
(Name)

(Address)

(Phone Number)

(Each joint venture must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

STATE OF Colorado

COUNTY OF Adams

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

AFFIDAVIT OF NON-COLLUSION

I hereby swear (or affirm) under the penalty of perjury:

1) That I am the BIDDER (if the BIDDER is an individual), a partner in the BIDDER (if the BIDDER is a partnership) or an officer or employee of the BIDDER corporation having authority to sign on its behalf (if the BIDDER is a corporation);

2) That the attached Bid or Bids have been arrived at by the BIDDER individually and have been submitted without collusion with, and without any agreement, understanding or planned common course of action with any other vendor of materials, supplies, equipment or services described in the invitation to Bid designed to limit individual bidding or competition;

3) That the contents of the Bid or Bids have not been communicated by the BIDDER or its employees or agents to any person not an employee or agent of the BIDDER or its surety on any bond furnished with the Bid or Bids, and will not be communicated to any such person, prior to any official opening of the Bid or Bids; and

4) That I have fully informed myself regarding the accuracy of the statements made in this affidavit.

Subscribed and sworn to before me Rick LeForce
(Bidder)

this 19th day of October, 2020

Kleen-Tech Services, LLC
(Firm making Bid or Bids)

OFFICIAL TITLE: Chief Financial Officer

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

JANITORIAL SERVICES AGREEMENT

AGREEMENT made this __2_ day of __November____2020, by and between the **CITY OF PLYMOUTH,** a Minnesota municipal corporation ("City") and __Kleen-Tech____("Contractor").

IN CONSIDERATION OF THEIR MUTUAL COVENANTS THE PARTIES AGREE AS FOLLOWS:

1. CONTRACT DOCUMENTS. The Contract consists of the following documents. In the event of conflict among the documents the conflict shall be resolved by the order in which they are listed with the document listed first having the first priority and the document listed last having the last priority: 1) this Janitorial Services Agreement, 2) Contract Documents including Summary of Work & Supplementary Conditions, and 3) Contractor's bid.

2. SCOPE OF SERVICES. The City retains Contractor to provide janitorial services set forth in the Summary of Work & Supplemental Conditions. All equipment and cleaning supplies shall be furnished by Contractor.

3. COMPENSATION. Contractor shall be paid by the City in accordance with the Contractor's bid. Contractor shall submit monthly invoices and the City shall pay the invoices within thirty-five (35) days of receipt. The fees shall not be adjusted if the estimated hours to perform a task or any other estimate or assumption are exceeded.

4. TERM OF AGREEMENT. The term of this Agreement is January 1, 2021 through December 31, 2022. The City may, at its option, and with the approval of the Contractor, extend the term of the contract for two one-year renewal options. The Contractor shall be notified in writing of the City's intention to extend the Contract term at least sixty (60) calendar days prior to the expiration of the Contract. This Agreement may be canceled by the Contractor or by the City, with or without cause, for any or all buildings, upon giving sixty (60) calendar days written notice. In such event, the Contractor shall be entitled to compensation for work performed up to the date of termination based upon the payment terms of this agreement.

5. COMPLIANCE WITH LAWS AND REGULATIONS. In providing services hereunder, Contractor shall abide by all statutes, ordinances, rules and regulations pertaining to the provisions of services to be provided.

6. STANDARD OF CARE. Contractor will perform all janitorial services in a good and workmanlike manner consistent with industry standards. City shall not be responsible for discovering deficiencies in the Contractor's services.

7. INDEMNIFICATION. The Contractor shall indemnify and hold harmless the City, its officers, agents, and employees, of and from any and all claims, demands, actions, causes of action, including costs and attorney's fees, arising out of or by reason of the execution or performance of the work or services provided for herein and further agrees to defend at its sole cost and expense any action or proceeding commenced for the purpose of asserting any claim of whatsoever character arising hereunder.

8. INSURANCE. Contractor shall secure and maintain such insurance as will protect Contractor from claims under the Worker's Compensation Acts, automobile liability, and from claims for bodily injury, death, or property damage which may arise from the performance of services under this Agreement. Such insurance shall be written for amounts not less than:

Commercial General Liability	$1,000,000 each occurrence/aggregate

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Automobile Liability	$1,000,000 combined single limit
Excess/Umbrella Liability	$2,000,000 each occurrence/aggregate

The City shall be named as an additional insured on the general liability and umbrella policies.

Before commencing work the Contractor shall provide the City with a certificate of insurance evidencing the required insurance coverage in a form acceptable to City.

9. INDEPENDENT CONTRACTOR. The City hereby retains the Contractor as an independent contractor upon the terms and conditions set forth in this Agreement. The Contractor is not an employee of the City and is free to contract with other entities as provided herein. Contractor shall be responsible for selecting the means and methods of performing the work. Contractor shall furnish any and all supplies, equipment, and incidentals necessary for Contractor's performance under this Agreement. City and Contractor agree that Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's agents or employees are in any manner agents or employees of the City. Contractor shall be exclusively responsible under this Agreement for Contractor's own FICA payments, workers compensation payments, unemployment compensation payments, withholding amounts, and/or self-employment taxes if any such payments, amounts, or taxes are required to be paid by law or regulation.

10. SUBCONTRACTORS. Contractor shall not enter into subcontracts for services provided under this Agreement without the express written consent of the City. Contractor shall comply with Minnesota Statute § 471.425. Contractor must pay subcontractor for all undisputed services provided by subcontractor within ten days of Contractor's receipt of payment from City. Contractor must pay interest of 1.5 percent per month or any part of a month to subcontractor on any undisputed amount not paid on time to subcontractor. The minimum monthly interest penalty payment for an unpaid balance of $100 or more is $10.

11. ASSIGNMENT. Neither party shall assign this Agreement, or any interest arising herein, without the written consent of the other party.

12. WAIVER. Any waiver by either party of a breach of any provisions of this Agreement shall not affect, in any respect, the validity of the remainder of this Agreement.

13. ENTIRE AGREEMENT. The entire agreement of the parties is contained herein. This Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties, unless otherwise provided herein.

14. CONTROLLING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

15. RECORDS. The Contractor shall maintain complete and accurate records of time and expense involved in the performance of services.

16. MINNESOTA GOVERNMENT DATA PRACTICES ACT. Contractor must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to (1) all data provided by the City pursuant to this Agreement, and (2) all data, created, collected, received, stored, used, maintained, or disseminated by the Contractor pursuant to this Agreement. Contractor is subject to all the provisions of the Minnesota Government Data Practices Act, including but not limited to the civil remedies of Minnesota Statutes Section 13.08, as if it were a government entity. In the event Contractor receives a request to release data, Contractor must immediately notify City. City will give Contractor instructions concerning the release of

the data to the requesting party before the data is released. Contractor agrees to defend, indemnify, and hold City, its officials, officers, agents, employees, and volunteers harmless from any claims resulting from Contractor's officers', agents', city's, partners', employees', volunteers', assignees' or subcontractors' unlawful disclosure and/or use of protected data. The terms of this paragraph shall survive the cancellation or termination of this Agreement.

BY: Bill LeForce, CFO
Name, Title

Signature: [signature]

Dated: November 27, 2020

Business Name and Address: Kleen-Tech Services, LLC
7100 Broadway Suite 6L
Denver, CO 80221

CITY OF PLYMOUTH

DocuSigned by:
BY: Jeffry Wosje
9C27C1387B6B457...
Jeff Wosje, Mayor

BY: _____
Its _____

DocuSigned by:
BY: Dave Callister
79113C87025D447...
David Callister, City Manager

Dated: _____, 2020.

Dated: 12/11/2020, 2020.

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

SUMMARY OF WORK
&
SUPPLEMENTARY CONDITIONS

SUMMARY OF WORK

The work done under this contract shall include the furnishing of all labor, materials, tools and equipment to complete the following items:

1. Janitorial Services for City Facilities as described herein at the following locations, all located in the City of Plymouth:

    a. City Hall Facility – 3400 Plymouth Blvd – approx. 37,000sf
    b. Public Safety Facility – 3400 Plymouth Blvd – approx. 20,000sf
    c. Zachary Water Treatment Facility – 4295 Zachary Lane N – approx. 1,800sf
    d. Central Water Treatment Facility – 14800 23rd Avenue N – approx. 2,100sf
    e. Fire Station 1 – 13205 County Road – approx. 2,100sf
    f. Transit Station 73 – 10905 State Highway 55 – approx. 2,000sf
    g. Transit Station The Reserve – 5300 Cheshire Parkway – approx. 600sf
    h. Maintenance Facility – 14800 23rd Avenue N – approx. 10,300sf

S.C. 2 – Facilities Security

1. The Contractor's employees who will work in buildings owned by the City of Plymouth shall be required to pass a criminal background check conducted by the Plymouth Police Department before they are allowed to work on City premises. Additionally, employees must take the Security Awareness Certification Course online through the City of Plymouth and be ready to furnish proof of successfully completing this course prior to the background check. Under no circumstances will employees that have not passed all security requirements be allowed to work in City facilities.

S.C. 3 – Cleaning Times

2. Cleaning shall not start earlier than (30) minutes after the end of normal business hours as related to each facility, with the exception of the Zachary and Central Water Treatment Facilities, which must be cleaned during business hours. These times are subject to change under the direction of the City.
3. Holidays
    a. No cleaning will be conducted on any of the following holidays:
        i. New Year's Day
        ii. Martin Luther King Jr Day
        iii. Presidents Day
        iv. Memorial Day
        v. Independence Day
        vi. Labor Day
        vii. Thanksgiving Day
        viii. Day after Thanksgiving
        ix. Christmas Day

S.C. 4 – Performance Standards

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

1. It is the objective of the City to obtain full cleaning performance in accordance with the terms and quality standards as set forth in this contract. To that end, the City is contracting for the complete performance of each cleaning job. Therefore deductions from invoices for tasks not completed, or not completed satisfactorily may be made.
2. In the event any performance standards are not met, the City shall notify the Contractor in writing and the Contractor shall complete the task within a 24 hour period.

S.C. 5 – Storage, Equipment, and Supplies

1. The City shall provide janitorial closets or a designated space in each facility for the storage of cleaning equipment and supplies. These areas shall be kept clean and neat by the Contractor at all times and shall be used for the intended use. Empty boxes, bottles, containers, etc. shall be properly discarded. Mop buckets shall be emptied and cleaned, and mops shall be washed out.
2. The Contractor shall provide all equipment necessary to complete specified tasks. The equipment shall be maintained in clean, properly operating condition, and shall be suitable for the tasks to be performed. The cost of all equipment needed to complete cleaning tasks shall be included in the Contractors bid.
3. The City shall provide the following supplies:
    a. Paper towels
    b. Toilet tissue
    c. Sanitary napkins
    d. Hand soap
4. The Contractor shall provide all cleaning materials required to perform cleaning tasks including, but not limited to cleaning compounds for floors, carpets fixtures, glass, and furniture; carpet spot cleaner, spill and stain remover products, trash bags, disinfectants, mops, dust cloths and polishes. Supplies shall be kept in a neat and organized manner in the janitorial closet or designated area at each facility. The cost of all contractor's cleaning supplies shall be included in the contractor's bid. Material Safety Data Sheets shall be kept on site in a binder for all cleaning materials that are used by the Contractor.

S.C. 6 – City Facilities Included in Contract

The facilities to be cleaned, cleaning task to be completed at each facility, and the frequency of cleaning are included in this section as follows:

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

CLEANING SCHEDULE A – CITY HALL – 37,000 SQUARE FEET

Entrances	
Remove any trash and clean out any ash urns. Spot wipe as needed.	5 x / Wk
Police / spot sweep exterior entry area in front of doors. Out 10'.	5 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	5 x / Wk
Spot wipe glass doors, frames and any sidelight glass.	5 x / Wk
Spot wipe entry thresholds	5 x / Wk
Dust and spot wipe sills and ledges.	5 x / Wk
Dust high and low surfaces within reach - especially corners.	5 x / Wk
Sweep or vacuum any hard surface floors.	5 x / Wk
Vacuum any carpet or matting.	5 x / Wk
Damp mop any hard surface floors.	5 x / Wk
Squeegee glass doors	Weekly
Lobbys	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	5 x / Wk
Spot wipe directory and any other signage in need.	5 x / Wk
Dust and spot wipe any sills or ledges removing spills, smudges, etc.	5 x / Wk
Dust and spot wipe furniture and fixtures in need.	5 x / Wk
Brush or vacuum furniture in need.	5 x / Wk
Dust mop or vacuum hard surface floors.	5 x / Wk
Damp mop or auto scrub floor removing visible residue.	5 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Offices, Cubicle Areas	
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Spot wipe any glass in need removing prints and smudges.	3 x / Wk
Dust and spot wipe open areas of desks and other furniture in need.	3 x / Wk
Dust and spot wipe any counters or ledges.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum chairs in need using a weekly rotation schedule.	Monthly
Vacuum wall to wall	Monthly
Brush or vacuum carpet edges in need.	Monthly
Copy / Work Rooms and Kitchenettes	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5 x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Damp wipe tables in need using sanitizing cleaner.	3 x / Wk
Spot brush or spot wipe chairs in need.	3 x / Wk
Spray and wipe sink and counter.	3 x / Wk
Refill dispensers.	3 x / Wk
Dust mop or vacuum hard surface floors.	3 x / Wk
Damp mop floor removing visible residue.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Brush or vacuum chairs in need.	Monthly
Dust high and low horizontal surfaces within reach.	Monthly
Conference and Training Rooms	
Spot wipe vertical surfaces removing spills, smudges, etc.	5 x / Wk
Damp wipe marker boards in need.	5 x / Wk
Damp wipe tables in need using sanitizing cleaner.	5 x / Wk
Spot brush or spot wipe chairs in need.	5 x / Wk
Dust and spot wipe any counters, ledges or other furniture in need.	5 x / Wk
Vacuum carpet removing visible debris.	5 x / Wk
Spray and blot carpet spots less than 2" in diameter.	5 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum carpet edges in need.	Monthly
Council Chambers and Council Kitchenette	
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Damp wipe tables in need using sanitizing cleaner.	3 x / Wk
Spot brush or spot wipe chairs in need.	3 x / Wk
Dust and spot wipe any counters, ledges or other furniture in need.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum carpet edges in need.	Monthly
Spray and wipe sink and counter.	3 x / Wk
Refill dispensers.	3 x / Wk
Locker / Shower Areas	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5 x / Wk
Spray and wipe showers.	3 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Wipe benches / stools	5 x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Dust mop or vacuum hard surface floors.	5 x / Wk
Damp mop or auto scrub floor removing visible residue.	5 x / Wk
Dust high and low horizontal surfaces within reach; especially locker tops	Weekly
Break room	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	5 x / Wk
Damp wipe tables in need using sanitizing cleaner.	5 x / Wk
Spot brush or spot wipe chairs in need.	5 x / Wk
Spray and wipe sink, counters and exterior of appliances /vending.	5 x / Wk
Refill dispensers.	5 x / Wk
Clean interior and exterior of microwaves.	5 x / Wk
Wipe exterior of ice machines removing hard water stains.	5 x / Wk
Dust mop or vacuum hard surface floors.	5 x / Wk
Damp mop floor removing visible residue.	5 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum chairs in need.	Monthly
Trash Room	
Pick up debris and sweep.	Weekly
Corridors	
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Clean drinking fountains and polish as needed.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Dust mop or vacuum hard surface floors.	3 x / Wk
Damp mop floor removing visible residue.	3 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum carpet edges in need.	Monthly
Elevator	
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Polish stainless steel surfaces in need.	3 x / Wk
Vacuum carpet removing visible debris including edges.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Clean elevator tracks.	Weekly
Stairs	
Police all levels removing any litter or debris.	3 x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Spot wipe any spills on the steps or landings.	3 x / Wk
Dust all horizontal surfaces within reach.	Weekly
Fully Sweep and damp mop steps and landings.	Weekly
Spot wipe vertical surfaces removing spills, smudges, etc.	Monthly

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

CLEANING SCHEDULE B –ZACHARY AND CENTRAL TREATMENT FACILITIES – 3,900 SQUARE FEET

Entrances	**Frequency**
Remove any trash and clean out any ash urns. Spot wipe as needed.	1x / Wk
Police / spot sweep exterior entry area in front of doors. Out 10'.	1x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	1x / Wk
Spot wipe glass doors, frames and any sidelight glass.	1x / Wk
Spot wipe entry thresholds	1x / Wk
Dust and spot wipe sills and ledges.	1x / Wk
Dust high and low surfaces within reach - especially corners.	1x / Wk
Sweep or vacuum any hard surface floors.	1x / Wk
Vacuum any carpet or matting.	1x / Wk
Damp mop any hard surface floors.	1x / Wk
Squeegee glass doors	1x / Wk
Lobby	
Remove any trash or recycle. Spot wipe and replace liners as needed.	1x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	1x / Wk
Spot wipe directory and any other signage in need.	1x / Wk
Dust and spot wipe any sills or ledges removing spills, smudges, etc.	1x / Wk
Dust and spot wipe furniture and fixtures in need.	1x / Wk
Brush or vacuum furniture in need.	1x / Wk
Dust mop or vacuum hard surface floors.	1x / Wk
Damp mop or auto scrub floor removing visible residue.	1x / Wk
Dust high and low horizontal surfaces within reach.	1x / Wk
Offices, Cubicle Areas, Work rooms	
Spot wipe vertical surfaces removing spills, smudges, etc.	1x / Wk
Remove recycle from centralized locations.	1x / Wk
Spot wipe any glass in need removing prints and smudges.	1x / Wk
Dust and spot wipe open areas of desks and other furniture in need.	1x / Wk
Dust and spot wipe any counters or ledges.	1x / Wk
Vacuum carpet removing visible debris.	1x / Wk
Spray and blot carpet spots less than 2" in diameter.	1x / Wk
Dust high and low horizontal surfaces within reach.	1x / Wk
Brush or vacuum chairs in need using a weekly rotation schedule.	Monthly
Brush or vacuum carpet edges in need.	Monthly

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Kitchenettes/Breakroom	
Remove any trash or recycle. Spot wipe and replace liners as needed.	1x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	1x / Wk
Damp wipe tables in need using sanitizing cleaner.	1x / Wk
Spot brush or spot wipe chairs in need.	1x / Wk
Spray and wipe sink and counter.	1x / Wk
Refill dispensers.	1x / Wk
Dust mop or vacuum hard surface floors.	1x / Wk
Damp mop floor removing visible residue.	1x / Wk
Spray and blot carpet spots less than 2" in diameter.	1x / Wk
Brush or vacuum chairs in need.	Monthly
Dust high and low horizontal surfaces within reach.	Monthly
Conference and Training Rooms	
Remove any trash or recycle. Spot wipe and replace liners as needed.	1x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	1x / Wk
Damp wipe marker boards in need.	1x / Wk
Damp wipe tables in need using sanitizing cleaner.	1x / Wk
Spot brush or spot wipe chairs in need.	1x / Wk
Dust and spot wipe any counters, ledges or other furniture in need.	1x / Wk
Spray and blot carpet spots less than 2" in diameter.	1x / Wk
Dust high and low horizontal surfaces within reach.	1x / Wk
Restrooms/Lockers/Showers	
Prepare to safely clean while wearing protective gloves & eye wear.	1x / Wk
Carefully apply bowl cleaner to toilets and urinals. Allow to dwell.	1x / Wk
Dust partitions tops and vents in need.	1x / Wk
Fill all dispensers. Clean and polish as needed.	1x / Wk
Spray and wipe sinks, vanity and mirror. Spot wipe surrounding walls.	1x / Wk
Carefully swab the inside of toilet bowls and urinals.	1x / Wk
Spray and sanitize wipe toilets and urinals. Spot wipe walls and partitions.	1x / Wk
Empty any sanitary disposal boxes and replace liner. Clean and polish.	1x / Wk
Carefully remove trash and replace liner. Clean and polish.	1x / Wk
Sweep and wet mop the floor.	1x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Spray and wipe showers.	1x / Wk
Wipe benches / stools	1x / Wk
Damp mop or auto scrub floor removing visible residue.	1x / Wk
Dust high and low horizontal surfaces within reach; especially locker tops	1x / Wk
Corridors	
Spot wipe vertical surfaces removing spills, smudges, etc.	1x / Wk
Clean drinking fountains and polish as needed.	1x / Wk
Dust mop or vacuum hard surface floors.	1x / Wk
Auto scrub hard surface floor removing visible residue.	1x / Wk
Dust high and low horizontal surfaces within reach.	1x / Wk
Elevator	
Spot wipe vertical surfaces removing spills, smudges, etc.	1x / Wk
Polish stainless steel surfaces in need.	1x / Wk
Vacuum carpet removing visible debris including edges.	1x / Wk
Spray and blot carpet spots less than 2" in diameter.	1x / Wk
Clean elevator tracks.	1x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

CLEANING SCHEDULE C – FIRE STATION 1 – 2,100 SQUARE FEET

Entrances	**Frequency**
Remove any trash and clean out any ash urns. Spot wipe as needed.	2 x / Wk
Police / spot sweep exterior entry area in front of doors. Out 10'.	2 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	2 x / Wk
Spot wipe glass doors, frames and any sidelight glass.	2 x / Wk
Spot wipe entry thresholds	2 x / Wk
Dust and spot wipe sills and ledges.	2 x / Wk
Dust high and low surfaces within reach - especially corners.	2 x / Wk
Sweep or vacuum any hard surface floors.	2 x / Wk
Vacuum any carpet or matting.	2 x / Wk
Damp mop any hard surface floors.	2 x / Wk
Squeegee glass doors	Weekly
Lobby, Corridors	
Remove any trash or recycle. Spot wipe and replace liners as needed.	2 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	2 x / Wk
Spot wipe directory and any other signage in need.	2 x / Wk
Dust and spot wipe any sills or ledges removing spills, smudges, etc.	2 x / Wk
Dust and spot wipe furniture and fixtures in need.	2 x / Wk
Brush or vacuum furniture in need.	2 x / Wk
Dust mop or vacuum hard surface floors.	2 x / Wk
Damp mop or auto scrub floor removing visible residue.	2 x / Wk
Dust high and low horizontal surfaces within reach.	Monthly
Offices, Communication, Training, Lounge	
Remove trash from workstations. Replace liners if soiled or torn.	2 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	2 x / Wk
Remove recycle from centralized locations.	2 x / Wk
Spot wipe any glass in need removing prints and smudges.	2 x / Wk
Dust and spot wipe open areas of desks and other furniture in need.	2 x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Dust and spot wipe any counters or ledges.	2 x / Wk
Vacuum carpet removing visible debris.	2 x / Wk
Spray and blot carpet spots less than 2" in diameter.	2 x / Wk
Dust high and low horizontal surfaces within reach.	Monthly
Brush or vacuum chairs in need using a weekly rotation schedule.	Monthly
Brush or vacuum carpet edges in need.	Monthly
Locker / Shower Areas	
Spray and wipe showers.	2 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	2 x / Wk
Wipe benches / stools	2 x / Wk
Dust mop or vacuum hard surface floors.	2 x / Wk
Damp mop or auto scrub floor removing visible residue.	2 x / Wk
Dust high and low horizontal surfaces within reach; **especially locker tops**	Monthly
Kitchen	
Remove any trash or recycle. Spot wipe and replace liners as needed.	2 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	2 x / Wk
Damp wipe tables in need using sanitizing cleaner.	2 x / Wk
Spot brush or spot wipe chairs in need.	2 x / Wk
Spray and wipe sink and counter.	2 x / Wk
Refill dispensers.	2 x / Wk
Dust mop or vacuum hard surface floors.	2 x / Wk
Damp mop floor removing visible residue.	2 x / Wk
Vacuum carpet removing visible debris.	2 x / Wk
Spray and blot carpet spots less than 2" in diameter.	2 x / Wk
Brush or vacuum chairs in need.	Monthly
Dust high and low horizontal surfaces within reach.	Monthly
Restrooms	
Prepare to safely clean while wearing protective gloves & eye wear.	2 x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Carefully apply bowl cleaner to toilets and urinals. Allow to dwell.	2 x / Wk
Dust partitions tops and vents in need.	2 x / Wk
Fill all dispensers. Clean and polish as needed.	2 x / Wk
Spray and wipe sinks, vanity and mirror. Spot wipe surrounding walls.	2 x / Wk
Carefully swab the inside of toilet bowls and urinals.	2 x / Wk
Spray and sanitize wipe toilets and urinals. Spot wipe walls and partitions.	2 x / Wk
Empty any sanitary disposal boxes and replace liner. Clean and polish.	2 x / Wk
Carefully remove trash and replace liner. Clean and polish.	2 x / Wk
Sweep and wet mop the floor.	2 x / Wk
Break room	
Remove any trash or recycle. Spot wipe and replace liners as needed.	2 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	2 x / Wk
Damp wipe tables in need using sanitizing cleaner.	2 x / Wk
Spot brush or spot wipe chairs in need.	2 x / Wk
Spray and wipe sink, counters and exterior of appliances /vending.	2 x / Wk
Refill dispensers.	2 x / Wk
Clean interior and exterior of microwaves.	2 x / Wk
Wipe exterior of ice machines removing hard water stains.	2 x / Wk
Dust mop or vacuum hard surface floors.	2 x / Wk
Damp mop floor removing visible residue.	2 x / Wk
Dust high and low horizontal surfaces within reach.	Monthly
Brush or vacuum chairs in need.	Monthly
Corridors	
Spot wipe vertical surfaces removing spills, smudges, etc.	2 x / Wk
Clean drinking fountains and polish as needed.	2 x / Wk
Vacuum carpet removing visible debris.	2 x / Wk
Spray and blot carpet spots less than 2" in diameter.	2 x / Wk
Dust mop or vacuum hard surface floors.	2 x / Wk
Damp mop floor removing visible residue.	2 x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Dust high and low horizontal surfaces within reach.	Monthly
Brush or vacuum carpet edges in need.	Monthly

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

CLEANING SCHEDULE D – TRANSIT STATION 73 AND TRANSIT STATION THE RESERVE – 2,600 SQUARE FEET

Station 73	
Entrances	Frequency
Remove any trash and clean out any ash urns. Spot wipe as needed.	5x / Wk
Police / spot sweep exterior entry area in front of doors. Out 10'.	5x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	5x / Wk
Spot wipe glass doors, frames and any sidelight glass.	5x / Wk
Spot wipe entry thresholds	5x / Wk
Dust and spot wipe sills and ledges.	5x / Wk
Dust high and low surfaces within reach - especially corners.	5x / Wk
Sweep or vacuum any hard surface floors.	5x / Wk
Vacuum any carpet or matting.	5x / Wk
Damp mop any hard surface floors.	5x / Wk
Squeegee glass doors	5x / Wk
Main Lobby, Elevator Lobbies, Corridors	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	5x / Wk
Spot wipe directory and any other signage in need.	5x / Wk
Dust and spot wipe any sills or ledges removing spills, smudges, etc.	5x / Wk
Dust and spot wipe furniture and fixtures in need.	5x / Wk
Brush or vacuum furniture in need.	5x / Wk
Dust mop or vacuum hard surface floors.	5x / Wk
Damp mop or auto scrub floor removing visible residue.	5x / Wk
Disinfect drinking fountains.	5x / Wk
Dust high and low horizontal surfaces within reach.	Bi-weekly
Restrooms	
Prepare to safely clean while wearing protective gloves & eye wear.	5x / Wk
Carefully apply bowl cleaner to toilets and urinals. Allow to dwell.	5x / Wk
Dust partitions tops and vents in need.	5x / Wk
Fill all dispensers. Clean and polish as needed.	5x / Wk
Spray and wipe sinks, vanity and mirror. Spot wipe surrounding walls.	5x / Wk
Carefully swab the inside of toilet bowls and urinals.	5x / Wk
Spray and sanitize wipe toilets and urinals. Spot wipe walls and partitions.	5x / Wk
Empty any sanitary disposal boxes and replace liner. Clean and polish.	5x / Wk
Carefully remove trash and replace liner. Clean and polish.	5x / Wk
Sweep and wet mop the floor.	5x / Wk
Elevator	

Spot wipe vertical surfaces removing spills, smudges, etc.	5x / Wk
Polish stainless steel surfaces in need.	5x / Wk
Spot wipe elevator tracks on main level.	5x / Wk
Sweep or vacuum hard surface floor.	5x / Wk
Damp mop floor removing visible residue.	5x / Wk
Stairs 1	
Police, sweep / vacuum all levels removing any litter or debris.	5x / Wk
Spot wipe any spills on the steps or landings.	5x / Wk
Dust all horizontal surfaces within reach.	Bi-weekly
Damp mop steps and landings.	Bi-weekly
Spot wipe vertical surfaces removing spills, smudges, etc.	Bi-weekly
Stairs 2	
Police removing any litter or debris.	5x / Wk
MISC	
Police ramp area removing any litter or debris.	5x / Wk
The Reserve	**The Reserve**
Entrance / Lobby	**Frequency**
Remove any trash and clean out any ash urns. Spot wipe as needed.	1x / Wk
Police / spot sweep exterior entry area in front of doors. Out 10'.	1x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	1x / Wk
Spot wipe glass doors, frames and any sidelight glass.	1x / Wk
Spot wipe entry thresholds	1x / Wk
Dust and spot wipe sills and ledges.	1x / Wk
Dust high and low surfaces within reach - especially corners.	1x / Wk
Sweep or vacuum any hard surface floors.	1x / Wk
Vacuum any carpet or matting.	1x / Wk
Damp mop any hard surface floors.	1x / Wk
Squeegee glass doors	1x / Wk
Restrooms	
Prepare to safely clean while wearing protective gloves & eye wear.	1x / Wk
Carefully apply bowl cleaner to toilets and urinals. Allow to dwell.	1x / Wk
Dust partitions tops and vents in need.	1x / Wk
Fill all dispensers. Clean and polish as needed.	1x / Wk
Spray and wipe sinks, vanity and mirror. Spot wipe surrounding walls.	1x / Wk
Carefully swab the inside of toilet bowls and urinals.	1x / Wk
Spray and sanitize wipe toilets and urinals. Spot wipe walls and partitions.	1x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Empty any sanitary disposal boxes and replace liner. Clean and polish.	1x / Wk
Carefully remove trash and replace liner. Clean and polish.	1x / Wk
Sweep and wet mop the floor.	1x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

CLEANING SCHEDULE E –PUBLIC SAFETY– 20,000 SQUARE FEET

Offices, Cubicle Areas	
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Spot wipe any glass in need removing prints and smudges.	3 x / Wk
Dust and spot wipe open areas of desks and other furniture in need.	3 x / Wk
Dust and spot wipe any counters or ledges.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum chairs in need using a weekly rotation schedule.	Monthly
Vacuum wall to wall	Monthly
Brush or vacuum carpet edges in need.	Monthly
Copy / Work Rooms and Kitchenettes	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Damp wipe tables in need using sanitizing cleaner.	3 x / Wk
Spot brush or spot wipe chairs in need.	3 x / Wk
Spray and wipe sink and counter.	3 x / Wk
Refill dispensers.	3 x / Wk
Dust mop or vacuum hard surface floors.	3 x / Wk
Damp mop floor removing visible residue.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Brush or vacuum chairs in need.	Monthly
Dust high and low horizontal surfaces within reach.	Monthly
Training Rooms, Conference Rooms, and Library	
Remove any trash or recycle. Spot wipe and replace liners as needed.	3 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Damp wipe marker boards in need.	3 x / Wk
Damp wipe tables in need using sanitizing cleaner.	3 x / Wk
Spot brush or spot wipe chairs in need.	3 x / Wk
Dust and spot wipe any counters, ledges or other furniture in need.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum carpet edges in need.	Monthly

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Restrooms	
Prepare to safely clean while wearing protective gloves & eye wear.	5 x / Wk
Carefully apply bowl cleaner to toilets and urinals. Allow to dwell.	5 x / Wk
Dust partitions tops and vents in need.	5 x / Wk
Fill all dispensers. Clean and polish as needed.	5 x / Wk
Spray and wipe sinks, vanity and mirror. Spot wipe surrounding walls.	5 x / Wk
Carefully swab the inside of toilet bowls and urinals.	5 x / Wk
Spray and sanitize wipe toilets and urinals. Spot wipe walls and partitions.	5 x / Wk
Empty any sanitary disposal boxes and replace liner. Clean and polish.	5 x / Wk
Carefully remove trash and replace liner. Clean and polish.	5 x / Wk
Sweep and wet mop the floor.	5 x / Wk
Locker / Shower Areas	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5 x / Wk
Spray and wipe showers.	3 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Wipe benches / stools	5 x / Wk
Dust mop or vacuum hard surface floors.	5 x / Wk
Damp mop or auto scrub floor removing visible residue.	5 x / Wk
Dust high and low horizontal surfaces within reach; **especially locker tops**	Weekly
Break room	
Remove any trash or recycle. Spot wipe and replace liners as needed.	6 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	6 x / Wk
Damp wipe tables in need using sanitizing cleaner.	6 x / Wk
Spot brush or spot wipe chairs in need.	6 x / Wk
Spray and wipe sink, counters and exterior of appliances /vending.	6 x / Wk
Refill dispensers.	6 x / Wk
Clean interior and exterior of microwaves.	6 x / Wk
Wipe exterior of ice machines removing hard water stains.	6 x / Wk
Dust mop or vacuum hard surface floors.	6 x / Wk
Damp mop floor removing visible residue.	6 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum chairs in need.	Monthly
Fitness Center	-
Remove any trash or recycle. Spot wipe and replace liners as needed.	3 x / Wk
Dust mop or vacuum hard surface floors.	3 x / Wk
Damp mop floor removing visible residue.	3 x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Jail & Booking Room	
Sweep jail and booking area.	6 x / Wk
Clean toilets and sinks.	6 x / Wk
Clean hard water stains from stainless steel.	6 x / Wk
Corridors	
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Clean drinking fountains and polish as needed.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Dust mop or vacuum hard surface floors.	3 x / Wk
Damp mop floor removing visible residue.	3 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum carpet edges in need.	Monthly
Elevator	-
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Polish stainless steel surfaces in need.	3 x / Wk
Vacuum carpet removing visible debris including edges.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Clean elevator tracks.	Weekly
Stairs	
Police all levels removing any litter or debris.	3 x / Wk
Spot wipe any spills on the steps or landings.	3 x / Wk
Dust all horizontal surfaces within reach.	Weekly
Fully Sweep and damp mop steps and landings.	Weekly
Spot wipe vertical surfaces removing spills, smudges, etc.	Monthly

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

CLEANING SCHEDULE F –MAINTENANCE FACILITY– 10,300 SQUARE FEET

Entrances	**Frequency**
Remove any trash and clean out any ash urns. Spot wipe as needed.	5 x / Wk
Police / spot sweep exterior entry area in front of doors. Out 10'.	5 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	5 x / Wk
Spot wipe glass doors, frames and any sidelight glass.	5 x / Wk
Spot wipe entry thresholds	5 x / Wk
Dust and spot wipe sills and ledges.	5 x / Wk
Dust high and low surfaces within reach - especially corners.	5 x / Wk
Sweep or vacuum any hard surface floors.	5 x / Wk
Vacuum any carpet or matting.	5 x / Wk
Damp mop any hard surface floors.	5 x / Wk
Squeegee glass doors	Weekly
Lobby	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	5 x / Wk
Spot wipe directory and any other signage in need.	5 x / Wk
Dust and spot wipe any sills or ledges removing spills, smudges, etc.	5 x / Wk
Dust and spot wipe furniture and fixtures in need.	5 x / Wk
Brush or vacuum furniture in need.	5 x / Wk
Dust mop or vacuum hard surface floors.	5 x / Wk
Damp mop or auto scrub floor removing visible residue.	5 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Offices, Cubicle Areas, Work rooms	
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Remove recycle from centralized locations.	3 x / Wk
Spot wipe any glass in need removing prints and smudges.	3 x / Wk
Dust and spot wipe open areas of desks and other furniture in need.	3 x / Wk
Dust and spot wipe any counters or ledges.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum chairs in need using a weekly rotation schedule.	Monthly
Brush or vacuum carpet edges in need.	Monthly
Copy / Work Rooms and Kitchenettes	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5 x / Wk

Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Damp wipe tables in need using sanitizing cleaner.	3 x / Wk
Spot brush or spot wipe chairs in need.	3 x / Wk
Spray and wipe sink and counter.	3 x / Wk
Refill dispensers.	3 x / Wk
Dust mop or vacuum hard surface floors.	3 x / Wk
Damp mop floor removing visible residue.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Brush or vacuum chairs in need.	Monthly
Dust high and low horizontal surfaces within reach.	Monthly
Conference and Training Rooms	
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Damp wipe marker boards in need.	3 x / Wk
Damp wipe tables in need using sanitizing cleaner.	3 x / Wk
Spot brush or spot wipe chairs in need.	3 x / Wk
Dust and spot wipe any counters, ledges or other furniture in need.	3 x / Wk
Vacuum carpet removing visible debris.	3 x / Wk
Spray and blot carpet spots less than 2" in diameter.	3 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum carpet edges in need.	Monthly
Restrooms/Lockers/Showers	
Prepare to safely clean while wearing protective gloves & eye wear.	5 x / Wk
Carefully apply bowl cleaner to toilets and urinals. Allow to dwell.	5 x / Wk
Dust partitions tops and vents in need.	5 x / Wk
Fill all dispensers. Clean and polish as needed.	5 x / Wk
Spray and wipe sinks, vanity and mirror. Spot wipe surrounding walls.	5 x / Wk
Carefully swab the inside of toilet bowls and urinals.	5 x / Wk
Spray and sanitize wipe toilets and urinals. Spot wipe walls and partitions.	5 x / Wk
Empty any sanitary disposal boxes and replace liner. Clean and polish.	5 x / Wk
Carefully remove trash and replace liner. Clean and polish.	5 x / Wk
Sweep and wet mop the floor.	5 x / Wk
Spray and wipe showers.	3 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	5 x / Wk
Wipe benches / stools	5 x / Wk
Dust mop or vacuum hard surface floors.	5 x / Wk
Damp mop or auto scrub floor removing visible residue.	5 x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Dust high and low horizontal surfaces within reach; **especially locker tops**	Weekly
Break room	
Remove any trash or recycle. Spot wipe and replace liners as needed.	5 x / Wk
Spot wipe vertical surfaces removing spills, smudges, etc.	5 x / Wk
Damp wipe tables in need using sanitizing cleaner.	5 x / Wk
Spot brush or spot wipe chairs in need.	5 x / Wk
Spray and wipe sink, counters and exterior of appliances /vending.	5 x / Wk
Refill dispensers.	5 x / Wk
Clean interior and exterior of microwaves.	5 x / Wk
Wipe exterior of ice machines removing hard water stains.	5 x / Wk
Auto scrub or vacuum hard surface floors.	5 x / Wk
Damp mop floor removing visible residue.	5 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum chairs in need.	Monthly
Trash Room	
Pick up debris and sweep.	Weekly
Corridors	
Spot wipe vertical surfaces removing spills, smudges, etc.	3 x / Wk
Clean drinking fountains and polish as needed.	5 x / Wk
Vacuum carpet removing visible debris.	5 x / Wk
Spray and blot carpet spots less than 2" in diameter.	5 x / Wk
Dust mop or vacuum hard surface floors.	5 x / Wk
Auto scrub hard surface floor removing visible residue.	5 x / Wk
Dust high and low horizontal surfaces within reach.	Weekly
Brush or vacuum carpet edges in need.	Monthly
Elevator	
Spot wipe vertical surfaces removing spills, smudges, etc.	Weekly
Polish stainless steel surfaces in need.	Weekly
Vacuum carpet removing visible debris including edges.	Weekly
Spray and blot carpet spots less than 2" in diameter.	Weekly
Clean elevator tracks.	Weekly
Stairs	
Police all levels removing any litter or debris.	3 x / Wk
Spot wipe any spills on the steps or landings.	3 x / Wk

DocuSign Envelope ID: 7EBF0638-BD38-44A1-9209-901EA59E2B48

Dust all horizontal surfaces within reach.	Weekly
Fully Sweep and damp mop steps and landings.	Weekly
Spot wipe vertical surfaces removing spills, smudges, etc.	Monthly

END OF SECTION

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Signing Complete	Security Checked	12/11/2020 7:10:16 AM
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To contact us by email send messages to: sengdahl@plymouthmn.gov

To advise City of Plymouth of your new email address

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ii. send us an email to sengdahl@plymouthmn.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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- Until or unless you notify City of Plymouth as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Plymouth during the course of your relationship with City of Plymouth.

FIRST AMENDMENT TO

CONTRACTED CLEANING SERVICE CONTRACT

AGREEMENT made this _____ day of _____, _____ by and between the **CITY OF PLYMOUTH,** a Minnesota municipal corporation ("City") and **Kleen-Tech** ("Contractor").

IN CONSIDERATION OF THEIR MUTUAL COVENANTS THE PARTIES AGREE AS FOLLOWS:

1. **Amendment**. The parties previously entered a Janitorial Services Contract approved by Plymouth ("Contract"). The Contract shall remain in full force and effect except as amended by this First Amendment.

2. **Scope of Services**. The City retains Contractor to provide janitorial services set forth in the Summary of Work and Conditions. All equipment and cleaning supplies shall be furnished by Contractor. Set forth in janitorial contract from November 2, 2020.

3. **Compensation**. Contractor shall be paid by the City in accordance with the Contractor's proposal that was received November 18, 2024 as shown in Exhibit 1.

4. **Terms of Agreement**. The term of this amendment takes effect January 1, 2025, to December 31, 2026, with the option of three one-year renewal options. All terms remain the same as written in Janitorial Service Agreement from November 2, 2020

City of Plymouth:

By:_____

Jeffry Wosje, Mayor

Date: _____

By:_____

Dave Callister, City Manager

Date: _____

Kleen Tech:

By:_____

Title:_____

Date: _____

7100 Broadway, Suite 6-L
Denver, CO 80221

Phone: 866.440.1100
Fax: 303.428.2083

City of Plymouth
Attn: Amy Hanson
3400 Plymouth Boulevard
Plymouth, MN 55447

November 18, 2024

Re: Janitorial Services Contract Renewal

Dear Ms. Hanson,

Kleen-Tech continues to greatly appreciate your business and value our relationship with the City of Plymouth. As we hope you have come to know, our goal is to provide you with the best quality service at the most reasonable price. Our focus every single day is to meet your janitorial needs and help you make a great impression on your employee tenants as well as the visitors of the City of Plymouth in the most efficient and cost-effective manner, without cutting corners or short staffing our custodial crews. With the end of our current extension approaching, Kleen-Tech would like to formally request renewal of our service agreement with the City of Plymouth.

As you are likely aware, Minnesota's minimum wage is scheduled to increase annually to account for cost-of-living increases. At this time, the State of Minnesota has not officially announced the 2025 minimum wage, however, the number is expected to increase 2.9% from 2024. Additionally, current labor market conditions have caused significant staffing shortages affecting employers nationwide, requiring employers to increase wages to attract and retain qualified employees, and Company is no exception. These increases in wages, combined with other factors, creates a situation in which our modest margin is eroded, creating financial pressure in servicing your facilities.

While minimum wage increases are a positive step for many of Minnesota's workers, they have a significant impact on employers, especially those in the janitorial industry. In order for Kleen-Tech to meet demand and successfully recruit employees, we must increase the average hourly wages offered to janitorial staff to remain competitive and fully staffed at your facilities. Please refer to **Attachment 1 – Increasing Wages** for more information concerning wage increases implemented by Kleen-Tech, as well as the significant impact of minimum wage increases on our industry.

Furthermore, according to the Bureau of Labor Statistics, the Consumer Price Index (CPI), has increased by 2.9% in the last year1. We utilize the CPI as an indicator of the competitiveness of our wages, with an increasing CPI influencing the wages we offer new and existing employees. Please refer to Attachment 2 – CPI for more information on CPI and its relevance in regard to Company wages.

To date, our modest margin has eroded as a result of these increasing labor and operational costs. We therefore respectfully request an increase to our current contracted pricing for the renewal term. Kleen-Tech greatly values the relationship we enjoy with your organization and wishes to continue this relationship in the years to come. Please refer to the table below for the current and proposed prices. this relationship in the years to come. Please refer to the table below for the current and proposed prices, as well as our forecasted 2026 pricing.

1. Please refer to the United States Department of Labor's Bureau of Labor Statistics website for more information on current and past wage & CPI data: www.bls.gov

Schedule & Facility	Current Monthly Price	Proposed 2025 Monthly Price	2026 Monthly Price
Schedule A - City Hall	$3,333.00	$3,533.00	$3,618.00
Schedule B - Zachary and Central Treatment	$271.00	$287.00	$294.00
Schedule C - Fire Station	$383.00	$406.00	$416.00
Schedule D – Transit Station 73 & Transit Station The Reserve	$329.00	$349.00	$357.00
Schedule E – Public Safety Facility	$2,234.00	$2,368.00	$2,425.00
Schedule F – Maintenance Facility	$1,018.00	$1,079.00	$1,105.00
Fire Station 2	$962.00	$1,020.00	$1,044.00
Total	**$8,530.00**	**$9,042.00**	**$9,259.00**

While we regret that we must request the above increase, we are confident we have presented you with a carefully considered proposal that is reflective of the current economic conditions that impact our operating costs. In addition In addition to enabling Kleen-Tech to service your facilities without experiencing financial pressure, the proposed price increase ensures our pricing is reflective of our costs and is therefore competitive within the janitorial industry.

Feel free to utilize the bottom portion of this page to provide your response to this letter. Should you have questions or wish to discuss further please contact us at your convenience, as we are happy to review the contents of this proposal and answer your questions. We appreciate your consideration of this proposed increase and look forward to a continued, mutually beneficial relationship between the City of Plymouth and Kleen-Tech.

Regards,

Tracy White

Tracy White | **Director of Proposals & Corporate Communications**
Kleen-Tech Services, LLC
7100 Broadway, Suite 6-L | Denver, CO 80221
Phone (866) 385-0672 | Direct (303) 468-6355 | Fax (303) 428-2083
Should immediate assistance be needed, please call Mission Control 24/7 at (866) 385-0672
TWhite@Kleen-Tech.com | www.Kleen-Tech.com

Our Family of Companies

City of Plymouth
Attn: Christian Krekelberg
3400 Plymouth Boulevard
Plymouth, MN 55447

November 18, 2024

Re: Janitorial Services Contract Renewal

_____
Signature

I accept the proposed price increase. All other terms of the contract remain unchanged.

_____
Signature

I reject the proposed price increase.

_____
Signature

Please contact me to discuss the proposed price increase. I prefer to be contacted at the following phone number

_____

or e-mail address:

Please return completed form to:

Kleen-Tech Services, LLC
Attn: Tracy White, Director of Proposals & Communications
7100 Broadway, Suite 6-L
Denver, CO 80221
TWhite@Kleen-Tech.com

CITY OF PLYMOUTH

RESOLUTION NO. 2024-323

RESOLUTION APPROVING CONTRACT AMENDMENT ONE WITH KLEEN-TECH FOR JANITORIAL SERVICES

WHEREAS, the City of Plymouth contracts janitorial services for city facilities with Kleen-Tech; and

WHEREAS, the original term of the contract expired on December 31, 2022; and

WHEREAS the contract provided the ability to extend the contract for up to two, one-year terms; and

WHEREAS, the City of Plymouth exercised the option for the two one-year extension of the original contract dated November 2, 2020; and

WHEREAS, the second one-year extension contract expires December 31, 2024; and

WHEREAS, this amendment extends the contract for another two-year period (2025-2026) with the option to extend the contract for an additional three one-year periods thereafter.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the first contract amendment with Kleen-Tech is approved, and the Mayor and City Manager are authorized to execute the amendment. Funding shall be from the Public Facilities and Transit Funds.

APPROVED by the City Council on this 10th of December 2024.

To: Dave Callister, City Manager

Prepared by: Tony Miller, Engineering Project Manager

Reviewed by: Michael Thompson, Public Works Director

Item: **Order and receive preliminary engineering report, order and approve plans and specifications, call for public hearing, order advertisement for bids, declare costs to be assessed, order preparation of proposed assessments, and set public improvement and assessment hearings for the Frick's Garden Street Reconstruction Project (ST259001)**

1. Action Requested:

Adopt attached resolutions ordering preliminary engineering report, receiving preliminary engineering report, ordering plans and specifications, approving plans and specifications, calling for public hearing, ordering advertisement for bids, declaring cost to be assessed, ordering preparation of proposed assessments, and setting public improvement and special assessment hearings for the Frick's Garden Street Reconstruction Project (ST259001).

2. Background:

The Frick's Garden Street Reconstruction Project is included in the 2025 Capital Improvement Plan (2025-2034) (CIP) with construction scheduled in 2025. Roadways included with the project are 10th Avenue, 11th Avenue, 12th Avenue, 13th Avenue, Peony Lane, and Kimberly Lane in the Frick's Garden neighborhood west of County Road 101. An informational meeting on the project was held for neighborhood residents on May 16, 2024, and a follow up open house was held on November 7, 2024. Improvements with the project includes reconstruction of streets, replacement of the existing water main, installation of storm sewer, and minor work to the sanitary sewer system. Also included are water quality improvements to meet permitting requirements for environmental stewardship related to storm water that are required when the city undertakes large scale projects such as street reconstruction. Bids for this project are scheduled to be received on January 16, 2025, and the public improvement and assessment hearings would be scheduled for February 25, 2025. In accordance with state statute, notice of the proposed improvement hearing and assessment hearing for this project would be sent to all affected property owners and would be posted in the city's legal newspaper as required. Included with the notice would be a recommended assessment, which would be calculated based on the lowest responsible bid received. The current assessment policy assesses 40% of the project cost for total street reconstruction. The cost for replacement of water main, sanitary sewer improvements, and water quality improvements are not

proposed to be assessed. A special benefit report has been prepared by an appraiser to determine the amount of benefit resulting from the project improvements. The city would only need to adjust the assessment in the case the assessment is found to exceed the special benefit received from the improvements.

3. Budget Impact:

This project is included in the CIP at an estimated planning level cost of $6,370,000. The total estimated project cost after detailed design is $6,473,000 and includes the improvements ($5,291,600), design, administration, and inspection ($917,000), and contingency ($264,400). The project would be funded from the Street Reconstruction Fund ($2,645,000), special assessments ($1,168,000), Water Fund ($1,713,000), Water Resources Fund ($721,000), and Sewer Fund ($226,000).

4. Attachments:

Preliminary Engineering Report
City Council Resolution 2024-324
City Council Resolution 2024-325
City Council Resolution 2024-326
City Council Resolution 2024-327
City Council Resolution 2024-328

Real People. Real Solutions.

Feasibility Report

City of Plymouth
Frick's Garden Street Reconstruction

November 2024

Submitted by:
Bolton & Menk, Inc.
12224 Nicollet Avenue
Burnsville, MN 55337

Nick Amatuccio, P.E.
P: 612-965-3926
E: nickam@bolton-menk.com

Certification

Feasibility Report

for

Frick's Garden Street Reconstruction
10th Avenue, from County Road 101 to Peony Lane
11th Avenue, from County Road 101 to Peony Lane
12th Avenue, from County Road 101 to westerly limits
13th Avenue, from County Road 101 to Peony Lane
Peony Lane, from 10th Avenue to Kimbelry Lane
Kimberly Lane, from Peony Lane to westerly limits

City of Plymouth
Plymouth, MN

City Project No. ST259001

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.

By: Nick Amatuccio

Nicholas J. Amatuccio, P.E.
License No. 53639

Date: November 27, 2024

Table of Contents

I. Introduction 1
II. Existing Conditions 1
III. Proposed Improvements 2
IV. Surface Water Protection 2
V. Traffic, Access, and Right-of-Way 3
VI. Project Schedule 4
VII. Estimated Costs 4
VIII. Financing 5

Figures

Figure 1: Typical Section

Appendix

Appendix A: Project Location Map
Appendix B: Street Ratings
Appendix C: Preliminary Cost Estimate
Appendix D: Preliminary Assessment Roll & Map
Appendix E: Geotechnical Report

I. Introduction

The purpose of the report is to determine, in a preliminary manner, the feasibility of reconstructing the pavement, storm sewer, and watermain on:

1. 10th Avenue, from County Road 101 to Peony Lane.
2. 11th Avenue, from County Road 101 to Peony Lane.
3. 12th Avenue, from County Road 101 to the westerly limits.
4. 13th Avenue, from County Road 101 to Peony Lane.
5. Peony Lane, From 10th Avenue to Kimberly Lane.
6. Kimberly Ln, from Peony Lane to the westerly limits.

This report discusses existing conditions, the proposed improvements, summarized estimated costs for the proposed improvements, and estimates the amount to be assessed to benefiting properties. **Appendix A** shows the location of the area studied in this report.

The project is necessary, feasible and cost effective from an engineering standpoint. Based on the information contained in this document, it is recommended to proceed with the improvements as outlined in this report.

II. Existing Conditions

The Frick's Garden neighborhood, which includes 10th Avenue, 11th Avenue, 12th Avenue, 13th Avenue, Peony Ln, and Kimberly Ln, consists of 6,300 feet of rural roadway lacking concrete curb and gutter with one lane in each direction. The existing roadway is generally 30-32 feet wide, except for Kimberly Lane which is approximately 20 feet wide. This corridor is entirely within the City of Plymouth. The project terminates before entering County Road 101, aside from watermain connections at each intersection along the west side of the County Road.

Roadway Pavement

The pavement in the Frick's Garden neighborhood is in need of reconstruction because the pavement has deteriorated significantly beyond its life cycle and has required more than routine maintenance by Street Maintenance crews. Most of the streets have a 2024 PASER rating of 6 as shown in **Appendix B,** except for 12th Avenue and 13th Avenue, which have 2024 PASER ratings of 4 and 5, respectively. Based on geotechnical investigation by Braun Intertec, included as **Appendix E**, the typical thickness of bituminous pavement within the Frick's Garden neighborhood was between 4.5" and 7". The aggregate base thickness ranged from 4" to 7" underneath the bituminous pavement. Subgrade soils generally consist of sand with sandy lean clay, silty sand, poorly graded sand, lean clay, and clayey sand.

Watermain & Sanitary Sewer

The existing watermain within the Frick's Garden neighborhood is 6" cast iron pipe (CIP) that was installed in 1969 and is aged. The sanitary sewer system within the Frick's Garden neighborhood consists of 9" vitrified clay pipe (VCP) installed in 1969, which has since been lined in 2016 as part of the City's annual sanitary sewer lining program. The existing sanitary sewer system was televised and found to be in adequate condition.

Drainage & Storm Sewer

Currently, there is a minimal amount of storm sewer and inlet structures within the Frick's Garden neighborhood. The neighborhood is primarily served by a bituminous edge on each side of the road, which does not convey storm water effectively. Storm water runoff is then conveyed, as much as the bituminous edges allow, to either the wetland to the west of the neighborhood via

overland flow or to the few inlet structures on the east side of the neighborhood that lead to storm sewer along County Road 101. There are many drainage issues in the roadway and in front yards resulting from this lack of a drainage system, particularly in melt water conditions where pavement surfaces can become dangerous due to excessive ice buildup during winter months.

III. Proposed Improvements

Roadway Pavement

The streets within the Frick's Garden neighborhood are proposed to be reconstructed. The pavement will be removed across the roadway section for all streets. The subgrade soils and existing aggregate base underlying the roadway will be replaced with twelve (12) inches of select granular borrow (sand), and eight (8) inches of aggregate base class 5 (gravel), before installing four (4) inches of new bituminous pavement at the new roadway surface. The City's typical section for a residential street is proposed as shown in **Figure 1** and has been determined to be suitable for reconstruction of the streets within the neighborhood.

The proposed improvements are consistent with the City's Pavement Management Program which includes reconstruction for pavement beyond its life expectancy. The existing pavement has deteriorated to the point where maintenance or resurfacing the pavement, such as milling or reclaiming in place, is no longer feasible or cost effective.

Barrier-style curb and gutter is proposed to be installed on both sides along each street within the Frick's Garden neighborhood to meet City standards. The proposed street width is 28 feet from back of curb to back of curb on all streets within the neighborhood, which is generally similar to or slightly narrower than the existing street widths.

Watermain

The existing 6" cast iron watermain within the Frick's Garden neighborhood is proposed to be replaced with an 8" PVC watermain and new valves. Fire hydrants will be replaced with a few additional hydrants installed along the corridor as well. All water services to individual properties will be replaced from the watermain to the right-of-way (property line) with a new shutoff valve.

Drainage & Storm Sewer

Concrete curb and gutter is planned to be added to the roadway surface to better facilitate drainage conditions off the roadway pavement. The curb will drain to storm sewer inlets, added throughout the neighborhood. The curb/gutter and storm sewer system will become the primary method of stormwater drainage, as opposed to overland drainage, in the existing condition. The proposed storm sewer inlets will collect the stormwater runoff and promote flow through the storm sewer pipes, ultimately allowing the captured water to outlet to lakes, ponds, or wetlands.

IV. Surface Water Protection

The Frick's Garden Neighborhood has a pre-construction impervious surface area of 5.2 acres and the proposed improvements will result in a post-construction impervious surface area of 4.9 acres. The total anticipated disturbed area for the project is estimated at 7.9 acres. Due to the disturbance area, the project will require an NPDES permit and an erosion control permit from the Minnehaha Creek Watershed District. Since the total reconstructed impervious surface area will be over 1 acre, stormwater management, meeting the requirements of the City's MS4 General Permit, will also be required. To comply with the MS4 General Permit, two connecting stormwater filtration basins are proposed to treat the required water quality volume, as outlined in the permit. These filtration basins are proposed to be constructed within existing right-of-way where there is excess right-of-way along the south side of the 10th Avenue and Peony Lane curve. There will be four properties adjacent to the filtration basins between the edge of the road and the public right-of-way. City staff

and the project team have notified all four property owners of the proposed work and will continue to coordinate with them during design and construction.

There is one delineated wetland in the neighborhood west of the 12th Avenue dead end. The project improvements and construction limits do not encroach or impact the wetland as all proposed improvements are outside of the delineation.

Erosion and Sediment control measures have been incorporated into the proposed designs throughout the neighborhood. Construction best management practices (BMPs), such as inlet protection and perimeter controls, are implemented where feasible on all City street projects.

V. Traffic, Access, and Right-of-Way

Access to all properties will be maintained during construction as much as possible. When access cannot be maintained during portions of the work such as watermain excavation or as concrete curb cures after installation through driveways, residents will be notified of the access restrictions. Temporary lane shifts on County Road 101 will reduce the 4-lane road down to a 2-lane road (one lane in each direction) during the watermain connection work at each of the four intersections of the County Road.

A construction phasing plan is proposed to minimize the overall duration of construction and allow for the best possible access during construction. The project will be split into three or four phases to provide sufficient access for residents while maintaining efficiency in the construction operations.

Through traffic should not be a concern for the neighborhood since there is no outlet, but the addition of construction signs at the County Road 101 intersections should deter any unnecessary traffic entering the neighborhood. Local traffic will need to traverse aggregate base surfaces to access their properties during the majority of the project. Proper traffic control will be installed prior to the road being under construction. Deadlines will be established and included within the contract documents along with liquidated damages to account for any impacts to the City for the contractor's failure to complete the specified work in the time allotted.

It is anticipated that roadway improvements would be constructed in the existing right-of-way. Temporary right-of-entries will be obtained from property owners for temporary construction impacts outside of the right-of-way or existing easement on an as needed basis.

VI. Project Schedule

City Council orders and received the preliminary Engineering report, orders and accepts the plans and specifications, orders advertisements for bids, calls for a Public Improvement Hearing, declares costs to be assessed and sets the Public Assessment Hearing	**December 10, 2024**
Receive Bids	**January 16, 2025**
Public Improvement Hearing, Assessment Hearing, Award Contract	**February 25, 2025**
Begin Construction	**May 1, 2025**
Substantial Completion	**October 31, 2025**
Final Completion	**June 1, 2026**

VII. Estimated Costs

The estimated project costs include construction costs and costs for design, administration, inspection as well as contingencies. Itemized cost estimates are included in **Appendix C** of this report. The estimated project cost for the Frick's Garden Street Reconstruction Project is $6,473,000 and is summarized below.

Estimated Project Cost	
Construction Cost	$5,291,600
Contingency	$264,400
Design, Administration, & Inspection	$917,000
Subtotal	**$6,473,000**

VIII. Financing

The Draft 2025 Capital Improvement Plan (2025-2034) (CIP) has designated $6,370,000 for the Frick's Garden Street Reconstruction Project. Funding of the project is proposed to be from a mixture of sources including the various City funds and special assessments to benefiting property owners.

The adjacent benefiting property owners who directly access roadways to be improved are proposed to be assessed for a portion of the project costs, consistent with the City's assessment policy. The City of Plymouth assessment policy states that benefiting residential properties shall be assessed 40% of the actual project cost for street reconstruction. In no case should the total assessed amount exceed the actual project cost. Assessments for properties guided or zoned for single-family use shall be made on a per parcel (unit) basis, which are all the properties proposed to be assessed for this project. Costs for watermain replacement, water quality improvements, sanitary sewer improvements, and pedestrian improvements that are proposed to be completed with this project are not proposed to be assessed.

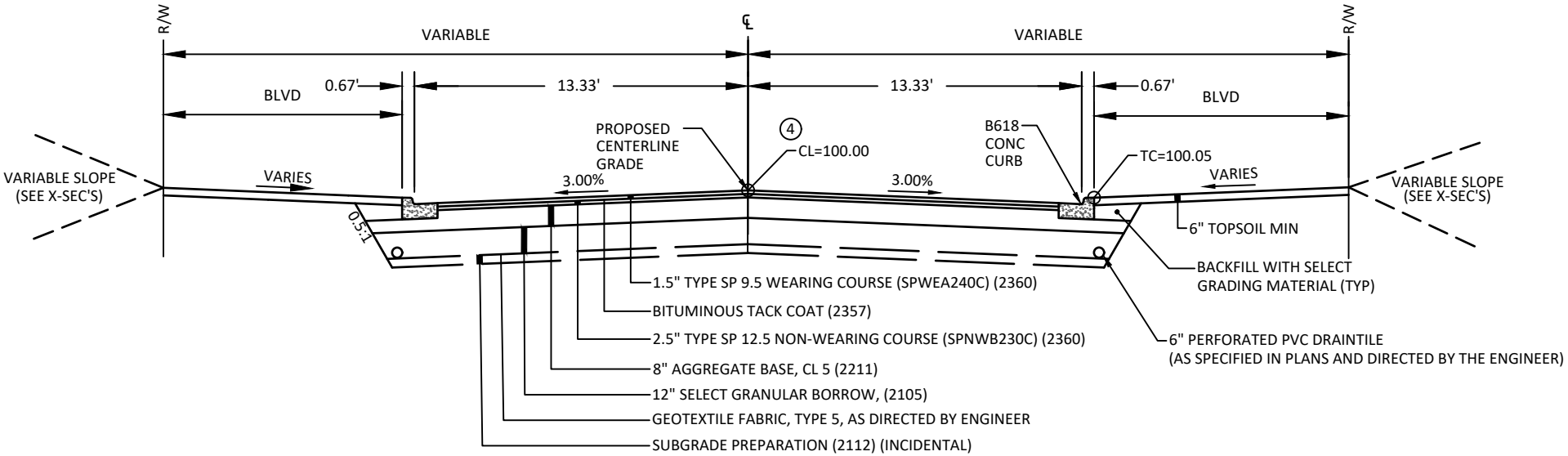
The properties proposed to be assessed with this project are included in **Appendix D** of this report.

The overall funding for the Frick's Garden Street Reconstruction Project is detailed in the below table.

Frick's Garden Street Reconstruction Project Financing		
Fund	**Estimated Project Costs**	**Budgeted**
Special Assessments	$1,168,000	$1,078,000
Street Reconstruction Fund	$2,645,000	$2,901,000
Water Fund	$1,713,000	$1,600,000
Sewer Fund	$226,000	$70,000
Water Resources Fund	$721,000	$721,000
Total Funding	**$6,473,000**	**$6,370,000**

10TH AVE N, 11TH AVE N, 12TH AVE N, 13TH AVE N, & PEONY LANE N

TYPICAL SECTION



H:\PLYM\0T1129846\CAD\C3D\MISC-129846-Typical Sections.dwg 11/15/2024 9:08:41 AM

Appendix A: Project Location Map

City of Plymouth

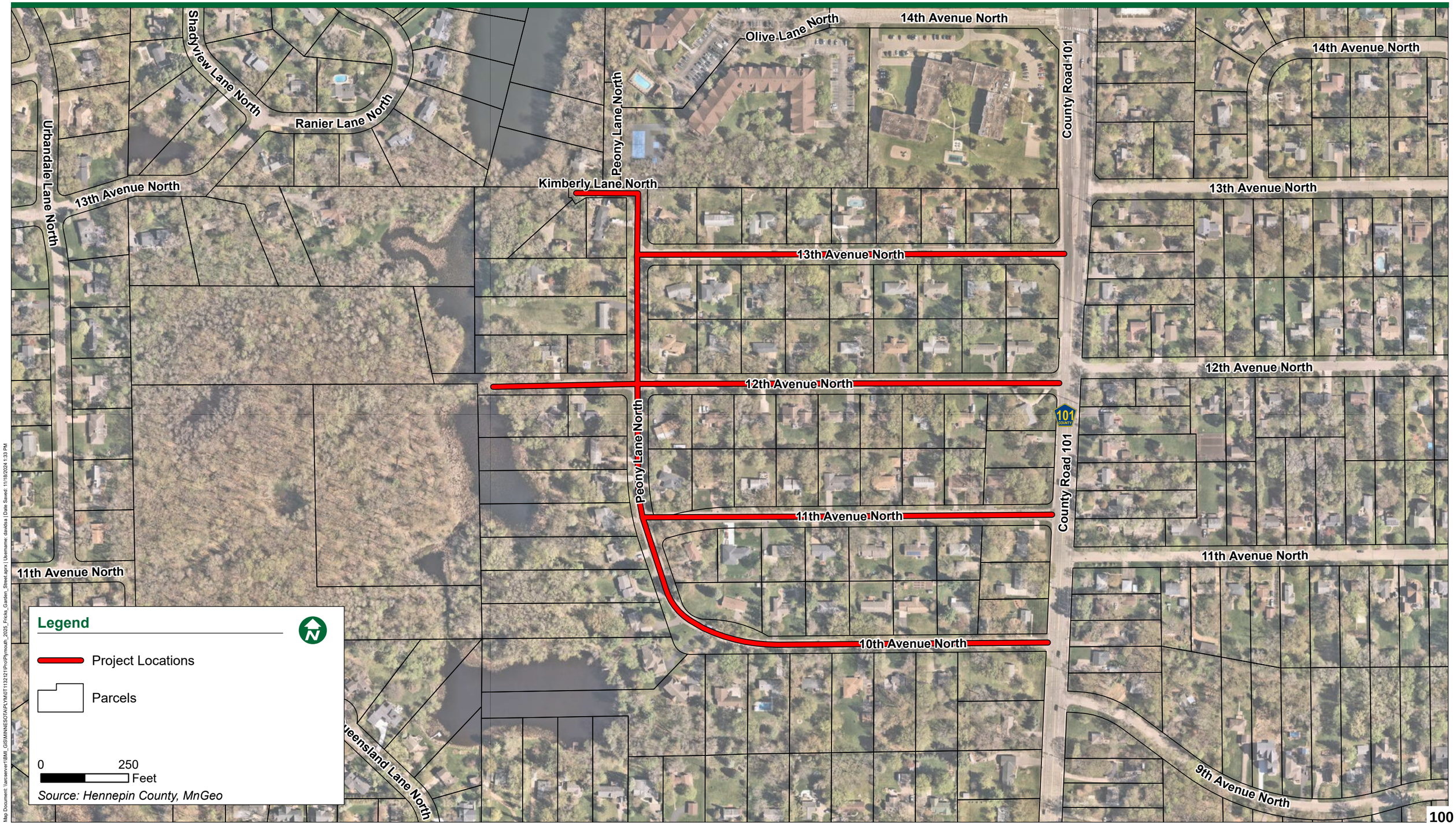
2025 Frick's Garden Street Reconstruction

City of Plymouth, MN

Project Location

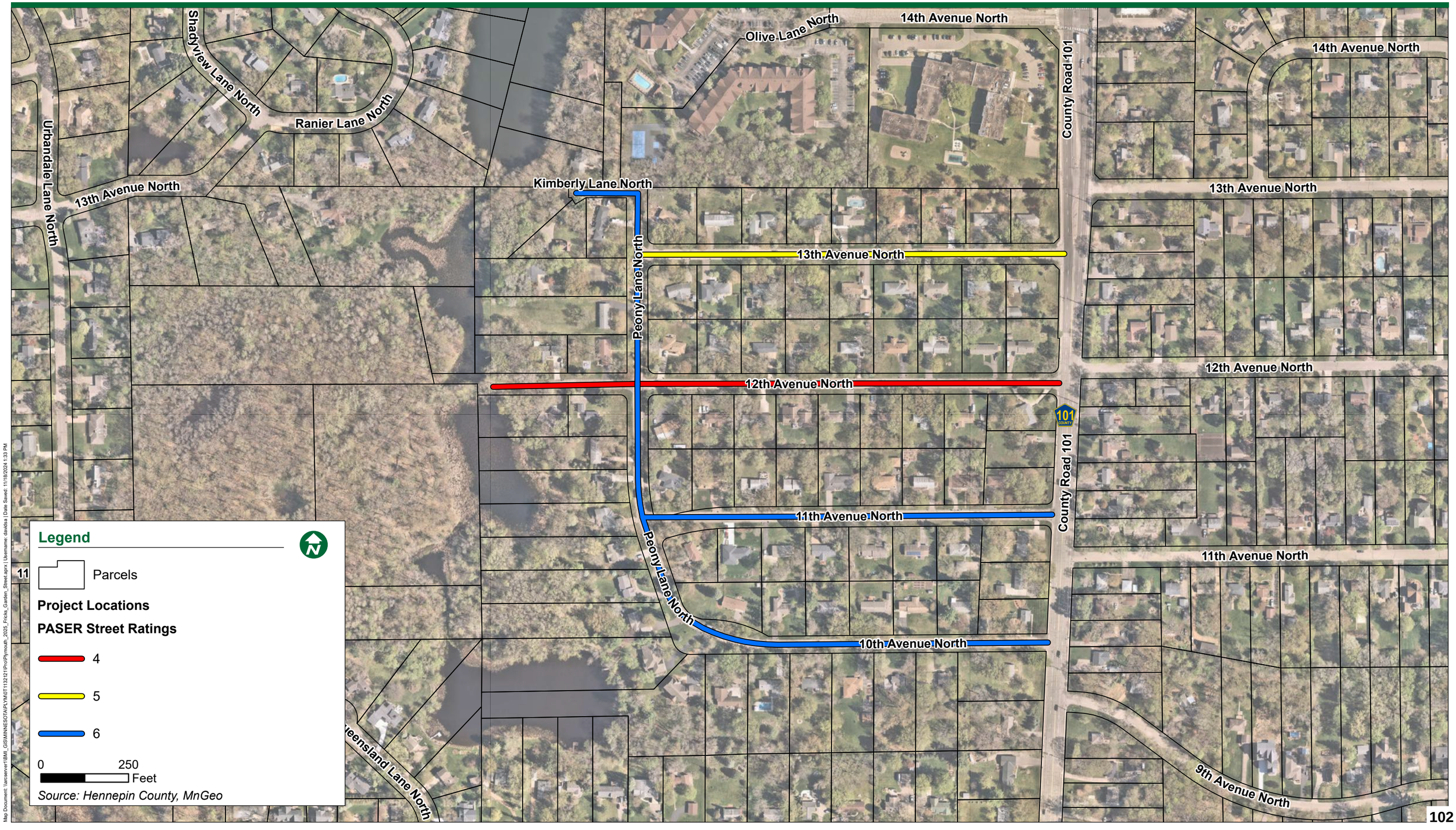
November 2024

BOLTON & MENK



Map Document: \\arcserver16\ML_GIS\MINNESOTA\PLYM\OT113212\Proj\Plymouth_2025_Fricks_Garden_Street.aprx | Username: davidsa | Date Saved: 11/18/2024 1:33 PM

Appendix B: Street Ratings


Shadyview Lane North
Ranier Lane North
Urbandale Lane North
13th Avenue North
Olive Lane North
14th Avenue North
County Road 101
Kimberly Lane North
Peony Lane North
13th Avenue North
12th Avenue North
11th Avenue North
10th Avenue North
9th Avenue North
Queensland Lane North
Legend
Parcels
Project Locations
PASER Street Ratings
4
5
6
0
250
Feet
Source: Hennepin County, MnGeo

Appendix C: Preliminary Cost Estimate

ENGINEER'S ESTIMATE

2025 FRICK'S GARDEN RECONSTRUCTION
CITY PROJECT NO. ST259001
CITY OF PLYMOUTH, MN
BMI PROJECT NO. 0T1.132121

BOLTON & MENK
Real People. Real Solutions.

Date: 11/27/2024

Item No.	Item	Notes	Unit	Unit Price	Estimated Costs					Total Quantity	Total Cost
					Sanitary	Storm	Water	Pedestrian Improvements	Streets		
BASE BID											
1	MOBILIZATION		LUMP SUM	$250,000.00	**$12,500.00**	**$37,500.00**	**$62,500.00**	**$12,500.00**	**$125,000.00**	1.00	**$250,000.00**
2	CLEARING/TRIMMING		LUMP SUM	$5,000.00					**$5,000.00**	1.00	**$5,000.00**
3	CLEARING		EACH	$500.00		**$8,000.00**	**$16,000.00**		**$8,000.00**	64	**$32,000.00**
4	GRUBBING		EACH	$250.00		**$4,000.00**	**$8,000.00**		**$4,000.00**	64	**$16,000.00**
5	SALVAGE MAILBOX		EACH	$100.00					**$3,400.00**	34	**$3,400.00**
6	SALVAGE CASTING (SANITARY)		EACH	$100.00	**$1,300.00**					13	**$1,300.00**
7	REMOVE DRAINAGE STRUCTURE		EACH	$800.00		**$9,600.00**				12	**$9,600.00**
8	REMOVE HYDRANT		EACH	$800.00			**$9,600.00**			12	**$9,600.00**
9	REMOVE SIGN POST		EACH	$50.00					**$650.00**	13	**$650.00**
10	SALVAGE SIGN PANEL		EACH	$100.00					**$2,200.00**	22	**$2,200.00**
11	SAWING CONCRETE PAVEMENT (FULL DEPTH)		LIN FT	$10.00					**$3,340.00**	334	**$3,340.00**
12	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)		LIN FT	$6.00					**$9,630.00**	1605	**$9,630.00**
13	REMOVE CURB AND GUTTER		LIN FT	$10.00					**$4,430.00**	443	**$4,430.00**
14	REMOVE WATERMAIN		LIN FT	$8.00			**$50,648.00**			6331	**$50,648.00**
15	REMOVE SEWER PIPE (STORM)		LIN FT	$15.00		**$4,110.00**				274	**$4,110.00**
16	SALVAGE FENCE		LIN FT	$25.00					**$1,500.00**	60	**$1,500.00**
17	SALVAGE RETAINING WALL		LIN FT	$50.00					**$1,450.00**	29	**$1,450.00**
18	REMOVE CONCRETE WALK		SQ FT	$2.00				**$2,088.00**		1044	**$2,088.00**
19	REMOVE CONCRETE PAVEMENT		SQ YD	$12.00					**$7,248.00**	604	**$7,248.00**
20	REMOVE BITUMINOUS DRIVEWAY PAVEMENT		SQ YD	$10.00					**$24,450.00**	2445	**$24,450.00**
21	REMOVE BITUMINOUS PAVEMENT (STREET) (P)	(P)	SQ YD	$5.00					**$107,250.00**	21450	**$107,250.00**
22	REMOVE BITUMINOUS PAVING WEDGE		LIN FT	$1.00					**$12,510.00**	12510	**$12,510.00**
23	SALVAGE BRICK PAVERS		SQ FT	$10.00					**$9,930.00**	993	**$9,930.00**
24	COMMON EXCAVATION (P)	(P)	CU YD	$30.00					**$606,990.00**	20233	**$606,990.00**
25	SUBGRADE EXCAVATION (EV)	(EV)	CU YD	$30.00					**$31,230.00**	1041	**$31,230.00**
26	STABILIZING AGGREGATE (3" CLEAR)		TON	$30.00					**$56,940.00**	1898	**$56,940.00**
27	SELECT GRANULAR BORROW (CV)	(CV)	CU YD	$37.00					**$256,780.00**	6940	**$256,780.00**
28	GEOTEXTILE FABRIC TYPE 5		SQ YD	$2.00					**$41,640.00**	20820	**$41,640.00**
29	EXPLORATORY EXCAVATION		HOUR	$1,000.00	**$15,000.00**		**$10,000.00**			25	**$25,000.00**
30	AGGREGATE BASE CLASS 5 (CV)	(CV)	CU YD	$45.00					**$209,241.00**	4650	**$209,241.00**
31	CLASS 2 AGGREGATE SURFACING (GRAVEL DRIVEWAY)		TON	$40.00					**$4,000.00**	100	**$4,000.00**
32	BITUMINOUS PATCH SPECIAL (SPWEB340B)		TON	$40.00					**$3,993.00**	100	**$3,993.00**
33	BITUMINOUS MATERIAL FOR TACK COAT		GAL	$7.50					**$6,840.00**	912	**$6,840.00**
34	TYPE SP 9.5 WEAR COURSE MIX (2,B) 3.0" THICK		SQ YD	$40.00					**$101,400.00**	2535	**$101,400.00**

ENGINEER'S ESTIMATE

2025 FRICK'S GARDEN RECONSTRUCTION
CITY PROJECT NO. ST259001
CITY OF PLYMOUTH, MN
BMI PROJECT NO. 0T1.132121

BOLTON & MENK
Real People. Real Solutions.

Date: 11/27/2024

Item No.	Item	Notes	Unit	Unit Price	Estimated Costs					Total Quantity	Total Cost
					Sanitary	Storm	Water	Pedestrian Improvements	Streets		
35	TYPE SP 9.5 WEAR COURSE MIX (SPWEA240C)		TON	$95.00					**$142,880.00**	1504	**$142,880.00**
36	TYPE SP 12.5 NON-WEAR COURSE MIX (SPNWB230C)		TON	$88.00					**$220,528.00**	2506	**$220,528.00**
37	BITUMINOUS PAVING WEDGE		LIN FT	$4.00					**$50,040.00**	12510	**$50,040.00**
38	15" RC PIPE APRON		EACH	$2,000.00		**$6,000.00**				3	**$6,000.00**
39	6" PVC PIPE DRAIN CLEANOUT		EACH	$320.00		**$21,120.00**				66	**$21,120.00**
40	6" PVC PERFORATED PIPE DRAIN		LIN FT	$25.00		**$236,250.00**				9450	**$236,250.00**
41	8" PVC PIPE (STORM)		LIN FT	$70.00		**$1,470.00**				21	**$1,470.00**
42	15" PVC PIPE (STORM)		LIN FT	$100.00		**$10,900.00**				109	**$10,900.00**
43	15" RC PIPE SEWER DESIGN 3006 CL V (STORM)		LIN FT	$60.00		**$186,600.00**				3110	**$186,600.00**
44	18" RC PIPE SEWER DESIGN 3006 CL V (STORM)		LIN FT	$65.00		**$70,070.00**				1078	**$70,070.00**
45	21" RC PIPE SEWER DESIGN 3006 CL V (STORM)		LIN FT	$85.00		**$43,435.00**				511	**$43,435.00**
46	CONNECT TO EXISTING STORM PIPE		EACH	$1,000.00		**$5,000.00**				5	**$5,000.00**
47	6" PVC PIPE SEWER, SDR 26 (SANITARY)		LIN FT	$60.00	**$6,600.00**					110	**$6,600.00**
48	6" DUCTILE IRON PIPE SEWER (SANITARY)		LIN FT	$80.00	**$1,600.00**					20	**$1,600.00**
49	8" PVC PIPE SEWER, SDR 26 (SANITARY)		LIN FT	$85.00	**$6,205.00**					73	**$6,205.00**
50	SANITARY SEWER SERVICE POINT REPAIR		EACH	$2,500.00	**$50,000.00**					20	**$50,000.00**
51	CONSTRUCT SANITARY CLEANOUT		EACH	$4,000.00	**$4,000.00**					1	**$4,000.00**
52	CONNECT TO EXISTING SANITARY PIPE		EACH	$2,500.00	**$2,500.00**					1	**$2,500.00**
53	TEMPORARY WATER SERVICE		LUMP SUM	$60,000.00			**$60,000.00**			1.00	**$60,000.00**
54	HYDRANT		EACH	$6,500.00			**$110,500.00**			17	**$110,500.00**
55	HYDRANT EXTENSION		LIN FT	$1,500.00			**$4,500.00**			3.0	**$4,500.00**
56	6" GATE VALVE & BOX		EACH	$2,800.00			**$47,600.00**			17	**$47,600.00**
57	8" GATE VALVE & BOX		EACH	$3,700.00			**$55,500.00**			15	**$55,500.00**
58	12" GATE VALVE & BOX		EACH	$5,000.00			**$10,000.00**			2	**$10,000.00**
59	CONNECT TO EXISTING WATER MAIN		EACH	$4,000.00			**$36,000.00**			9	**$36,000.00**
60	1" WATER SERVICE		EACH	$2,000.00			**$168,000.00**			84	**$168,000.00**
61	1.5" WATER SERVICE		EACH	$3,200.00			**$3,200.00**			1	**$3,200.00**
62	SALVAGE & INSTALL IRRIGATION HEAD		EACH	$100.00					**$10,000.00**	100	**$10,000.00**
63	SALVAGE & INSTALL INVISIBLE DOG FENCE		EACH	$250.00					**$2,500.00**	10	**$2,500.00**
64	1" TYPE PE PIPE		LIN FT	$45.00			**$121,995.00**			2711	**$121,995.00**
65	1.5" TYPE PE PIPE		LIN FT	$90.00			**$8,820.00**			98	**$8,820.00**
66	6" PVC WATERMAIN		LIN FT	$60.00			**$18,060.00**			301	**$18,060.00**
67	8" PVC WATERMAIN		LIN FT	$70.00			**$435,400.00**			6220	**$435,400.00**
68	12" PVC WATERMAIN		LIN FT	$85.00			**$3,400.00**			40	**$3,400.00**

ENGINEER'S ESTIMATE

2025 FRICK'S GARDEN RECONSTRUCTION
CITY PROJECT NO. ST259001
CITY OF PLYMOUTH, MN
BMI PROJECT NO. 0T1.132121

BOLTON & MENK
Real People. Real Solutions.

Date: 11/27/2024

Item No.	Item	Notes	Unit	Unit Price	Estimated Costs					Total Quantity	Total Cost
					Sanitary	Storm	Water	Pedestrian Improvements	Streets		
69	POLYSTYRENE INSULATION (4" THICKNESS)		SQ YD	$30.00			**$5,520.00**			184	**$5,520.00**
70	DUCTILE IRON FITTINGS		POUNDS	$12.00			**$43,152.00**			3596	**$43,152.00**
71	CURB BOX COVER		EACH	$350.00			**$1,750.00**			5	**$1,750.00**
72	CONSTRUCT DRAINAGE STRUCTURE SPECIAL 1 (SAFL BAFFLE W/ SUMP)		EACH	$8,500.00		**$8,500.00**				1	**$8,500.00**
73	CONSTRUCT DRAINAGE STRUCTURE SPECIAL 2		EACH	$4,500.00		**$4,500.00**				1	**$4,500.00**
74	CONST DRAINAGE STRUCTURE DESIGN SPECIAL (2X3)		EACH	$2,500.00		**$42,500.00**				17	**$42,500.00**
75	CONST DRAINAGE STRUCTURE DESIGN H		EACH	$2,000.00		**$2,000.00**				1	**$2,000.00**
76	CONST DRAINAGE STRUCTURE 48-4022		EACH	$3,500.00		**$84,000.00**				24	**$84,000.00**
77	CONST DRAINAGE STRUCTURE 60-4020		EACH	$6,000.00		**$12,000.00**				2	**$12,000.00**
78	CONST DRAINAGE STRUCTURE 72-4020		EACH	$7,500.00		**$7,500.00**				1	**$7,500.00**
79	CASTING ASSEMBLY (R-3067-V) (STORM)		EACH	$1,200.00		**$51,600.00**				43	**$51,600.00**
80	CASTING ASSEMBLY (R-1652-B) (STORM)		EACH	$1,200.00		**$1,200.00**				1	**$1,200.00**
81	CASTING ASSEMBLY (R-4342) (STORM)		EACH	$2,000.00		**$2,000.00**				1	**$2,000.00**
82	CONSTRUCT SANITARY MANHOLE		LIN FT	$620.00	**$12,524.00**					20.2	**$12,524.00**
83	8" NYLOPLAST BASIN W/ STANDARD CASTING		EACH	$1,500.00		**$1,500.00**				1	**$1,500.00**
84	LOWER SANITARY MANHOLE (SPECIAL)		EACH	$1,500.00	**$3,000.00**					2	**$3,000.00**
85	INSTALL CASTING SPECIAL (R-1642 CASTING) (SANITARY)		EACH	$3,000.00	**$39,000.00**					13	**$39,000.00**
86	INSTALL CASTING SPECIAL (R-1642 CASTING - LOW PRO) (SANITARY)		EACH	$2,500.00	**$20,000.00**					8	**$20,000.00**
87	CONSTRUCT 6" SANITARY OUTSIDE DROP		LIN FT	$750.00	**$3,300.00**					4.4	**$3,300.00**
88	STORMWATER FEATURE EXCAVATION (P)	(P)	CU YD	$50.00		**$29,500.00**				590	**$29,500.00**
89	RETAINING WALL (CHILTON STONE)		SQ FT	$65.00		**$80,600.00**				1240	**$80,600.00**
90	FILTER TOPSOIL BORROW (ENGINEERED SOIL MIX) (24" DEPTH)	(LV)	CU YD	$85.00		**$23,375.00**				275	**$23,375.00**
91	SHREDDED HARDWOOD MULCH (3" DEPTH)	(LV)	CU YD	$85.00		**$3,400.00**				40	**$3,400.00**
92	STEEL LANDSCAPE EDGER		LIN FT	$15.00		**$6,900.00**				460	**$6,900.00**
93	PERENNIAL - NO. 1 CONTAINER		EACH	$20.00		**$16,860.00**				843	**$16,860.00**
94	DECIDUOUS SHRUB - NO. 5 CONTAINER		EACH	$80.00		**$4,800.00**				60	**$4,800.00**
95	DECIDUOUS TREE 3" CAL B&B		EACH	$700.00		**$2,800.00**				4	**$2,800.00**
96	CONIFEROUS TREE 3" CAL B&B		EACH	$700.00		**$2,100.00**				3	**$2,100.00**
97	DECIDUOUS TREE 2" CAL B&B		EACH	$500.00			**$2,500.00**		**$2,500.00**	10	**$5,000.00**
98	CONIFEROUS TREE 2" CAL B&B		EACH	$500.00			**$2,500.00**		**$2,500.00**	10	**$5,000.00**
99	PROTECT TREE WITH FENCE		EACH	$300.00					**$16,500.00**	55	**$16,500.00**
100	4" CONCRETE WALK		SQ FT	$12.00				**$5,400.00**		450	**$5,400.00**
101	6" CONCRETE WALK (PEDESTRIAN RAMP)		SQ FT	$15.00				**$12,840.00**		856	**$12,840.00**
102	CONCRETE CURB & GUTTER DESIGN B618		LIN FT	$21.00					**$262,710.00**	12510	**$262,710.00**

ENGINEER'S ESTIMATE

2025 FRICK'S GARDEN RECONSTRUCTION
CITY PROJECT NO. ST259001
CITY OF PLYMOUTH, MN
BMI PROJECT NO. 0T1.132121

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Real People. Real Solutions.

Date: 11/27/2024

Item No.	Item	Notes	Unit	Unit Price	Estimated Costs					Total Quantity	Total Cost
					Sanitary	Storm	Water	Pedestrian Improvements	Streets		
103	6" CONCRETE DRIVEWAY		SQ YD	$80.00					**$56,400.00**	705	**$56,400.00**
104	TRUNCATED DOMES		SQ FT	$85.00				**$18,275.00**		215	**$18,275.00**
105	TEMPORARY MAILBOX		EACH	$200.00					**$17,000.00**	85	**$17,000.00**
106	REINSTALL MAILBOX AND SUPPORT		EACH	$300.00					**$10,200.00**	34	**$10,200.00**
107	INSTALL BRICK PAVERS		SQ FT	$20.00					**$16,200.00**	810	**$16,200.00**
108	INSTALL FENCE		LIN FT	$35.00					**$2,100.00**	60	**$2,100.00**
109	INSTALL RETAINING WALL		LIN FT	$100.00					**$2,900.00**	29	**$2,900.00**
110	TRAFFIC CONTROL		LUMP SUM	$25,000.00	**$1,250.00**	**$3,750.00**	**$6,250.00**	**$1,250.00**	**$12,500.00**	1.00	**$25,000.00**
111	INSTALL SIGN PANEL		EACH	$200.00					**$4,400.00**	22	**$4,400.00**
112	SIGN POST		EACH	$200.00					**$1,600.00**	8	**$1,600.00**
113	STABILIZED CONSTRUCTION EXIT		EACH	$2,000.00	**$2,000.00**	**$2,000.00**	**$2,000.00**		**$2,000.00**	4	**$8,000.00**
114	STORM DRAIN INLET PROTECTION		EACH	$250.00	**$4,000.00**	**$4,000.00**	**$4,000.00**		**$4,750.00**	67	**$16,750.00**
115	SEDIMENT CONTROL LOG TYPE WOOD FIBER		LIN FT	$5.00			**$3,000.00**		**$4,145.00**	1429	**$7,145.00**
116	ROCK CHECK DAM		EACH	$100.00					**$400.00**	4	**$400.00**
117	SILT FENCE		LIN FT	$1.00					**$406.00**	406	**$406.00**
118	COMMON TOPSOIL BORROW (LV)	(LV)	CU YD	$30.00		**$10,000.00**	**$30,000.00**		**$30,935.00**	2364	**$70,935.00**
119	SODDING TYPE LAWN		SQ YD	$10.00		**$20,000.00**	**$60,000.00**		**$53,130.00**	13313	**$133,130.00**
120	ROLLED EROSION PREVENTION CATEGORY 20 W/ SEED MIXTURE (25-151)		SQ YD	$5.00					**$4,370.00**	874	**$4,370.00**
				ESTIMATED SUBTOTAL:	**$184,779.00**	**$1,071,440.00**	**$1,400,395.00**	**$52,353.00**	**$2,582,636.00**		**$5,291,603.00**
				CONTINGENCY:	$9,232.66	$53,535.52	$69,972.07	$2,615.87	$129,043.88		$264,400.00
				DESIGN, ADMINISTRATION AND CONSTRUCTION ENGINEERING:	$32,020.99	$185,673.51	$242,679.24	$9,072.43	$447,553.83		$917,000.00
				TOTAL ESTIMATED COST:	**$226,032.65**	**$1,310,649.03**	**$1,713,046.31**	**$64,041.30**	**$3,159,233.71**		**$6,473,003.00**

Appendix D: Preliminary Assessment Roll & Map

Preliminary Assessment Roll

FRICK'S GARDEN STREET RECONSTRUCTION
CITY OF PLYMOUTH
CITY PROJECT NO. ST259001
BMI PROJECT NO. 0T1.132121

PID	PROPERTY ADDRESS	PROPERTY OWNER
3011822430040	1325 Peony Ln N	JESSICA DURRANT
3011822430041	1315 Peony Ln N	JUDELL ANDERSON
3011822430042	1305 Peony Ln N	AMY C JORDAN
3111822110001	1005 County Road 101 N	DAVID B GAUDETTE
3111822110002	1125 County Road 101 N	MARLEY PROPERTIES LLC
3111822110004	17520 11th Ave N	WHITEHOUSE/16010 14TH AV LLC
3111822110005	17530 11th Ave N	TEAGUE MITCHELL
3111822110006	17610 11th Ave N	SARAH KIECKER
3111822110007	17620 11th Ave N	THOMAS & MARY STRAND
3111822110008	17630 11th Ave N	JOSEPH & AMY OBEREMBT
3111822110009	17710 11th Ave N	HANNAH STUURMANS
3111822110010	17720 11th Ave N	SMW REAL ESTATE INVESTMENTS
3111822110011	17800 11th Ave N	ROBERT A & SHIRLEY A KNUTSON
3111822110012	17810 11th Ave N	GEOFFREY T ZAHN
3111822110013	17815 12th Ave N	CAROL ANN BISSENER
3111822110014	17735 12th Ave N	JAMES MEYER & ASHLEY MEYER
3111822110015	17725 12th Ave N	LUCAS PUTZ & WENDI PUTZ
3111822110016	17715 12th Ave N	TODD MICHAEL BREYFOGLE
3111822110017	17625 12th Ave N	LUKE HOFFMAN & ANNA HOFFMAN
3111822110018	17615 12th Ave N	MARKS/MICHAELS PLYMOUTH PROP
3111822110019	17605 12th Ave N	RONALD W NORMAN
3111822110020	17525 12th Ave N	ORVILLE OSGOOD
3111822110021	1025 County Road 101 N	ARLENE L PEPMILLER TRUSTEE
3111822110023	17530 10th Ave N	VICKI R SNYDER
3111822110024	17610 10th Ave N	CHARLES B & MARY A NASON
3111822110025	17620 10th Ave N	CHARLIE D JOHNSON
3111822110026	17700 10th Ave N	ROSS K BAKKEN
3111822110027	17710 10th Ave N	ROSE M MUCHLINSKI
3111822110028	17730 10th Ave N	MARK W HULTING
3111822110029	17815 11th Ave N	LONNY PERRY
3111822110030	17725 11th Ave N	DANIEL J & KIMBERLY J LOPEZ
3111822110031	17715 11th Ave N	KRISTEN MANETTE RATNER FRANK LINCY TRINIDAD
3111822110032	17705 11th Ave N	COLLEEN P HOLMQUIST
3111822110033	17625 11th Ave N	NICHOLAS JAMES NOTHOM
3111822110034	17615 11th Ave N	ANDREI POVARGA SVETLANA POVARGA
3111822110035	17525 11th Ave N	JEANNE M DUGSTAD
3111822110036	17510 13th Ave N	JOSEPH W HOFFMAN
3111822110037	17520 13th Ave N	JASON M GREENE
3111822110038	17610 13th Ave N	DEBRA D JOHNSON

Preliminary Assessment Roll

FRICK'S GARDEN STREET RECONSTRUCTION
CITY OF PLYMOUTH
CITY PROJECT NO. ST259001
BMI PROJECT NO. 0T1.132121

PID	PROPERTY ADDRESS	PROPERTY OWNER
3111822110039	17620 13th Ave N	STEVEN LAQUA COLLEEN LAQUA
3111822110040	17630 13th Ave N	GARY M & ANN M BERGQUIST
3111822110041	17710 13th Ave N	SHELLI WOJCIECHOWSKI
3111822110042	17720 13th Ave N	S PENG & P D KOPECKY
3111822110043	17730 13th Ave N	TAUQEER ASHRAF MARYAN MAHAMUD FARAH
3111822110044	17810 13th Ave N	KELLY A & RICHARD C RIEBE JR
3111822110045	17510 12th Ave N	ANDREW & DEBRA BOWERMAN
3111822110046	17520 12th Ave N	DONALD L DAWKINS
3111822110047	17600 12th Ave N	DOUGLAS SANDERS
3111822110048	17610 12th Ave N	GABRIEL R ANDERSON TIA Q ANDERSON
3111822110049	17620 12th Ave N	NICHOLAS WEGLEITNER MADALYN WEGLEITNER
3111822110050	17710 12th Ave N	JANINE HORNIG/HADLEY HORNIG
3111822110051	17720 12th Ave N	LUTING CHENG
3111822110052	17730 12th Ave N	JAMIE A & BERNELL E BUCHANAN
3111822110053	17810 12th Ave N	JINYI ZHANG ALEJANDRO DE LA VEGA
3111822110054	17815 13th Ave N	VERA H JOHNSON
3111822110055	17805 13th Ave N	JAMISON R ZWIEG
3111822110056	17725 13th Ave N	TODD D CRADIT
3111822110057	17715 13th Ave N	DANIEL LEE RITCHIE ANN KATHLEEN RITCHIE
3111822110058	17635 13th Ave N	RONALD R & MARLENE L ROBERTS
3111822110059	17625 13th Ave N	KATHRYN L JOHNSON RICHARD E JOHNSON
3111822110060	17615 13th Ave N	SAMUEL TWETAN & EMMA TWETAN
3111822110061	17525 13th Ave N	JEFFREY L & BECKY A WEILAND
3111822110062	17505 13th Ave N	MARK ROE & JENNIFER ROE
3111822120004	1115 Peony Ln N	CAL RUSSELL BALDRY
3111822120005	1105 Peony Ln N	EMILY SCHMIDT
3111822120006	1035 Peony Ln N	DAVID BRANDSTROM BRIANNA MAXAM
3111822120007	1025 Peony Ln N	R L ZINNIEL & J L ZINNIEL
3111822120008	1015 Peony Ln N	LAURA FITE
3111822120009	1005 Peony Ln N	ANDREW & KATHLEEN THIELEN
3111822120013	1245 Peony Ln N	AARON L HERZBERG STACEY L HERZBERG
3111822120015	1225 Peony Ln N	LEVI TOMES & KRISTIN TOMES
3111822120016	1215 Peony Ln N	NEENA S KISSNER
3111822120017	1205 Peony Ln N	SHALIMAR C BALDRY
3111822120018	17930 12th Ave N	MARK E JACOBY
3111822120022	1125 Peony Ln N	GARRETT G JOHNSON ZARAH A ZANUSSI
3111822120023	17925 12th Ave N	MARK A EBBERS ANN L EBBERS
3111822120026	1235 Peony Ln N	ELSA PACHECO RESENDIZ
3111822120027	40 ADDRESS UNASSIGNED	KATHERINE M WILLIAMS

Preliminary Assessment Roll

FRICK'S GARDEN STREET RECONSTRUCTION
CITY OF PLYMOUTH
CITY PROJECT NO. ST259001
BMI PROJECT NO. 0T1.132121

PID	PROPERTY ADDRESS	PROPERTY OWNER
3111822140003	925 COUNTY ROAD 101	JOHN W BUNCH
3111822140017	17725 10th Ave N	SCOTT F RUSTEN
3111822140018	17715 10th Ave N	MATTHEW MILLSLAGLE JAMIE MILLSLAGLE
3111822140019	17705 10th Ave N	JAMES CONLON & SHEILA CONLON
3111822140020	17625 10th Ave N	LINDA SUE STRNAD MURAS
3111822140021	17615 10th Ave N	THOMAS A & SUSAN E DIERKS
3111822140022	17605 10th Ave N	JANINE WALDACK
3111822140042	17815 10th Ave N	MICHAEL & KAREN WINTER
3111822140043	17805 10th Ave N	ADRIANE HEFLIN NATHANIAL HEFLIN

City of Plymouth

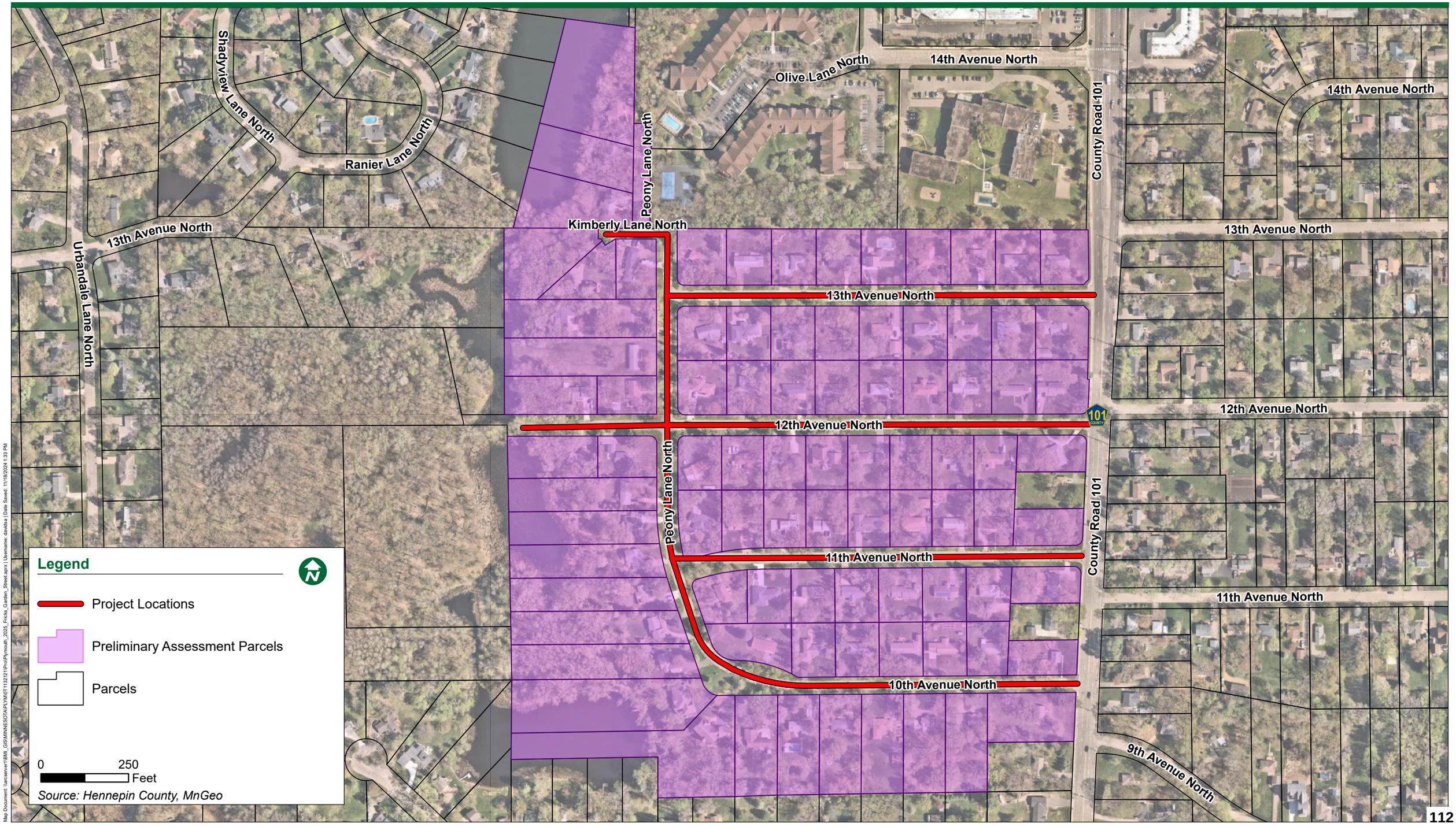
2025 Frick's Garden Street Reconstruction

City of Plymouth, MN

Preliminary Assessment Map

November 2024

BOLTON & MENK



Map Document: \\arcserver1\BMI_GIS\MINNESOTA\PLYM\07T113271\Proj\Plymouth_2025_Frick_Garden_Street.aprx | Username: davidsa | Date Saved: 11/18/2024 1:33 PM

Appendix E: Geotechnical Report

Geotechnical Evaluation Report

2025 Frick's Garden Street Reconstruction Project
City of Plymouth Project No. ST259001
10th Avenue North and Peony Lane North
Plymouth, Minnesota

Prepared for

Bolton & Menk, Inc.

Professional Certification:
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.

Jeffrey D. Casmer, PE
Project Engineer
License Number: 52677
October 9, 2024

JEFFREY D. CASMER
LICENSED PROFESSIONAL ENGINEER
52677
STATE OF MINNESOTA

BRAUN INTERTEC
The Science You Build On.

Project B2308989

Braun Intertec Corporation

Braun Intertec Corporation
11001 Hampshire Avenue S
Minneapolis, MN 55438

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October 9, 2024 Project B2308989

Nick Amatuccio, PE
Bolton & Menk, Inc.
12224 Nicollet Avenue
Burnsville, MN 55337

Re: Geotechnical Evaluation
2025 Frick's Garden Street Reconstruction Project
City of Plymouth Project No. ST259001
10th Avenue North and Peony Lane North
Plymouth, Minnesota

Dear Mr. Amatuccio:

We are pleased to present this Geotechnical Evaluation Report for the 2025 Frick's Garden Street Reconstruction project in Plymouth, Minnesota. Our results and recommendations are presented in the attached report, which should be read in its entirety.

Thank you for making Braun Intertec your geotechnical consultant for this project. If you have questions about this report, or if there are other services that we can provide in support of our work to date, please contact Jeff Casmer at 952.995.2314 (jcasmer@braunintertec.com) or Josh Kirk at 952.995.2222 (jkirk@braunintertec.com).

Sincerely,

BRAUN INTERTEC CORPORATION

Jeffrey D. Casmer, PE
Project Engineer

Joshua L. Kirk, PE
Director, Senior Engineer

AA/EOE

Table of Contents

Description **Page**

A. Introduction 1
- A.1. Project Description 1
- A.2. Site Conditions 1
- A.3. Purpose 2
- A.4. Background Information and Reference Documents 2
- A.5. Scope of Services 2

B. Results 3
- B.1. Geologic Overview 3
- B.2. Boring Results 3
- B.3. Groundwater 4
- B.4. Laboratory Test Results 5

C. Recommendations 6
- C.1. Design and Construction Discussion 6
  - C.1.a. Pavement Subgrades 6
  - C.1.b. Construction Disturbance 6
  - C.1.c. Reuse of Pavement Materials and Trench Backfill 6
  - C.1.d. Groundwater 7
- C.2. Pavements 7
  - C.2.a. Pavement Reclamation 7
  - C.2.b. Engineered Fill Materials and Compaction 7
  - C.2.c. Subgrade Proofrolls 8
  - C.2.d. Subgrade Improvement 8
  - C.2.e. Pavement Design Sections 9
  - C.2.f. Pavement Materials Placement 9
- C.3. Utilities 10
  - C.3.a. Excavation Oversizing 10
  - C.3.b. Utility Subgrade Stabilization 10
  - C.3.c. Excavated Slopes 10
  - C.3.d. Selection, Placement and Compaction of Backfill 10
  - C.3.e. Excavation Dewatering 10
  - C.3.f. Corrosion Potential 11
- C.1. Stormwater 11

D. Procedures 12
- D.1. Borings 12
  - D.1.a. Penetration Test Borings 12
  - D.1.b. Log of Boring Sheets 12
  - D.1.c. Geologic Origins 12
- D.2. Material Classification and Testing 13
  - D.2.a. Visual and Manual Classification 13

Table of Contents (continued)

Description **Page**

D.2.b. Laboratory Testing 13
D.3. Groundwater Measurements....13
E. Qualifications....13
E.1. Variations in Subsurface Conditions....13
E.1.a. Material Strata 13
E.1.b. Groundwater Levels 14
E.2. Continuity of Professional Responsibility....14
E.2.a. Plan Review 14
E.2.b. Construction Observations and Testing 14
E.3. Use of Report....14
E.4. Standard of Care....14

Appendix

Soil Boring Location Sketch
Logs of Boring ST-1 to ST-10 (10 pages)
Descriptive Terminology of Soil

A. Introduction

A.1. Project Description

This Geotechnical Evaluation Report addresses the City of Plymouth 2025 Frick's Garden Street Reconstruction project. We understand the proposed project will include streets in the Frick's Garden area including 10th through 13th Avenues North between Peony Lane North and County Road 101, as well as Peony Lane North between 10th and 13th Avenue North. The total project length is estimated to be about 1.1 miles.

Project work will likely include reconstruction to an urban street section with curb and gutter, storm sewer and stormwater best management practice (BMP) installation, and watermain replacement.

Table 1. Project Description – 2025 Frick's Garden Street Reconstruction Improvements

Project Component	Description	Source
Pavement type(s)	Bituminous	Assumed based on in-place pavements/City of Plymouth standards
Traffic loads	Maximum of 100,000 ESALs	Assumed
Grade changes	Streets < 1 foot	Assumed
Utilities	Storm sewer and watermain replacements; depths up to approximately 8 feet	Discussions with Bolton & Menk, Inc. (BMI)
Drainage improvements	Filtration BMPs, at 10th Avenue and Peony Lane bend	Discussions with BMI

We have described our understanding of the proposed construction and site to the extent others reported it to us. Depending on the extent of available information, we may have made assumptions based on our experience with similar projects. If we have not correctly recorded or interpreted the project details, the project team should notify us. New or changed information could require additional evaluation, analyses and/or recommendations.

A.2. Site Conditions

The streets within the proposed project area are residential with a bituminous-paved surface and bituminous curb.

Grades along the streets are mostly flat, with a gradual climb from east to west toward Peony Lane, while west of Peony Lane grades drop sharply into the adjacent pond basins. Ground surface elevations at our soil boring locations vary from about 996 to 1008 feet.

A.3. Purpose

The purpose of our geotechnical evaluation was to characterize subsurface geologic conditions at selected exploration locations, evaluate their impact on the project, and provide geotechnical recommendations for the design and construction of the City of Plymouth 2025 Frick's Garden Street Reconstruction project.

A.4. Background Information and Reference Documents

To facilitate our evaluation, we were provided with or reviewed the following information or documents:

- The email request for proposal from BMI and subsequent discussions with the project team.
- United States Department of Agriculture (USDA) Web Soil survey of the project area.
- Geologic Atlas of Hennepin County available from the Minnesota Geological Survey.
- Aerial images of the site from Google Earth.
- Minnesota Department of Transportation (MnDOT) Traffic Data Website.

A.5. Scope of Services

We performed our scope of services for this project in accordance with our Proposal for a Geotechnical Evaluation (Proposal QTB181607) to Mr. Mike Waltman of BMI, dated July 19, 2023, and Change Order 1, dated August 21, 2024. Tasks performed in accordance with our authorized scope of services included the following.

- Staking and coordinating clearing the boring locations of underground utilities. BMI selected and we staked the boring locations. We acquired the surface elevations and locations with GPS technology using the State of Minnesota's permanent GPS base station network. The Soil Boring Location Sketch included in the Appendix shows the approximate locations of the borings.

- Completing ten standard penetration test (SPT) borings to nominal depths of 14 to 14 1/2 feet below grade.

- Performing lab testing on selected soil samples to aid in soil classification and engineering analysis.

- Preparing this report containing a boring location sketch, logs of soil borings, a summary of the soils encountered, results of laboratory test, and recommendations for subgrade preparation, utility placement, pavement design, and soil infiltration rates.

B. Results

B.1. Geologic Overview

Based on a review of *Geologic Atlas of Hennepin County*, the project site is mostly underlain by glacial outwash deposits associated with the Twin Cities Member. This generally includes granular material ranging from fine-grained sand to sandy gravel. The western margins of the project area may include clayey or silty glacial till material.

We based any description of geologic origins used in this report on the soil types and laboratory testing, and available common knowledge of the geological history of the site. Because of the complex depositional history, geologic origins can be difficult to ascertain. We did not perform a detailed investigation of the geologic history for the site.

B.2. Boring Results

Table 2 provides a summary of the soil boring results in the general order we encountered the strata. Please refer to the Log of Boring sheets in the Appendix for additional details. The Descriptive Terminology sheet in the Appendix includes definitions of abbreviations used in Table 2.

For simplicity in this report, we define fill to mean existing, uncontrolled or undocumented fill.

Table 2. Subsurface Profile Summary

Strata	Soil Type - ASTM Classification	N-value	Commentary and Details
Pavement section	---	---	▪ Bituminous thickness ranged from 4 1/2 to 7 inches; apparent aggregate base thickness ranged from 4 to 7 inches ▪ Total thickness averaged approximately 11 inches
Topsoil, Topsoil Fill	SM	---	▪ Present at Borings ST-9 and ST-10 located outside the existing roadway. ▪ Approximate thickness of about 1/2-foot.
Fill	SM, SC, CL	2 to 12	▪ Present in all borings below the pavement section and Boring ST-10, with depths ranging from 4 to 12 feet, with the majority of the fill being present in the upper 6 feet except Boring ST-7. ▪ Variable composition including both sandy and clayey soils, sometimes intermixed ▪ Pieces of bituminous debris were noted at Borings ST-5 and ST-7 near the base of the fill at depths of approximately 5 to 9 feet
Alluvium	CL	3 to 7	▪ Present at Borings ST-9 and ST-10. ▪ Encountered at variable depths of 1/2 to 12 feet with an overall layer thickness ranging from about 3 1/2 to 6 feet. ▪ Generally soft to medium lean clay.
Glacial outwash	SP, SP-SM	4 to 29 BPF	▪ Present below the fill soils at Borings ST-1 through ST-5 and at depth at Boring ST-8 ▪ Mostly medium dense ▪ Variable amounts of gravel; may contain cobbles and boulders
Glacial till	SC, CL	6 to 24 BPF	▪ Present below outwash soils at Boring ST-5 and directly below fill materials at Borings ST-6, ST-7 and ST-8, and below alluvium at Borings ST-9 and ST-10. ▪ Clay with a range of sand content ▪ Ranges from a medium to very stiff consistency ▪ Variable amounts of gravel; may contain cobbles and boulders

We did not perform gradation analysis on the apparent aggregate base material encountered as part of the pavement section in accordance with our scope of work. Therefore, we cannot conclusively determine if the encountered material satisfies a particular specification.

B.3. Groundwater

We did not observe groundwater while completing our borings. While groundwater may take days or longer to reach equilibrium in the boreholes where clayey soils were encountered, it appears groundwater was below the depth of exploration for this project as we did not observe groundwater within the boreholes containing primarily granular soils. We anticipate groundwater elevations near the project area may be at a similar level to the ponds located west of Peony Lane. According to the Minnesota Department of Natural Resources MnTOPO application, surface elevations of these ponds appear to be near an elevation of 976 feet.

Project planning should anticipate seasonal and annual fluctuations of groundwater.

B.4. Laboratory Test Results

Results of our laboratory tests are presented below in Table 3. The boring logs also show the soil laboratory we performed next to the tested sample depth as summarized below.

Table 3. Laboratory Test Results

Boring	Sample Depth (feet)	Percent Moisture Content	Percent Passing #200	Soil Classification
ST-1	2 1/2	10	---	Silty sand (SM)
ST-2	2 1/2	8	13	Silty sand (SM)
ST-3	5	6	---	Poorly graded sand with silt (SP-SM)
ST-4	5	11	---	Silty sand (SM)
	13	13	40	Clayey sand (SC)
ST-5	10	24	---	Lean clay (CL)
ST-6	5	16	---	Lean clay with sand (CL)
ST-7	5	14	25	Clayey sand (SC)
ST-8	7 1/2	16	---	Sandy lean clay (CL)
ST-9	2	26	---	Lean clay (CL)
	4	18	56	Sandy lean clay (CL)
	8	15	---	Sandy lean clay (CL)
	10	16	49	Clayey sand (SC)
ST-10	2	14	---	Silty sand (SM)
	4	18	20	Silty sand (SM)
	6	36	97	Lean clay (CL)
	10	17	---	Lean clay (CL)

It appears moisture contents of the tested soils were near to slightly above their optimum moisture contents (OMC) for compaction.

C. Recommendations

C.1. Design and Construction Discussion

C.1.a. Pavement Subgrades

Based on the soil boring results, we anticipate the pavement subgrades will primarily consist of silty sand fill underlain by granular soils to the north, transitioning to clayey soils to the south. These soils are generally considered suitable for pavement support when properly compacted.

C.1.b. Construction Disturbance

After stripping (or reclaiming) of the existing pavement section, areas with exposed clayey or silty subgrade soils will be highly susceptible to disturbance from construction traffic and/or from exposure to rain, snow, or frost. Disturbance or exposure of these soils may cause areas that were previously prepared or suitable for pavement support to become unstable and unsuitable for pavement support.

C.1.c. Reuse of Pavement Materials and Trench Backfill

From a geotechnical perspective, milling or reclamation of the existing pavement materials (bituminous and aggregate base) for reuse as recycled aggregate base or as a component to new pavements is acceptable, assuming the produced products meet the applicable project specifications, and these practices are acceptable to the city. We note the existing pavement section is underlain by clayey subgrade soils in some locations; thus care should be taken to limit mixing clayey subgrade soils with reclaimed pavement materials. If excessive quantities of clayey subgrade soils are mixed with reclaimed pavement material, the gradation of the reclaimed material may be impacted and require additional blending efforts to meet specifications.

Soils removed from utility trenches should generally be suitable for reuse as trench backfill, with the exception of overly wet silty or clayey soils, if encountered. Overly wet silts or clays pose a settlement risk to the overlying pavements if used as utility trench backfill. If the bituminous debris noted in Borings ST-5 and ST-9 are removed from the site, it should be appropriately disposed of as solid waste.

If encountered, organic soils should not be reused as backfill below pavements and should be replaced with non-organic engineered fill that can be readily compacted.

C.1.d. Groundwater

Based on the borings, groundwater is not anticipated to impact roadway reconstruction or utility installations. However, if zones of perched groundwater are encountered or if rain/surface water is allowed to accumulate within excavations during construction, we recommend removing water prior to backfilling or placing utilities. Due to the granular nature of the soils anticipated within utility trenches, dewatering of more than a few inches of water may require the use of well points for dewatering.

C.2. Pavements

C.2.a. Pavement Reclamation

Variation of existing pavement depth and materials should be anticipated. The designer and reclaim contractor should review our borings to evaluate if there are areas where an adjusted reclaim depth appears necessary, and to note locations that may limit the reclaim operation. Conditions such as stripped pavement, excessive bituminous thickness and soft or wet subgrades may require multiple passes with the reclamation equipment or changes in speed that will affect production.

We recommend implementing thorough quality control practices, including frequent sieve analyses, to achieve a desirable gradation of the reclaimed material. The number of sieve analyses required can be at the Engineer's discretion and will also depend on the material specification and pay item used for the reclaim. As noted above, the aggregate base may vary in composition along with bituminous thickness, which will affect the consistency of the finished product. We suggest that the contractor assume some contingency for importing clean, crushed rock that can be blended with the reclaimed material to improve the uniformity of the resulting gradation prior to any direct reuse as an aggregate base. This will typically include Class 5 or a "clear" coarse rock at an assumed proportion of the reclaim quantity, e.g., 5 to 10 percent.

C.2.b. Engineered Fill Materials and Compaction

If imported material is to be used, Table 4 contains our recommendations for engineered fill.

Table 4. Recommended Fill and Compaction Specifications*

Material	Material Specification	Compaction Specification
Subgrade fill/utility trench backfill	Select grading material MnDOT 2106.2.B.1	MnDOT 2106.3.G.1
Below landscaped surfaces, where subsidence is not a concern	Non-structural grading material MnDOT 2106.2.A.8	MnDOT 2106.3.G.2

*More select soils comprised of MnDOT 3149.2.J.2 Fine Filter Aggregate may be needed to accommodate work occurring in periods of wet or freezing weather.

We recommend placing engineered fill in accordance with MnDOT 2106. We recommend compacting engineered fill in accordance with the MnDOT specifications listed in Table 4 above. The project documents should specify relative compaction of engineered fill, based on the structure located above the engineered fill, and vertical proximity to that structure.

The project documents should not allow the contractor to use frozen material as engineered fill or to place engineered fill on frozen material.

C.2.c. Subgrade Proofrolls

In areas where the subgrade is exposed, after preparing it as described above and prior to the replacement of aggregate base or reclaim, we recommend proofrolling (test rolling) the subgrade soils with a fully loaded tandem-axle truck while observed by a geotechnical representative per MnDOT Specification 2111. Areas that fail the proofroll likely indicate soft or weak soils that will require additional correction work to support pavements.

The contractor should correct areas of subgrade that display excessive yielding or rutting under wheel traffic during the proofroll as determined by the geotechnical representative. Possible options for subgrade correction include moisture conditioning and recompaction, subcutting and replacement with soil or crushed aggregate (including excess reclaim material), chemical stabilization and/or geosynthetics. We recommend performing a proofroll after the aggregate base/reclaimed material is in place or where it is left in place prior to placing bituminous pavements.

C.2.d. Subgrade Improvement

If zones of unstable soils are encountered (i.e., soft clayey soils), or disturbance and strength loss of the subgrade soils occurs, we typically recommend moisture conditioning (likely drying) and recompaction first be applied to the unstable areas. However, given the time and avoidance of traffic/disturbance required for proper moisture conditioning and recompacting, we anticipate alternate measures for subgrade improvement such as subcutting and replacement of unsuitable soils or cement stabilization may be more feasible.

Based on the borings, we recommend the city include a contingency for subcutting and replacement of any zones of unstable subgrade soils encountered during construction, particularly where clayey subgrades are expected or in in low-lying areas where water can accumulate, as the soils may become unstable if they get wet during construction. The in-place soil conditions, weather, and construction methods will dictate the actual areas requiring subcutting and improvement.

If subcuts are performed, they typically include replacement of 1 to 2 feet of soil (depending on the replacement material) below pavement subgrades. Subcut replacement materials would include additional aggregate base, larger diameter crushed rock and/or sand, depending on the situation. If sand or coarse rock is used as subgrade replacement soils to significant depths, drain tile may be needed to keep water from ponding in the high porosity materials over less porous soils.

We recommend the contractor provide line items or alternate costs for additional aggregate base, sand (meeting MnDOT Select Granular Borrow Specifications), and larger diameter crushed rock, such as 3-inch diameter and minus crushed limestone aggregate.

Subcut replacement material should be compacted to a minimum of 100 percent of standard Proctor density.

C.2.e. Pavement Design Sections

Our scope of services for this project did not include laboratory tests on subgrade soils to determine an R-value for pavement design. For MnPAVE-Flexible design, we assumed a silty sand (SM). We recommend assuming an R-value of 30 for this soil.

Based on the anticipated residential traffic volumes, subgrade soils, and assumed R-value, it is our opinion the City of Plymouth Residential Street Section of 4 inches of bituminous pavement (1 1/2 inches of wear and 2 1/2 inches of base) overlying 8 inches of crushed aggregate base course is appropriate for this project.

We assumed pavement design would have a 20-year minimum design life. The stated design life is the amount of time before major rehabilitation is anticipated. This performance life assumes maintenance such as seal coating and crack sealing is routinely performed. The actual pavement life will vary depending on variations in weather, traffic conditions, and maintenance.

Many conditions affect the overall performance of the pavements. Some of these conditions include the environment, loading conditions and the level of ongoing maintenance. Regarding bituminous pavements, it is common to have thermal cracking develop within the first few years of placement and continue throughout the life of the pavement. We recommend developing a regular maintenance plan for filling cracks in pavements to lessen the potential impacts for cold weather distress due to frost heave or warm weather distress due to wetting and softening of the subgrade.

C.2.f. Pavement Materials Placement

We recommend placing the bituminous wear and non-wear courses to meet the requirements of MnDOT Specification 2360.

We recommend compacting the aggregate base to meet the requirements of MnDOT Specification 2211.3.D.2.c (Penetration Index Method for the dynamic cone penetrometer [DCP]).

C.3. Utilities

C.3.a. Excavation Oversizing

When removing unsuitable materials below utilities, we recommend the excavation extend outward and downward at a slope of 1V:1H or flatter.

C.3.b. Utility Subgrade Stabilization

We anticipate the soils at typical invert elevations for utilities will generally be suitable for utility support after the recommended subgrade preparation. Where unfavorable conditions are encountered, such as wet or soft soils and groundwater, additional subcutting and replacement with crushed rock will likely be required for pipe support. For this purpose, we recommend using MnDOT coarse aggregate bedding (MnDOT 3149.G.3). Typical thickness of the bedding course is 1 to 2 feet.

C.3.c. Excavated Slopes

Based on the borings, we anticipate the on-site soils in excavations could consist of both clayey and granular deposits. The controlling granular soils are considered Type C Soil under OSHA (Occupational Safety and Health Administration) guidelines. OSHA guidelines indicate unsupported excavations in Type C soils should have a gradient no steeper than 1 1/2H:1V. Slopes constructed in this manner may still exhibit surface sloughing. OSHA requires an engineer to evaluate slopes or excavations over 20 feet in depth.

An OSHA-approved qualified person should review the soil classification in the field. Excavations must comply with the requirements of OSHA 29 CFR, Part 1926, Subpart P, “Excavations and Trenches.” This document states excavation safety is the responsibility of the contractor. The project specifications should reference these OSHA requirements.

C.3.d. Selection, Placement and Compaction of Backfill

We recommend compacting soils per the requirements outlined in Table 4.

C.3.e. Excavation Dewatering

We recommend removing groundwater from the utility excavations where encountered and removing any water that seeps into excavations from sidewalls or the adjacent sitework.

The contractor should use care when excavations extend to near the waterbearing sands as the water coupled with vibration and disturbance from construction activities could result in temporary “quick” conditions in the soils. These soils would then not stabilize without temporary dewatering and compaction, and the contractor will likely need to subcut the compromised soils. A well contractor should develop a dewatering plan; the design team should review this plan.

C.3.f. Corrosion Potential

The soil borings indicated the site consists of both sandy and clayey soils at typical invert elevations. We consider clayey soils corrosive to metallic conduits while sandy soils are generally non- to slightly corrosive. If metallic utilities extend through clayey soils like the soils encountered at some of the soil boring locations, we recommend bedding the utilities in granular materials or constructing the utilities with non-corrosive materials.

C.1. Stormwater

We understand the project will include stormwater filtration BMPs, located near Borings ST-9 and ST-10. We estimated infiltration rates for the soils we encountered at these soil boring locations, as listed in Table 5. These infiltration rates represent the long-term infiltration capacity of a practice and not the capacity of the soils in their natural state. Field testing, such as with a double-ring infiltrometer (ASTM D3385), may justify the use of higher infiltration rates. However, we recommend adjusting field test rates by the appropriate correction factor, as provided for in the Minnesota Stormwater Manual or as allowed by the local watershed. We recommend consulting the Minnesota Stormwater Manual for stormwater design.

Table 5. Estimated Design Infiltration Rates Based on Soil Classification

Soil Type	Infiltration Rate * (inches/hour)
Silty sands, silty gravelly sands (SM)	0.45
Clayey sands and clays (SC and CL)	0.06

*From Minnesota Stormwater Manual. Rates may differ at individual sites and is highly dependent on adjacent and underlying soils.

Fine-grained soils (silts and clays), topsoil or organic matter that mixes into or washes onto the soil will lower the permeability. The contractor should maintain and protect infiltration areas during construction. Furthermore, organic matter and silt washed into the system after construction can fill the soil pores and reduce permeability over time. Proper maintenance is important for long-term performance of infiltration systems.

This geotechnical evaluation does not constitute a review of site suitability for stormwater infiltration or evaluate the potential impacts, if any, from infiltration of large amounts of stormwater.

D. Procedures

D.1. Borings

D.1.a. Penetration Test Borings

We drilled the initial penetration test borings with a truck-mounted core and auger drill equipped with hollow-stem auger. The stormwater BMP borings were drilled with a GeoProbe® 3126GT drill rig. We performed the borings in general accordance with ASTM D6151 taking penetration test samples at 2 1/2-foot intervals or continuously in general accordance with ASTM D1586. The boring logs show the actual sample intervals and corresponding depths.

We backfilled the boreholes with auger cuttings from drilling and used cold-mix bituminous patch at the top of the boring to replace the holes in the pavements.

D.1.b. Log of Boring Sheets

The Appendix includes Log of Boring sheets for our borings. The logs identify and describe the penetrated geologic materials and present the results of penetration resistance tests performed. The logs also present the results of laboratory tests performed on penetration test samples and groundwater measurements.

We inferred strata boundaries from changes in the penetration test samples and the auger cuttings. Because we did not perform continuous sampling at all locations, the strata boundary depths are only approximate. The boundary depths likely vary away from the boring locations, and the boundaries themselves may occur as gradual rather than abrupt transitions.

D.1.c. Geologic Origins

We assigned geologic origins to the materials shown on the logs and referenced within this report, based on: (1) a review of the background information and reference documents cited above, (2) visual classification of the various geologic material samples retrieved during the course of our subsurface exploration, (3) penetration resistance testing performed for the project, (4) laboratory test results, and (5) available common knowledge of the geologic processes and environments that have impacted the site and surrounding area in the past.

D.2. Material Classification and Testing

D.2.a. Visual and Manual Classification

The geologic materials encountered were visually and manually classified in accordance with ASTM Test Method D 2488. A chart explaining the classification system is attached. Samples were sealed in jars or bags and returned to our facility for review and storage.

D.2.b. Laboratory Testing

The results of the laboratory tests performed on geologic material samples are noted on or follow the appropriate attached exploration logs. The tests were performed in accordance with ASTM or MnDOT procedures.

D.3. Groundwater Measurements

The drillers checked for groundwater as the penetration test borings were advanced, and again after auger withdrawal. The boreholes were then backfilled as noted on the boring logs.

E. Qualifications

E.1. Variations in Subsurface Conditions

E.1.a. Material Strata

Our evaluation, analyses, and recommendations were developed from a limited amount of site and subsurface information. It is not standard engineering practice to retrieve material samples from exploration locations continuously with depth, and therefore strata boundaries and thicknesses must be inferred to some extent. Strata boundaries may also be gradual transitions, and can be expected to vary in depth, elevation, and thickness away from the exploration locations.

Variations in subsurface conditions present between exploration locations may not be revealed until additional exploration work is completed, or construction commences. If any such variations are revealed, our recommendations should be re-evaluated. Such variations could increase construction costs, and a contingency should be provided to accommodate them.

E.1.b. Groundwater Levels

Groundwater measurements were made under the conditions reported herein and shown on the exploration logs and interpreted in the text of this report. It should be noted that the observation period was relatively short, and groundwater can be expected to fluctuate in response to rainfall, flooding, irrigation, seasonal freezing and thawing, surface drainage modifications and other seasonal and annual factors.

E.2. Continuity of Professional Responsibility

E.2.a. Plan Review

This report is based on a limited amount of information, and a number of assumptions were necessary to help us develop our recommendations. It is recommended that our firm review the geotechnical aspects of the designs and specifications, and evaluate whether the design is as expected, if any design changes have affected the validity of our recommendations, and if our recommendations have been correctly interpreted and implemented in the designs and specifications.

E.2.b. Construction Observations and Testing

It is recommended that we be retained to perform observations and tests during construction. This will allow correlation of the subsurface conditions encountered during construction with those encountered by the borings and provide continuity of professional responsibility.

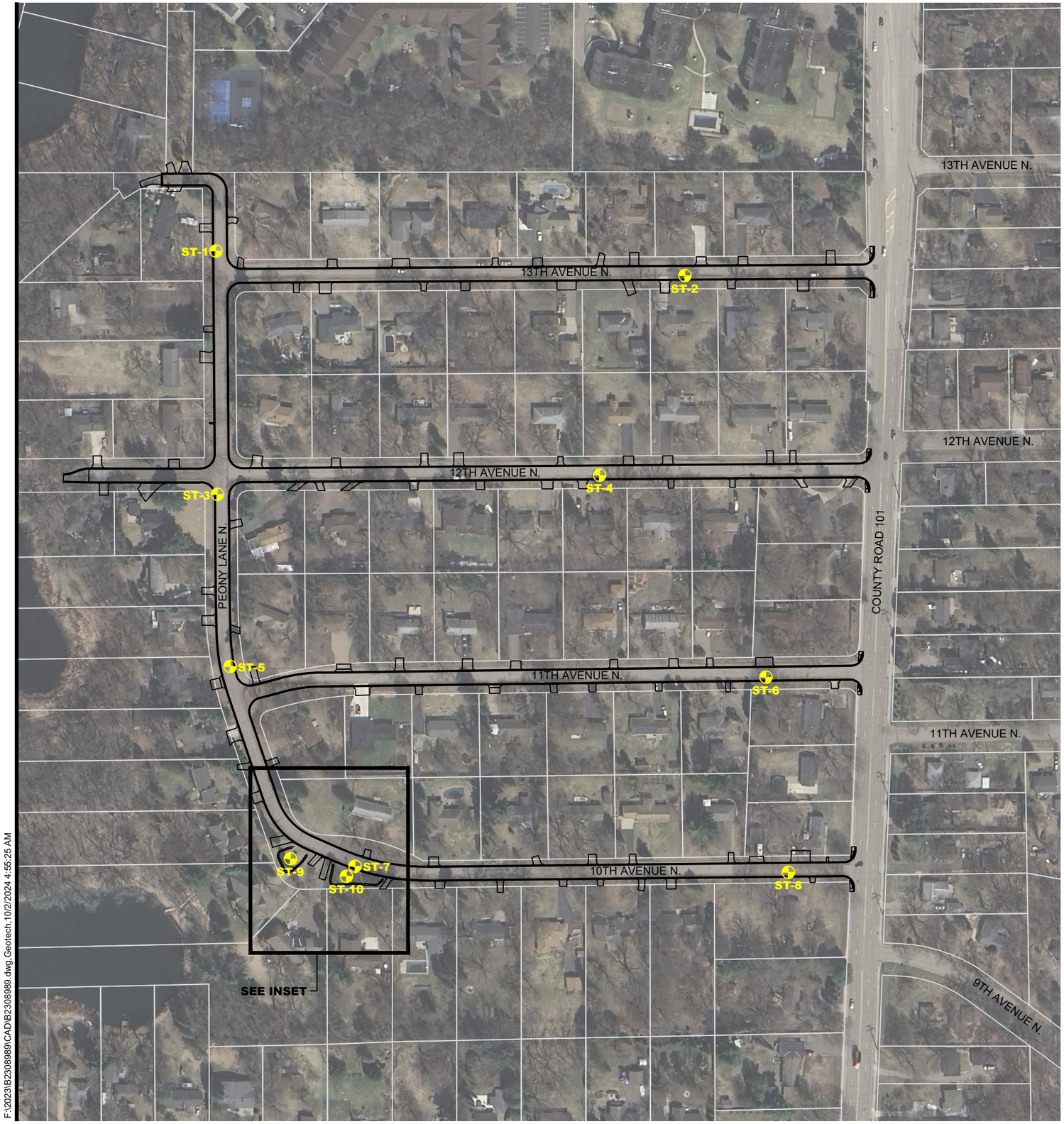
E.3. Use of Report

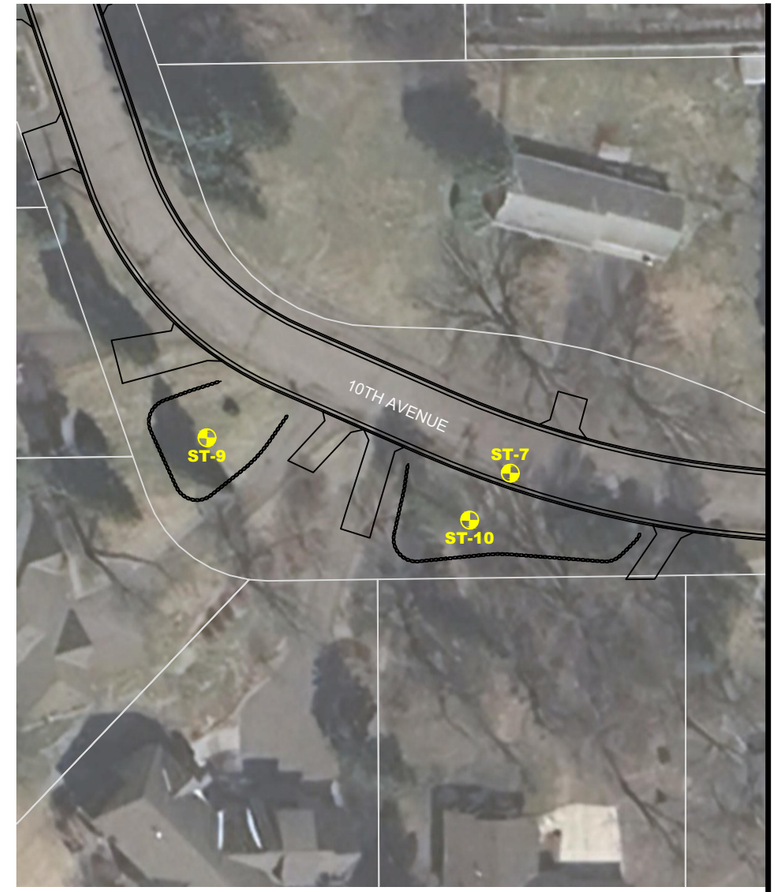
This report is for the exclusive use of the City of Plymouth. Without written approval, we assume no responsibility to other parties regarding this report. Our evaluation, analyses, and recommendations may not be appropriate for other parties or projects.

E.4. Standard of Care

In performing its services, Braun Intertec used that degree of care and skill ordinarily exercised under similar circumstances by reputable members of its profession currently practicing in the same locality. No warranty, express or implied, is made.

Appendix





INSET MAP

SCALE: 1"= 60'

DENOTES APPROXIMATE LOCATION OF STANDARD PENETRATION TEST BORING

100' 0 200'

SCALE: 1"= 200'

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Minneapolis, MN 55438
952.995.2000
braunintertec.com

Drawing Information

Project No: B2308989

Drawing No: B2308989

Drawn By:	JAG
Date Drawn:	9/25/23
Checked By:	NGL
Last Modified:	10/2/24

Project Information

Frick's Garden Street Reconstruction

10th Avenue and Peony Lane

Plymouth, Minnesota

Soil Boring Location Sketch

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LOG OF BORING

See Descriptive Terminology sheet for explanation of abbreviations

Project Number B2308989
Geotechnical Evaluation
City of Plymouth Frick's Garden Street Reconstruction
10th Ave and Peony Lane
Plymouth, Minnesota

BORING: **ST-1**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 173342.1 EASTING: 468044.6

DRILLER: C. McClain	LOGGED BY: N. Lund	START DATE: 10/02/23	END DATE: 10/02/23
SURFACE ELEVATION: 1002.9 ft	RIG: 7514	METHOD: 3 1/4" HSA	SURFACING: Bituminous	WEATHER: Clear

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
1002.0		PAVEMENT, 4 1/2 inches of bituminous over 6 inches of apparent aggregate base					
0.9		FILL: SILTY SAND (SM), fine to medium-grained, trace Gravel, dark brown, moist		1-5-3 (8) 14"		10	
998.9							
4.0		POORLY GRADED SAND (SP), fine-grained, little Gravel, Silt seams, light brown, moist, medium dense (GLACIAL OUTWASH)		8-9-11 (20) 16"			
			5	10-12-13 (25) 16"			
			10	8-9-7 (16) 16"			
				4-4-8 (12) 16"			
988.4							
14.5		END OF BORING Boring then backfilled with auger cuttings	15				Water not observed while drilling.
			20				
			25				
			30				

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LOG OF BORING

See Descriptive Terminology sheet for explanation of abbreviations

Project Number B2308989
Geotechnical Evaluation
City of Plymouth Frick's Garden Street Reconstruction
10th Ave and Peony Lane
Plymouth, Minnesota

BORING: **ST-2**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 173296.4 EASTING: 468916.4

DRILLER: C. McClain	LOGGED BY: N. Lund	START DATE: 10/02/23	END DATE: 10/02/23
SURFACE ELEVATION: 996.6 ft	RIG: 7514	METHOD: 3 1/4" HSA	SURFACING: Bituminous	WEATHER: Clear

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
995.6		PAVEMENT, 7 inches of bituminous over 5 inches of apparent aggregate base					
1.0		FILL: SILTY SAND (SM), fine to coarse-grained, brown, moist		1-4-6 (10) 10"		8	P200=13%
992.6							
4.0		POORLY GRADED SAND with SILT (SP-SM), fine to medium-grained, with Gravel, light brown, moist, medium dense (GLACIAL OUTWASH)		9-9-14 (23) 12"			
				8-8-10 (18) 16"			
987.6							
9.0		POORLY GRADED SAND (SP), fine-grained, trace Gravel, brown, moist, medium dense (GLACIAL OUTWASH)		9-9-11 (20) 16"			
				7-7-7 (14) 16"			
982.1							
14.5		END OF BORING Boring then backfilled with auger cuttings					Water not observed while drilling.

5 10 15 20 25 30

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Project Number B2308989
Geotechnical Evaluation
City of Plymouth Frick's Garden Street Reconstruction
10th Ave and Peony Lane
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BORING: **ST-3**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 172889.5 EASTING: 468047.4

DRILLER: C. McClain	LOGGED BY: N. Lund	START DATE: 10/02/23	END DATE: 10/02/23
SURFACE ELEVATION: 1007.8 ft	RIG: 7514	METHOD: 3 1/4" HSA	SURFACING: Bituminous	WEATHER: Clear

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
1006.9		PAVEMENT, 4 1/2 inches of bituminous over 6 inches of apparent aggregate base					
0.9		FILL: SILTY SAND (SM), fine-grained, brown, moist		2-3-3 (6) 16"			
1003.8							
4.0		POORLY GRADED SAND with SILT (SP-SM), fine to medium-grained, with Gravel, light brown, moist, very loose to medium dense (GLACIAL OUTWASH)		8-2-2 (4) 14"		6	
			5	8-8-15 (23) 16"			
			10	9-13-16 (29) 16"			
				10-7-9 (16) 16"			
993.3							
14.5		END OF BORING Boring then backfilled with auger cuttings	15				Water not observed while drilling.
			20				
			25				
			30				

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Project Number B2308989
Geotechnical Evaluation
City of Plymouth Frick's Garden Street Reconstruction
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BORING: **ST-4**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 172925.2 EASTING: 468757.9

DRILLER: C. McClain	LOGGED BY: N. Lund	START DATE: 10/02/23	END DATE: 10/02/23
SURFACE ELEVATION: 998.4 ft	RIG: 7514	METHOD: 3 1/4" HSA	SURFACING: Bituminous	WEATHER: Clear

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
997.5		PAVEMENT, 5 inches of bituminous over 6 inches of apparent aggregate base					
0.9		FILL: SILTY SAND (SM), fine-grained, trace Gravel, dark brown, moist		1-2-4 (6) 14"			
				4-4-6 (10) 16"		11	
992.4							
6.0		POORLY GRADED SAND (SP), fine to coarse-grained, with Gravel, light brown, moist, medium dense (GLACIAL OUTWASH)		8-8-12 (20) 16"			
		SILT layers at 10 feet		7-7-10 (17) 16"			
986.4							
12.0		CLAYEY SAND (SC), brown, moist, very stiff (GLACIAL TILL)		4-7-10 (17) 16"		13	P200=40%
983.9							
14.5		END OF BORING Boring then backfilled with auger cuttings					Water not observed while drilling.

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Project Number B2308989
Geotechnical Evaluation
City of Plymouth Frick's Garden Street Reconstruction
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BORING: **ST-5**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 172569.5 EASTING: 468071.0

DRILLER: C. McClain	LOGGED BY: N. Lund	START DATE: 10/02/23	END DATE: 10/02/23
SURFACE ELEVATION: 1007.0 ft	RIG: 7514	METHOD: 3 1/4" HSA	SURFACING: Bituminous	WEATHER: Clear

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
1006.0		PAVEMENT, 7 inches of bituminous over 5 inches of apparent aggregate base					
1.0 / 1004.0		FILL: SILTY SAND (SM), fine to medium-grained, trace Gravel, dark brown, moist		1-2-2 (4) 12"			
3.0 / 1002.5		FILL: SILTY SAND (SM), fine-grained, with Gravel, brown, moist					
4.5 / 1001.0		FILL: SILTY SAND (SM), fine to coarse-grained, with Gravel, bituminous pieces, black, moist	5	1-3-3 (6) 12"			
6.0		POORLY GRADED SAND (SP), fine-grained, with Gravel, light brown, moist, medium dense (GLACIAL OUTWASH)		3-6-8 (14) 16"			
997.0 / 10.0		LEAN CLAY (CL), with Gravel, and root veins, light brown, moist, medium (GLACIAL TILL)	10	7-4-4 (8) 16"		24	
992.5				3-3-4 (7) 18"			
14.5		END OF BORING Boring then backfilled with auger cuttings	15				Water not observed while drilling.
			20				
			25				
			30				

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Project Number B2308989
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Plymouth, Minnesota

BORING: **ST-6**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 172549.5 EASTING: 469067.1

DRILLER: C. McClain	LOGGED BY: N. Lund	START DATE: 10/02/23	END DATE: 10/02/23
SURFACE ELEVATION: 996.9 ft	RIG: 7514	METHOD: 3 1/4" HSA	SURFACING: Bituminous	WEATHER: Clear

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
996.1		PAVEMENT, 5 inches of bituminous over 4 inches of apparent aggregate base					
0.8		FILL: SILTY SAND (SM), Clay seams, trace Gravel, dark brown, moist		3-5-7 (12) 16"			
992.9							
4.0		LEAN CLAY (CL), with Sand, brown, moist, very stiff (GLACIAL TILL)		8-10-7 (17) 16"		16	
5				8-8-11 (19) 16"			
10				6-10-14 (24) 16"			
982.4				11-11-13 (24) 18"			
14.5		END OF BORING Boring then backfilled with auger cuttings					Water not observed while drilling.
15							
20							
25							
30							

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Plymouth, Minnesota

BORING: **ST-7**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 172197.9 EASTING: 468303.3

DRILLER: C. McClain	LOGGED BY: N. Lund	START DATE: 10/02/23	END DATE: 10/02/23
SURFACE ELEVATION: 1001.3 ft	RIG: 7514	METHOD: 3 1/4" HSA	SURFACING: Bituminous	WEATHER: Clear

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
1000.3		PAVEMENT, 5 inches of bituminous over 7 inches of apparent aggregate base					
1.0		FILL: SILTY SAND (SM), fine to medium-grained, brown, moist		1-4-5 (9) 16"			
997.3							
4.0		FILL: CLAYEY SAND (SC), dark brown, moist		3-3-3 (6) 18"		14	P200=25%
994.8							
6.5		FILL: SILTY SAND (SM), fine to medium-grained, with Gravel, bituminous pieces, black, moist		2-2-2 (4) 6"			
992.3							
9.0		FILL: SILTY SAND (SM), fine to medium-grained, brown, moist		1-1-1 (2) 10"			
989.3							
12.0		SANDY LEAN CLAY (CL), reddish brown, moist, stiff (GLACIAL TILL)		4-7-5 (12) 16"			
986.8							
14.5		END OF BORING Boring then backfilled with auger cuttings					Water not observed while drilling.

5 10 15 20 25 30

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LOG OF BORING

See Descriptive Terminology sheet for explanation of abbreviations

Project Number B2308989
Geotechnical Evaluation
City of Plymouth Frick's Garden Street Reconstruction
10th Ave and Peony Lane
Plymouth, Minnesota

BORING: **ST-8**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 172186.6 EASTING: 469109.0

DRILLER: C. McClain	LOGGED BY: N. Lund	START DATE: 10/02/23	END DATE: 10/02/23
SURFACE ELEVATION: 996.7 ft	RIG: 7514	METHOD: 3 1/4" HSA	SURFACING: Bituminous	WEATHER: Clear

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
995.8		PAVEMENT, 4 1/2 inches of bituminous over 6 inches of apparent aggregate base					
0.9		FILL: SANDY LEAN CLAY (CL), brown, moist		1-1-3 (4) 12"			
992.7							
4.0		SANDY LEAN CLAY (CL), brown, moist, medium to stiff (GLACIAL TILL)		3-7-5 (12) 16"			
				8-6-5 (11) 14"		16	
		Light brown rust veins at 10 feet		4-4-4 (8) 16"			
984.7							
12.0		POORLY GRADED SAND (SP), fine-grained, trace Gravel, brown, moist, medium dense (GLACIAL OUTWASH)		9-13-14 (27) 14"			
982.2							
14.5		END OF BORING Boring then backfilled with auger cuttings					Water not observed while drilling.

5, 10, 15, 20, 25, 30

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LOG OF BORING

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Project Number B2308989
Geotechnical Evaluation
City of Plymouth Frick's Garden Street Reconstruction
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Plymouth, Minnesota

BORING: **ST-9**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 172211.9 EASTING: 468183.2

DRILLER: G. Scallon	LOGGED BY: J. Casmer	START DATE: 09/19/24	END DATE: 09/19/24
SURFACE ELEVATION: 1002.3 ft	RIG: GP-4	METHOD: 3 1/4" HSA	SURFACING: Grass	WEATHER: Sunny

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
1001.7							
0.6		SILTY SAND (SM), fine-grained, dark brown, moist (TOPSOIL)		2-2-2-2 (4) 24"			
		LEAN CLAY (CL), brown, moist, soft to medium (ALLUVIUM)		2-2-3-2 (5) 24"		26	
998.3							
4.0		SANDY LEAN CLAY (CL), trace Gravel, brown, moist, stiff (GLACIAL TILL)		5-5-5-5 (10) 24"		18	P200=56%
				6-6-6-8 (12) 24"			
				6-6-6-6 (12) 24"		15	
992.3							
10.0		CLAYEY SAND (SC), trace Gravel, brown, moist, medium to stiff (GLACIAL TILL)		3-3-3-4 (6) 24"		16	P200=49%
				4-6-7-10 (13) 24"			
988.3							
14.0		END OF BORING Boring immediately backfilled					Water not observed while drilling.

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LOG OF BORING

See Descriptive Terminology sheet for explanation of abbreviations

Project Number B2308989
Geotechnical Evaluation
City of Plymouth Frick's Garden Street Reconstruction
10th Ave and Peony Lane
Plymouth, Minnesota

BORING: **ST-10**
LOCATION: Captured with RTK GPS.
DATUM: NAD 1983 HARN Adj MN Hennepin (US Feet)
NORTHING: 172179.3 EASTING: 468287.2

DRILLER: G. Scallon	LOGGED BY: J. Casmer	START DATE: 09/19/24	END DATE: 09/19/24
SURFACE ELEVATION: 1002.6 ft	RIG: GP-4	METHOD: 3 1/4" HSA	SURFACING: Grass	WEATHER: Sunny

Elev./ Depth ft	Water Level	Description of Materials (Soil-ASTM D2488 or 2487; Rock-USACE EM 1110-1-2908)	Sample	Blows (N-Value) Recovery	q_p tsf	MC %	Tests or Remarks
1002.0		SILTY SAND (SM), fine-grained, trace roots, dark brown, moist (TOPSOIL FILL)		3-4-4-4 (8) 24"			
0.6 / 1000.6		FILL: SANDY LEAN CLAY (CL), dark brown, moist		3-3-4-3 (7) 23"		14	
2.0		FILL: SILTY SAND (SM), fine to medium-grained, contains seams of Clayey Sand, brown, moist		2-2-2-2 (4) 24"		18	P200=20%
5							
996.6 / 6.0		LEAN CLAY (CL), brown, moist, soft to medium (ALLUVIUM)		2-1-2-2 (3) 24"		36	P200=97%
				2-1-2-2 (3) 24"			
10				2-2-5-5 (7) 24"		17	
990.6 / 12.0		LEAN CLAY (CL), contains lenses of Silt, and Sand, brown, moist, stiff (GLACIAL TILL)		4-4-6-5 (10) 24"			
988.6 / 14.0		END OF BORING					Water not observed while drilling.
15		Boring immediately backfilled					
20							
25							
30							

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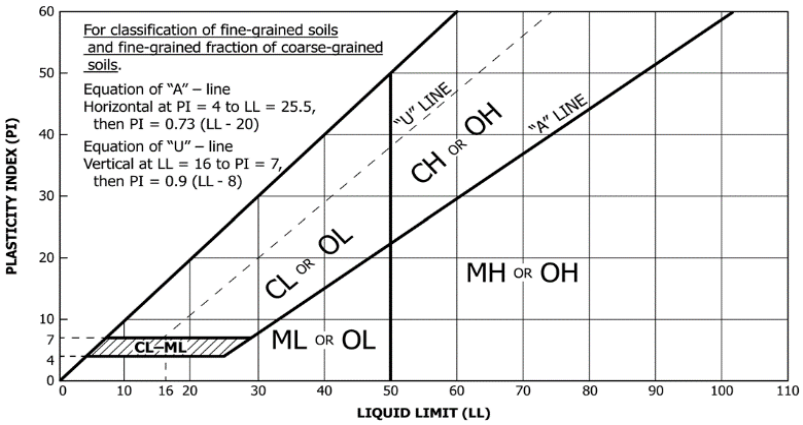
Descriptive Terminology of Soil

Based on Standards ASTM D2487/2488
(Unified Soil Classification System)

Criteria for Assigning Group Symbols and Group Names Using Laboratory Tests[A]				Soil Classification	
				Group Symbol	Group Name[B]
Coarse-grained Soils (more than 50% retained on No. 200 sieve)	Gravels (More than 50% of coarse fraction retained on No. 4 sieve)	Clean Gravels (Less than 5% fines[C])	$C_u \geq 4$ and $1 \leq C_c \leq 3$[D]	GW	Well-graded gravel[E]
			$C_u < 4$ and/or ($C_c < 1$ or $C_c > 3$)[D]	GP	Poorly graded gravel[E]
		Gravels with Fines (More than 12% fines[C])	Fines classify as ML or MH	GM	Silty gravel[E F G]
			Fines Classify as CL or CH	GC	Clayey gravel[E F G]
	Sands (50% or more coarse fraction passes No. 4 sieve)	Clean Sands (Less than 5% fines[H])	$C_u \geq 6$ and $1 \leq C_c \leq 3$[D]	SW	Well-graded sand[I]
			$C_u < 6$ and/or ($C_c < 1$ or $C_c > 3$)[D]	SP	Poorly graded sand[I]
		Sands with Fines (More than 12% fines[H])	Fines classify as ML or MH	SM	Silty sand[F G I]
			Fines classify as CL or CH	SC	Clayey sand[F G I]
Fine-grained Soils (50% or more passes the No. 200 sieve)	Silts and Clays (Liquid limit less than 50)	Inorganic	PI > 7 and plots on or above "A" line[J]	CL	Lean clay[K L M]
			PI < 4 or plots below "A" line[J]	ML	Silt[K L M]
		Organic	Liquid Limit – oven dried / Liquid Limit – not dried <0.75	OL	Organic clay[K L M N] / Organic silt[K L M O]
	Silts and Clays (Liquid limit 50 or more)	Inorganic	PI plots on or above "A" line	CH	Fat clay[K L M]
			PI plots below "A" line	MH	Elastic silt[K L M]
		Organic	Liquid Limit – oven dried / Liquid Limit – not dried <0.75	OH	Organic clay[K L M P] / Organic silt[K L M Q]
Highly Organic Soils		Primarily organic matter, dark in color, and organic odor		PT	Peat

A. Based on the material passing the 3-inch (75-mm) sieve.
B. If field sample contained cobbles or boulders, or both, add "with cobbles or boulders, or both" to group name.
C. Gravels with 5 to 12% fines require dual symbols:
   GW-GM well-graded gravel with silt
   GW-GC well-graded gravel with clay
   GP-GM poorly graded gravel with silt
   GP-GC poorly graded gravel with clay
D. $C_u = D_{60} / D_{10}$ $C_c = (D_{30})^2 / (D_{10} \times D_{60})$
E. If soil contains ≥ 15% sand, add "with sand" to group name.
F. If fines classify as CL-ML, use dual symbol GC-GM or SC-SM.
G. If fines are organic, add "with organic fines" to group name.
H. Sands with 5 to 12% fines require dual symbols:
   SW-SM well-graded sand with silt
   SW-SC well-graded sand with clay
   SP-SM poorly graded sand with silt
   SP-SC poorly graded sand with clay
I. If soil contains ≥ 15% gravel, add "with gravel" to group name.
J. If Atterberg limits plot in hatched area, soil is CL-ML, silty clay.
K. If soil contains 15 to < 30% plus No. 200, add "with sand" or "with gravel", whichever is predominant.
L. If soil contains ≥ 30% plus No. 200, predominantly sand, add "sandy" to group name.
M. If soil contains ≥ 30% plus No. 200 predominantly gravel, add "gravelly" to group name.
N. PI ≥ 4 and plots on or above "A" line.
O. PI < 4 or plots below "A" line.
P. PI plots on or above "A" line.
Q. PI plots below "A" line.



Laboratory Tests

DD	Dry density, pcf	**q_p**	Pocket penetrometer strength, tsf
WD	Wet density, pcf	**q_U**	Unconfined compression test, tsf
P200	% Passing #200 sieve	**LL**	Liquid limit
MC	Moisture content, %	**PL**	Plastic limit
OC	Organic content, %	**PI**	Plasticity index

Particle Size Identification

Boulders..... over 12"
Cobbles..... 3" to 12"
Gravel
   Coarse..... 3/4" to 3" (19.00 mm to 75.00 mm)
   Fine..... No. 4 to 3/4" (4.75 mm to 19.00 mm)
Sand
   Coarse..... No. 10 to No. 4 (2.00 mm to 4.75 mm)
   Medium..... No. 40 to No. 10 (0.425 mm to 2.00 mm)
   Fine..... No. 200 to No. 40 (0.075 mm to 0.425 mm)
Silt..... No. 200 (0.075 mm) to .005 mm
Clay..... < .005 mm

Relative Proportions[L, M]

trace..... 0 to 5%
little..... 6 to 14%
with..... ≥ 15%

Inclusion Thicknesses

lens..... 0 to 1/8"
seam..... 1/8" to 1"
layer..... over 1"

Apparent Relative Density of Cohesionless Soils

Very loose ..... 0 to 4 BPF
Loose ..... 5 to 10 BPF
Medium dense..... 11 to 30 BPF
Dense..... 31 to 50 BPF
Very dense..... over 50 BPF

Consistency of Cohesive Soils	Blows Per Foot	Approximate Unconfined Compressive Strength
Very soft	0 to 1 BPF	< 0.25 tsf
Soft	2 to 4 BPF	0.25 to 0.5 tsf
Medium	5 to 8 BPF	0.5 to 1 tsf
Stiff	9 to 15 BPF	1 to 2 tsf
Very Stiff	16 to 30 BPF	2 to 4 tsf
Hard	over 30 BPF	> 4 tsf

Moisture Content:

Dry: Absence of moisture, dusty, dry to the touch.
Moist: Damp but no visible water.
Wet: Visible free water, usually soil is below water table.

Drilling Notes:

Blows/N-value: Blows indicate the driving resistance recorded for each 6-inch interval. The reported N-value is the blows per foot recorded by summing the second and third interval in accordance with the Standard Penetration Test, ASTM D1586.

Partial Penetration: If the sampler could not be driven through a full 6-inch interval, the number of blows for that partial penetration is shown as #/x" (i.e. 50/2"). The N-value is reported as "REF" indicating refusal.

Recovery: Indicates the inches of sample recovered from the sampled interval. For a standard penetration test, full recovery is 18", and is 24" for a thinwall/shelby tube sample.

WOH: Indicates the sampler penetrated soil under weight of hammer and rods alone; driving not required.

WOR: Indicates the sampler penetrated soil under weight of rods alone; hammer weight and driving not required.

Water Level: Indicates the water level measured by the drillers either while drilling (▽), at the end of drilling (▼), or at some time after drilling (▼).

Sample Symbols

Standard Penetration Test
Rock Core
Modified California (MC)
Thinwall (TW)/Shelby Tube (SH)
Auger
Texas Cone Penetrometer
Grab Sample
Dynamic Cone Penetrometer

CITY OF PLYMOUTH

RESOLUTION NO. 2024-324

RESOLUTION ORDERING PRELIMINARY ENGINEERING REPORT FOR THE FRICK'S GARDEN STREET RECONSTRUCTION PROJECT (ST259001)

WHEREAS, the draft 2025 Capital Improvement Plan (2025-2034) made recommendations for the Frick's Garden Street Reconstruction Project; and

WHEREAS, it is necessary to undertake a Preliminary Engineering Report to determine the work required on each street recommended to be considered for the Frick's Garden Street Reconstruction Project (ST259001); and

WHEREAS, 10th Avenue from County Road 101 to Peony Lane, 11th Avenue from County Road 101 to Peony Lane, 12th Avenue west of County Road 101 to the westerly limits, 13th Avenue from County Road 101 to Peony Lane, Peony Lane from Kimberly Lane to 10th Avenue, and Kimberly Lane from Peony Lane to the westerly limits is the recommended project area.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the City Engineer is hereby instructed to prepare a Preliminary Engineering Report with all convenient speed by advising the Council, in a preliminary way, as to whether the proposed improvements are feasible and as to whether it should best be made as proposed or in conjunction with some other improvement and the estimated cost of the improvements as recommended.

APPROVED by the City Council on this 10th day of December 2024.

CITY OF PLYMOUTH

RESOLUTION NO. 2024-325

RESOLUTION RECEIVING PRELIMINARY ENGINEERING REPORT, ORDERING PREPARATION OF PLANS AND SPECIFICATIONS, AND CALLING FOR A PUBLIC HEARING FOR THE FRICK'S GARDEN STREET RECONSTRUCTION PROJECT (ST259001)

WHEREAS, pursuant to a resolution of the City Council adopted December 10, 2024, a report has been prepared with reference to the recommended project area including 10th Avenue from County Road 101 to Peony Lane, 11th Avenue from County Road 101 to Peony Lane, 12th Avenue west of County Road 101 to the westerly limits, 13th Avenue from County Road 101 to Peony Lane, Peony Lane from Kimberly Lane to 10th Avenue, and Kimberly Lane from Peony Lane to the westerly limits; and

WHEREAS, the proposed improvement includes reconstruction of streets, installation of concrete curb and gutter, water main, and storm sewer, sanitary sewer repairs, water quality improvements, and all necessary appurtenances; and

WHEREAS, said report is being received by the Council on December 10, 2024; and

WHEREAS, the report provides information regarding whether the proposed project is necessary, cost effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvements as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

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

1. The Council will consider the improvement of such streets in accordance with the report and the assessment of abutting and adjacent property within the designated Frick's Garden Street Reconstruction Project, City Project No. ST259001, for all or a portion of the cost of the improvement pursuant to Minnesota Statutes 429.011 to 429.111 (Laws 1953, Chapter 398, as amended) at an estimated total cost of the improvement of $6,473,000.

2. A public hearing shall be held on such proposed improvement on the 25th day of February, 2025, in the Council Chambers of the Plymouth City Center at 3400 Plymouth Boulevard at 7:00 p.m., and the Clerk shall give mailed and published notice of such hearing and improvements as required by law.

3. Bolton & Menk, Inc. has previously been designated as engineer for the improvement. They shall prepare plans and specifications for the making of such improvement.

APPROVED by the City Council on this 10th day of December, 2024.

CITY OF PLYMOUTH

RESOLUTION NO. 2024-326

RESOLUTION APPROVING PLANS AND SPECIFICATIONS, AND ORDERING ADVERTISEMENT FOR BIDS FOR THE FRICK'S GARDEN STREET RECONSTRUCTION PROJECT (ST259001)

WHEREAS, pursuant to a resolution of the City Council adopted December 10, 2024, the City Engineer has prepared plans and specifications for improvement No. ST259001, the improvement of the Frick's Garden Street Reconstruction Project including 10th Avenue from County Road 101 to Peony Lane, 11th Avenue from County Road 101 to Peony Lane, 12th Avenue west of County Road 101 to the westerly limits, 13th Avenue from County Road 101 to Peony Lane, Peony Lane from Kimberly Lane to 10th Avenue, and Kimberly Lane from Peony Lane to the westerly limits by reconstruction of streets, installation of concrete curb and gutter, water main, storm sewer, sanitary sewer repairs, water quality improvements, and all necessary appurtenances, and has presented such Plans and Specifications to the Council for approval.

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

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The City Clerk shall prepare and cause to be inserted in the official paper and on Quest CDN an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published two times, shall specify the work to be done, shall state that bids will be received online by Quest CDN until 10:00 a.m. on January 16, 2025, at which time they will be publicly displayed in the City Council Chambers of the Plymouth City Center building at 3400 Plymouth Boulevard, Plymouth, Minnesota, by the City Engineer and City Clerk, will then be tabulated, and will be considered by the council at 7:00 p.m. on February 25, 2025, in the Council Chambers. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless submitted online via the QuestCDN bidding site and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the City Clerk for five percent of the amount of such bid.

APPROVED by the City Council on this 10th day of December, 2024.

CITY OF PLYMOUTH

RESOLUTION NO. 2024-327

RESOLUTION DECLARING COST TO BE ASSESSED, AND ORDERING PREPARATION OF PROPOSED ASSESSMENT FOR THE FRICK'S GARDEN STREET RECONSTRUCTION PROJECT (ST259001)

WHEREAS, estimated costs have been calculated for the Frick's Garden Street Reconstruction Project, City Project No. ST259001 including 10th Avenue from County Road 101 to Peony Lane, 11th Avenue from County Road 101 to Peony Lane, 12th Avenue west of County Road 101 to the westerly limits, 13th Avenue from County Road 101 to Peony Lane, Peony Lane from Kimberly Lane to 10th Avenue, and Kimberly Lane from Peony Lane to the westerly limits, and the estimated cost for such improvement is $5,556,000, and the expenses incurred or to be incurred in the making of such improvement amount to $917,000 so that the total cost of the improvement will be $6,473,000.

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

1. The portion of the cost of such improvement to be paid by the City of Plymouth is hereby declared to be $5,305,000 and the portion of the cost to be assessed against benefited property owners is declared to be $1,168,000.

2. Assessments shall be payable in equal annual installments extending over a period of either 5 years, 10 years, or 15 years with the first of the installments to be payable on or before the first Monday in January, 2026, and shall bear the interest rate of 4.16% percent for a 5 year term, 4.44% for a 10 year term, or 4.56% for a 15 year term per annum from the date of the adoption of the assessment resolution.

3. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by the law, and shall file a copy of such proposed assessment in the office for public inspection.

4. The Clerk shall upon completion of such proposed assessment notify the City Council thereof.

APPROVED by the City Council on this 10th day of December, 2024.

CITY OF PLYMOUTH

RESOLUTION NO. 2024-328

RESOLUTION FOR HEARING ON PROPOSED ASSESSMENT FOR THE FRICK'S GARDEN STREET RECONSTRUCTION PROJECT (ST259001)

WHEREAS, by a resolution passed by the Council on December 10, 2024, the City Clerk was directed to prepare a proposed assessment of the cost for the improvement located on 10th Avenue from County Road 101 to Peony Lane, 11th Avenue from County Road 101 to Peony Lane, 12th Avenue west of County Road 101 to the westerly limits, 13th Avenue from County Road 101 to Peony Lane, Peony Lane from Kimberly Lane to 10th Avenue, and Kimberly Lane from Peony Lane to the westerly limits by reconstruction of streets, installation of concrete curb and gutter, water main, and storm sewer, sanitary sewer repairs, water quality improvements, and all necessary appurtenances; and

WHEREAS, the Clerk has notified the Council that such proposed assessment has been completed and filed in the office of the City Clerk for public inspection.

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

1. A hearing shall be held on the 25th day of February, 2025, in the City Council Chambers of the Plymouth City Center, 3400 Plymouth Boulevard, Plymouth, Minnesota at 7:00 p.m. to pass upon such proposed assessment and at such time and place all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total cost of the improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Michael Payne, City Engineer/Deputy Public Works Director

Reviewed by: Michael Thompson, Public Works Director

Item: **Approve Cost Share Agreement with Independent School District 281 for the 36th Avenue Rehabilitation Project (ST250002)**

1. Action Requested:

Adopt attached resolution approving Cost Share Agreement with Independent School District 281 for the 36th Avenue Rehabilitation Project (ST250002).

2. Background:

The 36th Avenue Rehabilitation Project includes improvements to 36th Avenue from Zachary Lane to Highway 169. Improvements to be constructed with the project include pavement rehabilitation, reconstruction of Kilmer Lane to align with the intersection of Lancaster Lane, installation of a traffic signal at the Kilmer Lane/Lancaster Lane/36th Avenue intersection, reconstruction and realignment of Three Rivers Park District's regional trail, pedestrian safety improvements, and curb and utility replacement as needed.

The project would also include improvements constructed at Plymouth Middle School to improve access and routing, as detailed in the attached preliminary layout. The proposed Cost Share Agreement with the Robbinsdale School District states that the District will be responsible for the cost of the improvements on its property. City staff and its engineer for the project went before the school board on February 5, 2024, and March 4, 2024, to present the project. The school board approved easement acquisition necessary for the regional trail at its November 18, 2024 board meeting and the Cost Share Agreement at its December 2, 2024 board meeting. School district staff are scheduled to go before the school board on December 16, 2024 to resolve remaining board questions on the project.

Construction of the project is scheduled for the 2025 construction season.

3. Budget Impact:

The total project cost outlined in the proposed 2025-2034 Capital Improvement Plan is $10.2 million, which includes easement acquisition, design, and construction costs. Under the terms of the cost share agreement, the Robbinsdale School District would fund the cost of improvements constructed on its property, which is estimated to be $780,000.

4. Attachments:

Location Map
Design Layout
ISD 281 Agreement
City Council Resolution 2024-329

N

0 940 Feet

36th Avenue Rehabilitation Project
City Project ST250002

City of Plymouth

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 DOCUM

CITY OF PLYMOUTH

36TH AVENUE

36TH AVE (ZACHARY LN TO KILLMER LN)

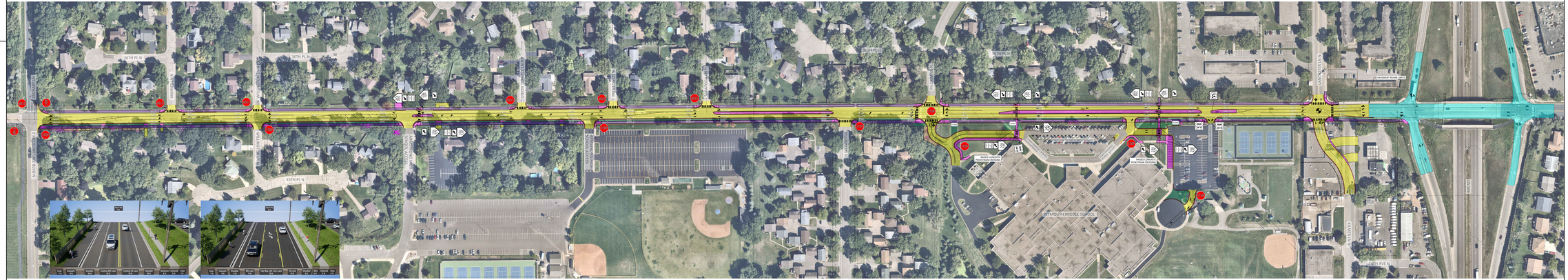
LEGEND

- PROPOSED BITUMINOUS (ASPHALT) IMPROVEMENTS
- HWY 169 BRIDGE IMPROVEMENTS (BY OTHERS)
- PROPOSED CONCRETE WALK, MEDIAN, DRIVEWAY & MISC IMPROVEMENTS
- PROPOSED CONCRETE CURB & GUTTER
- PROPOSED BITUMINOUS REALIGNMENT
- TURF
- PROPOSED PERMANENT EASEMENT
- RIGHT OF WAY
- PROPOSED EASEMENT
- TEMPORARY EASEMENT
- RETAINING WALL
- EXISTING LIGHTING UNIT
- EXISTING UTILITY POLE
- PROPOSED PEDESTRIAN PUSH BUTTON
- PROPOSED SIGNALIZED/ SIGNALIZED INTERSECTION
- PROPOSED TREE REMOVAL
- CLOSED — ACCESS CLOSED

BOLTON & MENK

Real People. Real Solutions.

City of Plymouth



EXISTING TYPICAL SECTION

PROPOSED TYPICAL SECTION

COST SHARE AGREEMENT
BETWEEN THE CITY OF PLYMOUTH AND ISD 281
FOR IMPROVEMENTS TO
36TH AVE N AND PLYMOUTH MIDDLE SCHOOL

THIS AGREEMENT is made and entered into this _____ day of _____, 2024, (the "Effective Date") by and between the City of Plymouth, a Minnesota Municipal Corporation, 3400 Plymouth Boulevard, Plymouth, MN 55447, (the "City"), and the Independent School District 281, a Minnesota school district, 4148 Winnetka Ave. N., New Hope, MN 55427 (the "District").

WHEREAS, the City is undertaking a public roadway improvement project along 36th Avenue including roadway repaving and the construction of additional medians and pedestrian infrastructure (the "Project"); and,

WHEREAS, the Project includes improvements to 36th Avenue along the Plymouth Middle School, 10011 36th Ave. N., Plymouth, MN 55441 (the "Middle School"), a school operated by the District; and,

WHEREAS, in conjunction with and as part of the Project, the District desires to improve access and traffic flow to the Middle School, which will both reduce congestion and improve public safety; and,

WHEREAS, the District's proposed access and traffic improvements require the District to acquire additional right of way from adjacent properties; and,

WHEREAS, Minn. Stat. § 123B.74 authorizes the District to acquire the necessary right of way, including through the exercise of eminent domain if required; and,

WHEREAS, Minn. Stat. § § 471.59 authorizes the City and the District to enter into an agreement to cooperatively exercise any power common to the contracting parties, and one of the participating governmental units may exercise one of its powers on behalf of the other unit; and,

WHEREAS, the parties agree that the City shall cause construction of the Project.

NOW, THEREFORE, in consideration of the premises and covenants contained herein and subject to the provisions of Minn. Stat. § 471.59, the parties agree as follows:

1. Purpose. The parties enter into this Agreement for the purpose of completing the Project.

2. Term. Notwithstanding the date of the signatures of the parties, the term of this Agreement shall commence on the Effective Date and shall terminate on the date that the Project has been completed, as determined by the City.

3. Duties of the City and District.

   3.1 Solicitation and Award of Contract. The City has solicited bids for the construction of the Project based on the plans and specifications and has awarded a contract to the lowest responsible bidder, as determined by the City, in accordance with Minnesota law.

3.2 Plans and Specifications. The City shall prepare all plans, specifications, material quantities and all other documents necessary for the construction of the Project.

3.3 Construction Items. The City will let a contract and will cause the construction the Project, in accordance with the District and City approved construction plans. The Project includes, at a minimum, the following improvements, as further shown on the attached Exhibit A:

Construct median and pedestrian crossings along 36th Ave from west of the staff/bus lot east past the parent lot;
Construct traffic access point to the Middle School connecting to the intersection of 36th Ave and Pilgrim Lane;
Construct concrete walk along 36th Ave.

3.4 Construction Oversight. During the Project, the City shall provide all necessary construction engineering, construction surveying, and construction inspection.

3.5 Right of Way and Permits. The City will be responsible for acquiring and paying for all land use rights necessary for the Project and shall be responsible for obtaining all necessary permits and other approvals necessary for the construction of or otherwise associated with the Project, such as all environmental permits including SWPPP, TEP approvals, and NPDES permits if required. The District will grant the City Permanent Easements along the entire northern border of the Middle School property Parcel ID 24-118-22-11-0042, as well as Parcel ID 24-118-22-21-0001, to facilitate the Project, as shown on the attached Exhibit B. The District will also grant a Temporary Construction Easements as shown on the attached Exhibit B. The City shall pay the District just compensation for these easements, as mutually agreed upon by the parties.

3.6 Administration. The City will be responsible for administering the Project. Contract administrative services shall include, without limitation, the advertising and acceptance of bids, generating partial and final payments and Project close-out. The City will also provide all necessary construction engineering, construction surveying, and construction inspection for the Project and will prepare and sign all work orders, change orders, and supplemental agreements relating to the Project.

3.7 Cost Participation. Each party shall be responsible for its share of the total project cost. Relevant project costs shall be paid by each party in accordance with the construction quantity tabulation for items attributable to each party. Project costs include actual construction quantities and costs. Project costs also include fees incurred from the selected engineering consultant; each party agrees to pay a percentage of the engineering consultant fees that is equal to the percentage of actual construction quantities and costs attributable to that party. The salaries and wages of the City's and District's own employees are not Project costs; each party is solely responsible for paying its own employees. Attorney fees incurred in preparing, executing, and administering this Agreement are likewise not Project Costs, and each party shall be responsible for its own attorney fees.

3.8 Payments to Contractor. For purposes of paying all contractors during the Project, the City will process all payment requests from the contractors and will approve or deny the requests as appropriate, pursuant to the terms of the contract.

3.9 Payments to the City. The District shall reimburse the City for its share of the cost participation, as defined above, as Project costs are incurred. The City shall track construction quantity tabulations, and may submit an invoice to the District for its share of the cost not more often than once per month. The District shall pay all invoices presented within thirty (30) days of the date the invoice is sent. The District shall notify the City of any dispute as to the amount owed before the thirty (30) day deadline runs. The District shall still pay any undisputed portion of the invoice within the original thirty (30) days.

3.10 Special Assessments Not Affected. Nothing in this Agreement shall limit the ability of the City to recover a portion of its Project cost through a special assessment under Minn. Stat. Chapter 429. Such a special assessment would be in addition to the District's share of the Project costs as apportioned above. Nothing in this Agreement shall be interpreted as a waiver by the District of any right to participate in or appeal from such a special assessment.

3.10 Ownership and Maintenance. Following completion of construction, the City will own the concrete walk, median, and pedestrian crossings within the 36th Ave. right of way, and will be solely responsible for the ongoing maintenance and reconstruction of those improvements. The District will own the driveway access to the Middle School from the edge of the 36th Ave. right of way, including all interior roadways and pedestrian crossings within the Middle School property, as well as any other improvements constructed on District property outside of the City's permanent easements, and shall be solely responsible for the ongoing maintenance and reconstruction of those improvements.

4. General Provisions.

4.1 Entire Agreement; Amendments. This Agreement constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, documents and proposals, oral or written, between the parties with respect thereto. Any amendment or modification to this Agreement shall not be valid unless such amendment or modification (i) is in writing and signed by authorized representatives of both parties and (ii) references this Agreement. The terms and conditions of the exhibits are integral parts of this Agreement and are fully incorporated herein by this reference.

4.2 Cooperation. The parties agree to cooperate in the use of resources, including available right-of-way to complete the project as a whole, to the extent feasible and to the extent permitted by law. The parties further agree to cooperate in the administration of the contract and completion of the project, including cooperating in resolving any disputes the parties may have with the contractor(s) both during the project and following completion of the project.

4.3 Notices. Any notices required or permitted to be given under this Agreement shall be delivered personally or sent by certified mail to the other Party as follows:

To the City:	City of Plymouth Public Works Attn: City Engineer Plymouth City Hall 3400 Plymouth Boulevard Plymouth, MN 55447
To the District:	Robbinsdale School District 281 4148 Winnetka Ave. N. New Hope, MN 55427

4.4 Governing Law. This Agreement shall be governed by the laws of the State of Minnesota. For the purpose of resolving conflicts related to or arising out of this Agreement, the parties expressly agree that venue shall be exclusively in the State of Minnesota, County of Hennepin.

4.5 Disbursement of Funds. All funds disbursed by the City or District pursuant to this Agreement shall be disbursed by each entity pursuant to the method provided by law.

4.6 Audit. The parties shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, each Party shall allow the other Party, the State Auditor, or their authorized representatives access to the books, records, documents, and accounting procedures and practices relevant to the subject matter of the Agreement, for purposes of audit.

4.7 Data Practices. All data created, collected, received, stored, used, maintained, or disseminated for any purpose in connection with this Agreement is governed by the Minnesota Data Practices Act, as well as other State and Federal rules and regulations relating to data privacy.

4.8 Assignment and Delegation. Neither Party shall assign its rights or delegate its duties under this Agreement without receiving the prior written consent of the other Party.

4.9 Liability. Each Party will be solely responsible for its own acts and omissions and the results thereof, to the extent authorized by law. Each Party agrees to indemnify and hold harmless the other from any claims, losses, costs, expenses or damages, including reasonable attorneys' fees, resulting from the acts or omissions of the respective officers, contactors, agents, or employees of the indemnifying Party, to the extent such acts or omissions are directly related to activities conducted by the indemnifying Party or performance or failure to perform the duties of the indemnifying Party or its officers, contractors, agents, or employees under this Agreement. Nothing in this Agreement shall constitute a waiver of limitation of any immunity or limitation on liability to which the Parties are entitled. Pursuant to Minn. Stat. §471.59, Subd. 1a(a), as amended, 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; provided, however, that each Party expressly declines responsibility for the acts or omissions of the other. Nothing in this Agreement shall be construed to waive or limit any immunity from, or limitation on, the liability of either Party as provide by law. Under no circumstances shall a Party be required to pay on behalf of itself and other parties, any amounts on excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one Party. The statutory limits of liability for the

two parties may not be added together or stacked to increase the maximum amount of liability for any Party. This section shall survive any termination or expiration of this Agreement and will also remain subject to the liability limitations as provided above Party

4.10 Severability. In the event that any portion of this Agreement shall be held to be invalid, such invalidity shall not affect the validity of the remainder of this Agreement.

4.11 Counterparts. For the convenience of the parties, any number of counterparts hereof may be executed and each such executed counterpart shall be deemed an original, but all such counterparts together shall constitute one and the same Agreement.

4.12 Not Construed Against Drafter. The language of this Agreement shall not be interpreted in favor of or against any Party as the drafter of this Agreement.

4.13. Incorporation. The recitals contained herein and the exhibits attached hereto are incorporated in and made part of this Agreement.

4.14. Representations. Each Party executing this Agreement represents to the other that those signing below on its behalf are authorized to enter into this Agreement and to bind its organization to its terms and conditions.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement to be effective as of the Effective Date set forth above.

ROBBINSDALE ISD 281	**CITY OF PLYMOUTH**
By: _____	By: _____ Jeffry Wosje Mayor, City of Plymouth
Attest: _____	Attest: _____ Dave Callister City Manager

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EXHIBIT A

Middle School Site Access Improvements

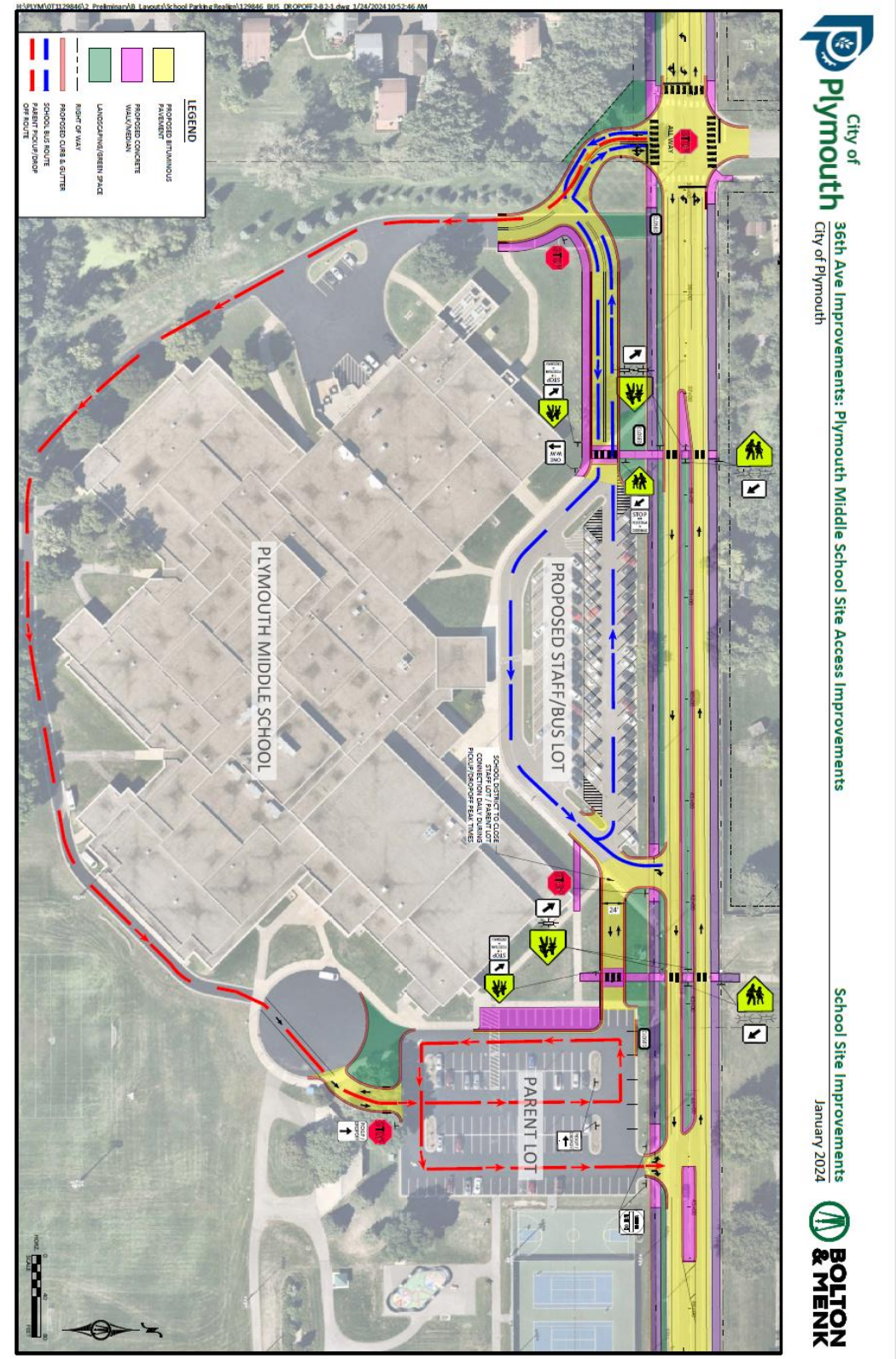

EXHIBIT B

Depiction of Easements Granted by the District to the City

PARCEL 6

FILE NO. 5463

PROPOSED EASEMENT DESCRIPTIONS

A perpetual easement for roadway purposes over, under and across the north 26.50 feet, as measured at a right angle, of the herein described Parcel A.

AND

A perpetual easement for trail, drainage and utility purposes over, under and across the south 10.00 feet of the north 36.50 feet, as measured at right angles, of the herein described Parcel A.

AND

A temporary easement for construction purposes over, under and across the south 13.50 feet of the north 50.00 feet, as measured at right angles, of the herein described Parcel A.

Said temporary easement shall expire on November 30, 2026.

Parcel A:
(Certificate of Attorney for Petitioner Doc. No. A 3713879 - Tract 2)
The North 1/2 of the East 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 24, Township 118, Range 22, according to the Government Survey thereof.

Hennepin County, Minnesota.

SURVEYOR'S CERTIFICATION

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

Eric R. Wilfahrt
License Number 46166

04/18/2024
Date

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EASEMENT EXHIBIT
10415 - 36TH AVE N., PLYMOUTH, MN 55441

BOLTON & MENK
12224 NICOLLET AVENUE
BURNSVILLE, MN 55337
(952) 890-0509

N1/2 OF E1/2 OF NE1/4 OF NW1/4
SEC. 24, TWP. 118, RGE. 22
HENNEPIN COUNTY, MN

FOR: CITY OF PLYMOUTH

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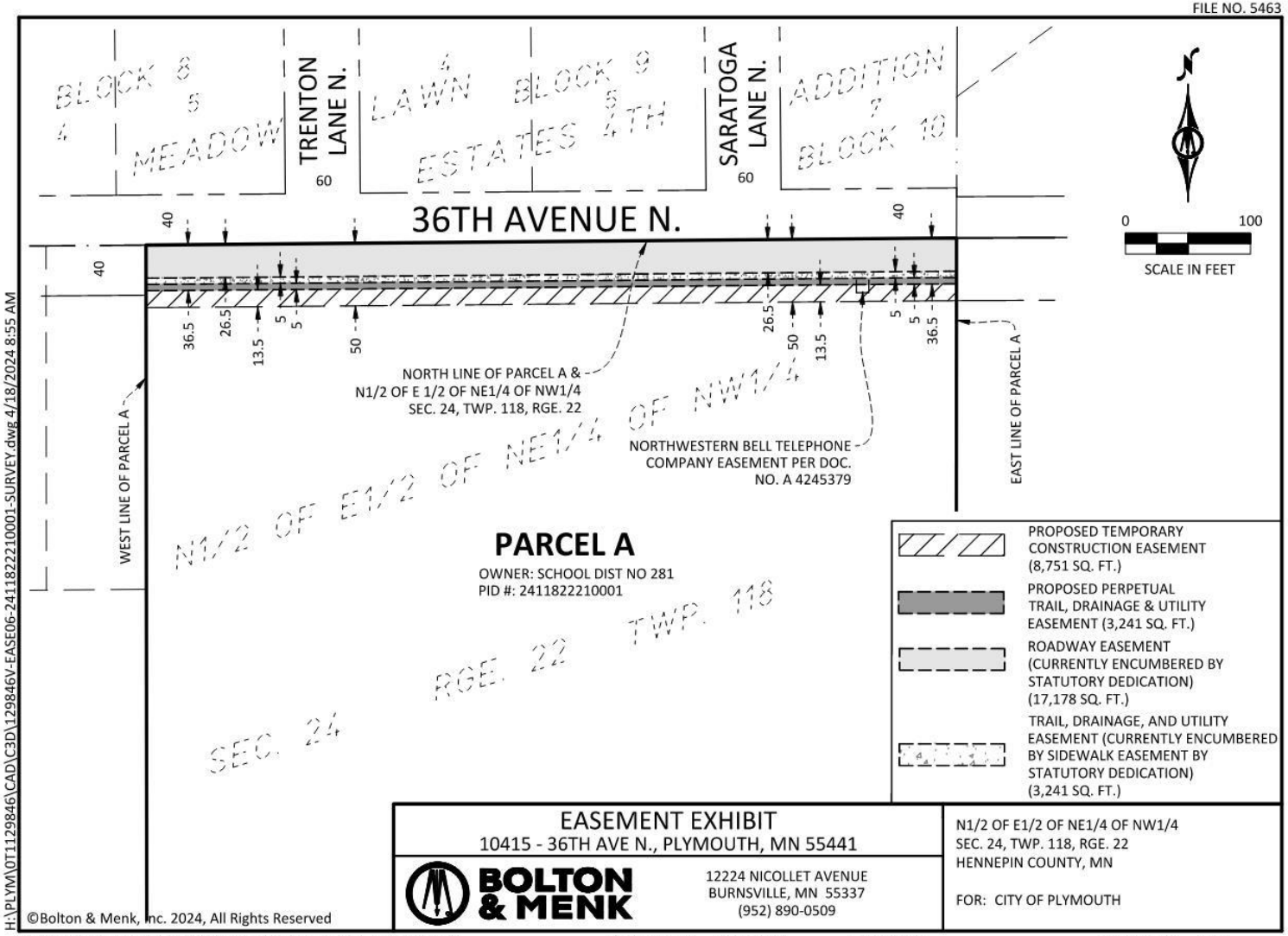
SHEET 1 OF 2 SHEETS

PARCEL 6
FILE NO. 5463



EASEMENT EXHIBIT
10415 - 36TH AVE N., PLYMOUTH, MN 55441

BOLTON & MENK
12224 NICOLLET AVENUE
BURNSVILLE, MN 55337
(952) 890-0509

N1/2 OF E1/2 OF NE1/4 OF NW1/4
SEC. 24, TWP. 118, RGE. 22
HENNEPIN COUNTY, MN

FOR: CITY OF PLYMOUTH

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SHEET 2 OF 2 SHEETS

PARCEL 8
FILE NO. 5463

PROPOSED EASEMENT DESCRIPTION

A perpetual easement for roadway purposes over, under and across the north 27.50 feet, as measured at a right angle, of the herein described Parcel A.

AND

A perpetual easement for trail, drainage and utility purposes over, under and across the south 12.00 feet of the north 39.50 feet, as measured at right angles, of the herein described Parcel A.

AND

A temporary easement for construction purposes over under and across the south 9.50 feet of the north 49.00 feet; and the south 10.00 feet of the north 59.00 feet of the east 34.00 feet of the west 509.50 feet, as measured at right angles, of the herein described Parcel A.

Said temporary easement shall expire on November 30, 2026.

Parcel A:
(Warranty Deed Doc. No. A 3059519)
The North Ten (10) Acres of the East One-half of the West One-half, of the North One-half, of the Northeast One-Quarter of Section Twenty-four (24), Township One Hundred Eighteen (118), Range Twenty-two (22), and

The West Twenty (20) Acres of the Northeast One-Quarter, of the Northeast One-Quarter in Section Twenty-four (24), Township One Hundred Eighteen (118) Range Twenty-two (22).

SURVEYOR'S CERTIFICATION

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

Eric R. Wilfahrt
License Number 46166

04/18/2024
Date

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EASEMENT EXHIBIT
10011 - 36TH AVENUE N., PLYMOUTH, MN 55441

BOLTON & MENK
12224 NICOLLET AVENUE
BURNSVILLE, MN 55337
(952) 890-0509

PART OF: NE1/4
SEC. 24, TWP. 118, RGE. 22
HENNEPIN COUNTY, MN

FOR: CITY OF PLYMOUTH

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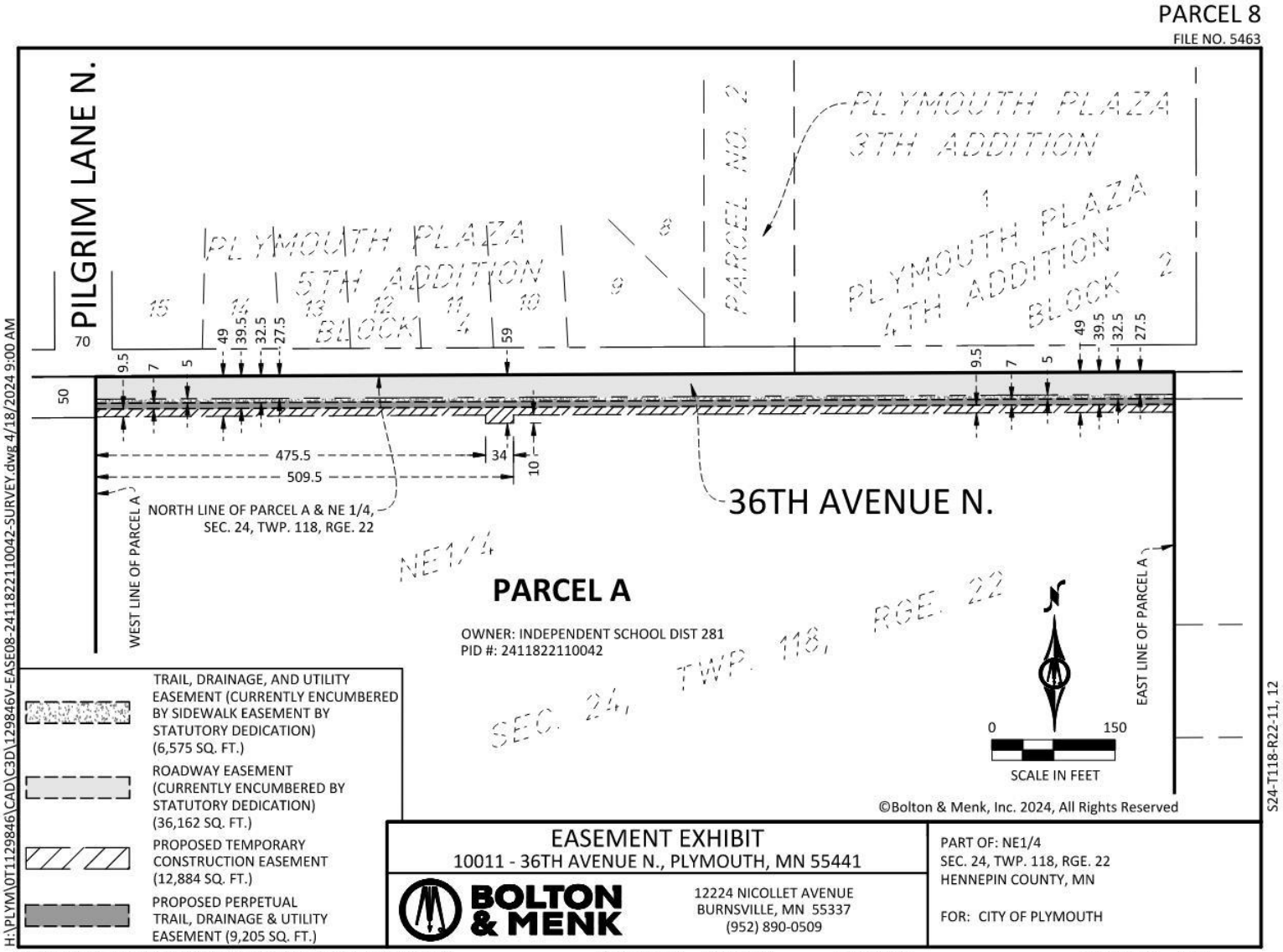
SHEET 1 OF 2 SHEETS



EASEMENT EXHIBIT
10011 - 36TH AVENUE N., PLYMOUTH, MN 55441

BOLTON & MENK
12224 NICOLLET AVENUE
BURNSVILLE, MN 55337
(952) 890-0509

PART OF: NE1/4
SEC. 24, TWP. 118, RGE. 22
HENNEPIN COUNTY, MN

FOR: CITY OF PLYMOUTH

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SHEET 2 OF 2 SHEETS

CITY OF PLYMOUTH

RESOLUTION NO. 2024-329

RESOLUTION APPROVING COST SHARE AGREEMENT BETWEEN INDEPENDENT SCHOOL DISTRICT 281 AND THE CITY OF PLYMOUTH FOR THE 36TH AVENUE REHABILITATION PROJECT (ST250002)

WHEREAS, the 36th Avenue Rehabilitation Project is listed in the proposed 2025-2034 Capital Improvement Plan with construction scheduled for 2025; and

WHEREAS, the project will include roadway, pedestrian, and safety improvements; and

WHEREAS, the project will also include access improvements to Plymouth Middle School, which is a school operated by Independent School District 281; and

WHEREAS, the city will act as the land acquisition agent for the project; and

WHEREAS, the agreement establishes the rights and responsibilities of each part associated with the project.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that Cost Share Agreement with Independent School District 281 is approved, and the Mayor and City Manager are authorized to execute the agreement and any amendments to the agreement.

APPROVED by the City Council on this 10th day of December, 2024.

Regular City Council
December 10, 2024
Agenda Number: 6.9

To: Dave Callister, City Manager

Prepared by: Robert Glisky, Graduate Engineer

Reviewed by: Michael Thompson, Public Works Director

Item: **Approve 2025 refuse hauler licenses**

1. Action Requested:
Adopt attached resolution approving 2025 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 2025 Solid Waste budget.

4. Attachments:
City Council Resolution 2024-330

CITY OF PLYMOUTH

RESOLUTION NO. 2024-330

RESOLUTION APPROVING 2025 REFUSE HAULER LICENSES

WHEREAS, the city has received applications for 2025 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, 2025:

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. Allied Waste Services of North America LLC DBA Republic Services
12. Suburban Waste MN LLC DBA Suburban Waste Services
13. Walters Recycling and Refuse
14. Waste Management, Inc.

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Amy Hanson, Fleet and Facilities Manager

Reviewed by: Michael Thompson, Public Works Director

Item: **Approve purchase of fuel through State Cooperative Purchasing Venture (CPV)**

1. Action Requested:

Adopt attached resolution approving purchase of fuel through the CPV administered by the Minnesota Office of State Procurement.

2. Background:

The Minnesota Office of State Procurement solicits bids annually for gasoline and diesel fuel on behalf of governmental agencies in the State Cooperative Purchasing Venture (CPV) that wish to participate in a fixed price fuel program and gain advantageous pricing through large quantity cooperative purchasing. The city responded to the state by November 12, 2024 with its committed quantities for the fixed price contract in order to participate. Fixed pricing is an alternative to buying solely at the spot price, which can fluctuate throughout the year with the volatility of markets. The city utilizes a hybrid approach to mitigate risk. The city seeks to purchase 84,000 gallons of gasoline and 48,000 gallons of diesel at a fixed price through the estimated contract term of February 1, 2025 through January 31, 2026. The remainder of the cityâ€™s need, estimated at 56,000 gallons of gasoline and 30,000 gallons of diesel, could be purchased through the spot price program. Additionally, the city will also be purchasing an additional $418,704 to the Beaudry Oil CVP purchase order for Plymouth Metrolink buses. In January 2023, Plymouth buses began utilizing the city's fuel pumps and reimbursing the Central Services Fund monthly for the fuel utilized. This approach has saved money overall as the city's fuel price is currently more competitive than how First Transit, the city's contracted transit provider, was previously fueling at its Minneapolis facility.

3. Budget Impact:

The Central Equipment operating budget for 2025 (line item 6120.102) accounts for the cityâ€™s fuel expenditure in an amount of $535,000. In addition, $418,704 is slated for purchases and will be fully funded and reimbursed through the Transit Fund. It is anticipated that expenditures will be within budgetary approvals. The total purchase request is in the amount of $953,704.

4. Attachments:

Fuel Consortium Overview
City Council Resolution 2024-331

Fuel Consortium Program - Overview

Attachment A

The current Contract with Beaudry Oil is set to expire January 31, 2025. Due to market conditions and the solicitation process, the procurement team is exploring pricing options for a new solicitation or agreement term and program that will begin February 1, 2025. In order to achieve this, participants must submit their quantities for the Fixed Price Fuel Program no later than November 10, 2024.

Fixed Price Fuel Program – Agencies participating in the Fixed Price Fuel Program are required to take 100% of its monthly quantity committed and the Contractor is required to provide 100% of the monthly quantities contracted. The program will be for 12 months, from February 1, 2025 through January 31, 2026.

- If the original purchaser is unable to take all of the monthly committed gallons, the Contractor will be responsible for contacting other location participating the Fixed Price Fuel Contract to determine if they are able to take additional gallons.

- If the Contractor is able to ship the unused gallons from the original participating purchaser to another participating agency, there will be no cost to the original participating agency. If the Spot Price is less than the Fixed Price, participants are not required to take more than the monthly amount they committed to.

- If the Contractor is unable to ship the unused gallons from the original participating purchaser to another participating agency, they may sell the unused gallons on the open market and either debit or credit the difference in price back to the original participating purchaser based on the open market sell price.

- If the Contractor is unable to provide all of the monthly committed gallons to a participating member by the due date and time, the participating member may purchase the product on the open market and charge the Contractor for any actual additional costs incurred.

Spot Price Program – In addition to the Fixed Price Program, we will include a Spot Price Program for Participants to handle extra fuel needs over and above the committed quantities in the Fixed Price Program. Only Participants in the Fixed Price Program may use the Spot Prices offered by the Contractor.
If the Contractor is unable to provide the order quantity to a State agency or CPV member by the required due date and time, the State agency or CPV member may purchase the product on the open market and charge the Contractor for any actual additional costs incurred.

The signature below and/or submission of the Order Form (Attachment B) certify that your Entity agrees to all terms, conditions, and prices of any Contract agreement entered into on its behalf by the State of Minnesota, which includes, by is not limited to, taking 100% of the monthly fuel quantities submitted for the Fixed Price Program on the Fuel Order Form (Attachment B). There is no requirement to take any product(s) using the Spot Price Program.

Agency Name: City of Plymouth

Address: 14900 23rd Avenue North

Contact Person: Brett Baumann Title: Fleet Supervisor

Phone No.: 763-509-5962 Fax: _____ Email: bbaumann@plymouthmn.gov

Authorized Signature: Brett R Baumann

CITY OF PLYMOUTH

RESOLUTION NO. 2024-331

RESOLUTION APPROVING FUEL PURCHASES THROUGH THE COOPERATIVE PURCHASING VENTURE

WHEREAS, the Minnesota Office of State Procurement offers an annual fuel program through the Cooperative Purchase Venture; and

WHEREAS, the new contract term is estimated to be from February 1, 2025 through January 31, 2026; and

WHEREAS, the City of Plymouth commits to purchasing 84,000 gallon of gasoline and 48,000 gallons of diesel at a fixed price, and has the ability to purchase at the spot price for the remainder of its needs; and

WHEREAS, the Central Services department is requesting a fuel purchase order in the amount of $535,000; and

WHEREAS, Plymouth Metrolink, via the Transit Fund, is requesting $418,704 and will reimburse the Central Equipment Fund up to said amount based on actual usage; and

WHEREAS, the purchase of fuel is included in the 2025 Central Equipment budget line item 6120.102.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the purchase of fuel through the Cooperative Purchasing Venture, administered by the Minnesota Office of State Procurement, for the subject contract term is approved.

BE IT FURTHER RESOLVED, that funding for these purchases shall be from the Central Equipment Fund in an amount up to $953,704.

APPROVED by the City Council on this 10th of December, 2024.

Regular City Council
December 10, 2024
Agenda Number: 6.11

To: Dave Callister, City Manager

Prepared by: Amy Hanson, Fleet and Facilities Manager

Reviewed by: Michael Thompson, Public Works Director

Item: **Approve expenditures for lease payments on Public Safety vehicles through the existing contract with Enterprise Fleet Management**

---

1. Action Requested:

Adopt the attached resolution approving expenditures for lease payments on Public Safety vehicles through the existing contract with Enterprise Fleet Management.

2. Background:

On June 22, 2021, the City Council approved a contract with Enterprise Fleet Management a vehicle lease program for public safety vehicles. The program was designed to eliminate older low-value vehicles from the fleet and replace them with new vehicles under factory warranty at the end of the lease period thus bringing in higher resale values. The open-end lease program is designed to create a cost savings by avoiding the full purchase upfront, reducing lifetime maintenance costs (by not holding on to vehicles past 60 months), and reducing administration by not having to manage procurement, title and licensing processes. There are currently 33 vehicles in the program and will eventually increase to 40 by the end of 2025 once all of the identified public safety vehicles have been moved into the leasing program. The total anticipated expenditure for 2025 is $450,000 and is being brought to council for ratification since the dollar amount exceeds $175,000 even though this is a known obligation and included in the budget.

3. Budget Impact:

The Central Equipment operating budget for 2025 (line item 600-70-760-76001-8960) was already approved and accounts for the lease expenditure in an amount of $450,000.

4. Attachments:

Master License Agreement
City Council Resolution 2024-332

enterprise

FLEET MANAGEMENT

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this 24th day of June 2021, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. **LEASE OF VEHICLES:** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. **TERM:** The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. **RENT AND OTHER CHARGES:**

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

Initials: EFM JL Customer

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. **USE AND SURRENDER OF VEHICLES:** Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. **COSTS, EXPENSES, FEES AND CHARGES:** Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. **LICENSE AND CHARGES:** Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. **REGISTRATION PLATES, ETC.:** Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. **MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:**

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. **SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:**

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

Initials: EFM JL Customer

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - $2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

State of Vehicle Registration	Coverage
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	$500,000 Combined Single Limit Bodily Injury and Property Damage or $100,000 Bodily Injury Per Person, $300,000 Per Occurrence and $50,000 Property Damage (100/300/50) - No Deductible
All Other States	$300,000 Combined Single Limit Bodily Injury and Property Damage or $100,000 Bodily Injury Per Person, $300,000 Per Occurrence and $50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of $500 per occurrence - Collision and $250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be $0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: City of Plymouth

Signature: Dave Callister

By: Dave Callister

Title: City Manager

Address: 3400 Plymouth Blvd
Plymouth, MN 55447

Date Signed: 6-24-21

Initials: EFM JL Customer

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact

Signature:

By: Jason Lipinsky

Title: Vice President

Address: 2775 blue water road

Date Signed: June 28, 2021

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CITY OF PLYMOUTH

RESOLUTION NO. 2024-332

RESOLUTION APPROVING VEHICLE LEASE PAYMENT ANNUAL EXPENDITURES

WHEREAS, the City Council approved a leasing program for the Public Safety fleet on June 21, 2021; and

WHEREAS, the current Public Safety fleet is made up of 33 vehicles that are leased from Enterprise Fleet Management with an anticipation to increase to 40 vehicles by the end of 2025; and

WHEREAS, the Enterprise Fleet Management requires monthly lease payments based on units in service; and

WHEREAS, Central Equipment is estimating an annual expenditure of $450,000 in 2025.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the expenditure from Central Equipment of an estimated amount of $450,000 towards lease payments to Enterprise Fleet Management is hereby approved.

APPROVED by the City Council on this 10th of December.

Regular City Council
December 10, 2024
Agenda Number: 6.12

To: Dave Callister, City Manager

Prepared by: Michael Payne, City Engineer/Deputy Public Works Director

Reviewed by: Michael Thompson, Public Works Director

Item: **Approve final closeout for the 2022 Vicksburg Lane Improvements (ST229005)**

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1. Action Requested:

Adopt attached resolution approving final closeout for the 2022 Vicksburg Lane Improvements project (ST229005).

2. Background:

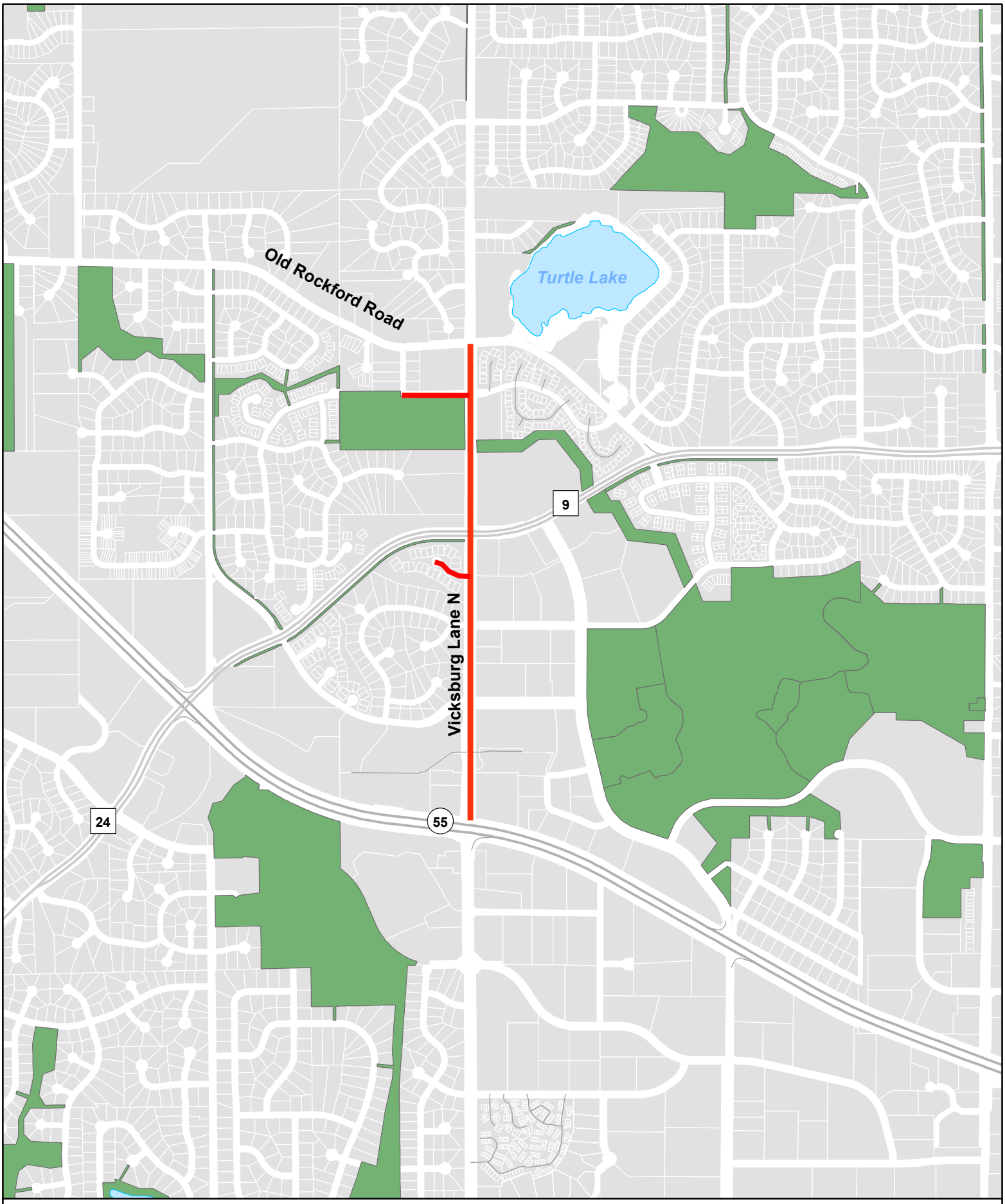
This project involved pavement rehabilitation on Vicksburg Lane from Highway 55 to Old Rockford Road, utility repairs and improvements, streetscape enhancements, replacement of concrete curb and gutter in poor condition, traffic signal improvements, replacement of the trail on the west side of Vicksburg Lane, replacement of pedestrian ramps, installation of an enhanced pedestrian crossing at 41st Avenue, and installation of a trail on 41st Avenue. Also included with the project was the mill and overlay of the 38th Avenue cul-de-sac west of Vicksburg Lane. Work on the project has been completed and certified as meeting project specifications by the city engineer. Any warranty items that arise will be completed as necessary throughout the remainder of the two-year warranty period.

3. Budget Impact:

Council previously approved a budget of $4,861,527.82 for this project. At project completion, the total project cost was $4,633,442.20 which includes the improvements ($3,915,000.57) and engineering and administration ($718,441.63). The project is funded from the Municipal State Aid (MSA) Fund ($1,675,000.00), the Street Reconstruction Fund ($1,542,438.57), the Water Resources Fund ($486,891.79), special assessments ($387,518.47), the Water Fund ($292,993.96), the Park Replacement Fund ($244,942.37), and the Sewer Fund ($3,657.04).

4. Attachments:

Location Map
Payment 8 & Final
City Council Resolution 2024-333



2022 Vicksburg Lane Improvement Project (ST229005)

N

0 1,200 Feet

City of Plymouth

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 DOCUM

Request For Payment

Date: October 2, 2023

PO No: 2022-595

Project No: ST229005

Project: 2022 Vicksburg Lane Improvements

For Period

From: 2/17/2023 To: 9/30/2023

Contractor: T.A. Schifsky & Sons, Inc.

Address: 2370 East Highway 36

North Saint Paul, MN 55109

Request for Payment No: 8 & Final

Summary:

1.	Original Contract Amount		$ 3,813,232.56
2.	Change Order - Addition		$ 115,173.10
3.	Change Order - Deduction		$ -
4.	Revised Contract Amount		$ 3,928,405.66
5.	Value Completed to Date		$ 3,915,000.57
6.	Material on Hand		$ -
7.	Amount Earned		$ 3,915,000.57
8.	Less Retainage	Amount: 0%	$ -
9.	Less Liquidated Damages		$ -
10.	Sub-Total		$ 3,915,000.57
11.	Less Amount Paid Previously		$ 3,868,336.30
12.	Amount Due This Request For Payment No: 8 & Final		$ 46,664.27

Approved By: (ENGINEER)

By:

Date: 7/29/2024

Approved By: (CONTRACTOR)

By: Jonathan Hager

Date: 2/28/2024

OWNER Approval

By: 4138

Date: 7/29/2024

2022 Vicksburg Lane Improvements
City Project #ST229005

Payment Estimate No. 8 Final
Period: 2/16/23 - 9/30/23

NO.	ITEM BASE BID	UNIT	UNIT PRICE	QUANTITY COMPLETED THIS PERIOD	VALUE COMPLETED THIS PERIOD	QUANTITY COMPLETED TO DATE	VALUE COMPLETED TO DATE	ESTIMATED BID QUANTITY	PERCENT COMPLETE
1	MOBILIZATION	LUMP SUM	$ 170,000.00		$ -	1.00	$ 170,000.00	1.00	100%
2	CLEARING	TREE	$ 319.30		$ -	12.00	$ 3,831.60	9	133%
3	GRUBBING	TREE	$ 103.00		$ -	10.00	$ 1,030.00	9	111%
4	SALVAGE SIGN	EACH	$ 41.20		$ -	44.00	$ 1,812.80	41	107%
5	SALVAGE LIGHT POLE	EACH	$ 226.60		$ -	4.00	$ 906.40	2	200%
6	REMOVE SIGN	EACH	$ 41.20		$ -	9.00	$ 370.80	12	75%
7	REMOVE LIGHT FOUNDATION	EACH	$ 809.58		$ -	4.00	$ 3,238.32	2	200%
8	REMOVE HYDRANT	EACH	$ 515.00		$ -	1.00	$ 515.00	1	100%
9	REMOVE GATE VALVE & BOX	EACH	$ 566.50		$ -	7.00	$ 3,965.50	8	88%
10	REMOVE CURB & GUTTER	LIN FT	$ 6.35		$ -	9,343.00	$ 59,328.05	4,975	188%
11	REMOVE WATERMAIN	LIN FT	$ 3.08		$ -	235.60	$ 725.65	523	45%
12	REMOVE DRAINAGE STRUCTURE	EACH	$ 669.50		$ -	7.00	$ 4,686.50	7	100%
13	REMOVE SEWER PIPE (STORM)	LIN FT	$ 16.48		$ -	232.00	$ 3,823.36	225	103%
14	REMOVE CONCRETE PAVEMENT	SQ YD	$ 0.01		$ -	1,247.30	$ 12.47	1,247	100%
15	REMOVE BITUMINOUS PAVEMENT	SQ YD	$ 0.01		$ -	3,275.00	$ 32.75	3,275	100%
16	REMOVE PAVEMENT MARKINGS	SQ FT	$ 3.09		$ -	91.00	$ 281.19	198	46%
17	SUBGRADE EXCAVATION (EV)	CU YD	$ 22.25		$ -	496.30	$ 11,042.68	2,877	17%
18	COMMON EXCAVATION (EV) (P)	CU YD	$ 12.00		$ -	7,380.00	$ 88,560.00	7,200	103%
19	SUBGRADE PREPARATION - STREETS (P)	SQ YD	$ 1.20		$ -	30,298.00	$ 36,357.60	30,298	100%
20	SUBGRADE PREPARATION - TRAIL (P)	SQ YD	$ 2.00		$ -	4,529.00	$ 9,058.00	4,529	100%
21	AGGREGATE BASE CLASS 5 (CV)	CU YD	$ 0.01		$ -	5,225.00	$ 52.25	5,225	100%
22	RECLAIM BITUMINOUS PAVEMENT (8" DEPTH)	SQ YD	$ 0.62		$ -	4,636.00	$ 2,874.32	4,636	100%
23	RECLAIM BITUMINOUS PAVEMENT (12" DEPTH)	SQ YD	$ 0.78		$ -	35,916.00	$ 28,014.48	35,916	100%
24	MILL BITUMINOUS SURFACE (1.5")	SQ YD	$ 2.65		$ -	1,600.00	$ 4,240.00	1,370	117%
25	MILL BITUMINOUS SURFACE (4.0")	SQ YD	$ 1.95		$ -	35,916.00	$ 70,036.20	35,916	100%
26	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$ 0.01		$ -	6,150.00	$ 61.50	5,351	115%
27	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TON	$ 71.00		$ -	147.67	$ 10,484.57	454	33%
28	TYPE SP 12.5 NONWEARING COURSE MIXTURE (4,B)	TON	$ 73.00		$ -	7,698.11	$ 561,962.03	7,352	105%
29	TYPE SP 12.5 WEARING COURSE MIXTURE (4,F)	TON	$ 77.00		$ -	8,434.24	$ 649,436.48	7,427	114%
30	6" PERF PVC PIPE DRAIN	LIN FT	$ 30.90		$ -	464.00	$ 14,337.60	183.0	254%
31	15" RC PIPE SEWER DESIGN 3006 CL V (STORM)	LIN FT	$ 72.46		$ -	1,283.00	$ 92,966.18	1,298.0	99%
32	18" RC PIPE SEWER DESIGN 3006 CL V (STORM)	LIN FT	$ 73.21		$ -	733.00	$ 53,662.93	731.0	100%
33	CONNECT TO EXISTING STORM SEWER PIPE	EACH	$ 566.50		$ -	5.00	$ 2,832.50	6	83%
34	CONNECT TO EXISTING STORM SEWER STRUCTURE	EACH	$ 824.00		$ -	4.00	$ 3,296.00	6	67%
35	DIP FITTINGS	POUND	$ 16.16		$ -	1,135.00	$ 18,341.60	927	122%
36	IRRIGATION TAP	LUMP SUM	$ 2,575.00	0.5	$ 1,287.50	1.00	$ 2,575.00	1	100%
37	REPAIR WATER VALVE (REPLACE BOLTS & VALVE BOX)	EACH	$ 5,884.39		$ -	8.00	$ 47,075.12	13	62%
38	REPLACE FITTING BOLT	EACH	$ 212.18		$ -	8.00	$ 1,697.44	167	5%
39	HYDRANT	EACH	$ 103.00		$ -	1.00	$ 103.00	6	17%
40	6" GATE VALVE & BOX	EACH	$ 4,223.00		$ -	1.00	$ 4,223.00	1	100%
41	8" GATE VALVE & BOX	EACH	$ 4,944.00		$ -	1.00	$ 4,944.00	1	100%
42	12" GATE VALVE & BOX	EACH	$ 669.50		$ -	4.00	$ 2,678.00	6	67%
43	ADJUST VALVE BOX	EACH	$ 566.50		$ -	4.00	$ 2,266.00	4	100%
44	CONNECT TO EXISTING WATERMAIN	EACH	$ 3,671.95		$ -	8.00	$ 29,375.60	8	100%
45	4" PVC SLEEVE	LIN FT	$ 10.00		$ -	915.00	$ 9,150.00	970.0	94%
46	6" PVC WATERMAIN	LIN FT	$ 162.74		$ -	14.50	$ 2,359.73	15.0	97%
47	8" PVC WATERMAIN	LIN FT	$ 103.00		$ -	53.60	$ 5,520.80	60.0	89%
48	12" PVC WATERMAIN	LIN FT	$ 133.90		$ -	120.70	$ 16,161.73	104.0	116%
49	12" WATERMAIN (TRENCHLESS)	LIN FT	$ 127.72		$ -		$ -	212.0	
50	12" WATERMAIN CASING PIPE (TRENCHLESS)	LIN FT	$ 329.60		$ -	253.92	$ 83,692.03	212.0	120%
51	CONSTRUCT DRAINAGE STRUCTURE SPECIAL 1 (2' X 3' CATCH BASIN)	EACH	$ 2,701.69		$ -	14.00	$ 37,823.66	13	108%
52	CONSTRUCT DRAINAGE STRUCTURE 48-4020	EACH	$ 4,300.25		$ -	6.00	$ 25,801.50	8	75%
53	CONSTRUCT DRAINAGE STRUCTURE 48-4022	EACH	$ 4,629.85		$ -	15.00	$ 69,447.75	16	94%
54	CONSTRUCT DRAINAGE STRUCTURE 72-4020	EACH	$ 8,757.06		$ -	1.00	$ 8,757.06	1	100%
55	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	EACH	$ 13,050.10		$ -	1.00	$ 13,050.10	1	100%
56	INSTALL CASTING (R-3067) (STORM)	EACH	$ 618.00		$ -	31.00	$ 19,158.00	31	100%
57	INSTALL CASTING (R-1642) (STORM)	EACH	$ 1,339.00		$ -	4.00	$ 5,356.00	6	67%
58	INSTALL CASTING (R-4342) (STORM)	EACH	$ 1,545.00	1	$ 1,545.00	2.00	$ 3,090.00	2	100%
59	ADJUST FRAME & RING CASTING (SPECIAL) (STORM)	EACH	$ 412.00		$ -	24.00	$ 9,888.00	31	77%
60	REPAIR DRAINAGE STRUCTURE (STORM)	EACH	$ 927.00	1	$ 927.00	2.00	$ 1,854.00	6	33%
61	INSTALL MANHOLE SEALING SYSTEM	EACH	$ 1,030.00		$ -	3.00	$ 3,090.00	3	100%
62	RANDOM RIP RAP CLASS III	CU YD	$ 103.00		$ -	10.00	$ 1,030.00	10	100%
63	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	$ 26.78		$ -	5,394.90	$ 144,475.42	4,162	130%
64	6" CONCRETE WALK	SQ FT	$ 13.39		$ -	2,811.00	$ 37,639.29	3,540	79%
65	4" CONCRETE WALK	SQ FT	$ 6.49		$ -	9,369.00	$ 60,804.81	8,202	114%
66	3" BITUMINOUS WALK	SQ FT	$ 1.65		$ -	40,766.00	$ 67,263.90	40,766	100%
67	4" CONCRETE WALK SPECIAL	SQ FT	$ 9.53		$ -	3,614.20	$ 34,443.33	3,735	97%
68	6" CONCRETE WALK SPECIAL	SQ FT	$ 15.97		$ -	5,108.70	$ 81,585.94	5,508	93%
69	6" CONCRETE WALK (MAINTENANCE BAND)	SQ FT	$ 4.64		$ -	7,281.20	$ 33,784.77	8,082	90%
70	CONCRETE CURB & GUTTER DESIGN B612	LIN FT	$ 26.78		$ -	3,657.90	$ 97,958.56	698	524%

2022 Vicksburg Lane Improvements
City Project #ST229005

Payment Estimate No. 8 Final
Period: 2/16/23 - 9/30/23

71	CONCRETE CURB DESIGN V	LIN FT	$ 26.78		$ -	113.00	$ 3,026.14	53	213%
72	CONCRETE MEDIAN NOSE	EACH	$ 1,081.50		$ -	10.00	$ 10,815.00	8	125%
73	7" CONCRETE VALLEY GUTTER	SQ YD	$ 65.92		$ -	111.75	$ 7,366.56	285	39%
74	CONCRETE MEDIAN (4" THICK)	SQ FT	$ 4.64		$ -	7,953.70	$ 36,905.17	7,938	100%
75	TRUNCATED DOMES	SQ FT	$ 128.75		$ -	716.50	$ 92,249.38	676	106%
76	DECORATIVE SIGN PANEL FOOTING	EACH	$ 1,390.50		$ -	12.00	$ 16,686.00	12	100%
77	DECORATIVE LIGHT COLUMN FOOTING	EACH	$ 1,380.20		$ -	8.00	$ 11,041.60	8	100%
78	EXPLORATORY EXCAVATION	HOUR	$ 360.50		$ -	8.75	$ 3,154.38	24	36%
79	LIGHT FOUNDATION DESIGN TYPE SPECIAL	EACH	$ 1,380.20		$ -	4.00	$ 5,520.80	2	200%
80	REINSTALL LIGHT POLE	EACH	$ 4,746.24		$ -	4.00	$ 18,984.96	2	200%
81	HANDHOLE TYPE A	EACH	$ 467.62		$ -	18.00	$ 8,417.16	18	100%
82	HANDHOLE TYPE B	EACH	$ 672.59		$ -	8.00	$ 5,380.72	7	114%
83	1.5" NON-METALLIC CONDUIT	LIN FT	$ 7.49		$ -	960.00	$ 7,190.40	844	114%
84	1" NON-METALLIC CONDUIT	LIN FT	$ 5.90		$ -	3,125.00	$ 18,437.50	3,423	91%
85	3/4" NON-METALLIC CONDUIT	LIN FT	$ 7.91		$ -	240.00	$ 1,898.40	160	150%
86	4' HT CHAINLINK FENCE, BLACK VINYL COATED	LIN FT	$ 90.00		$ -	145.00	$ 13,050.00	145	100%
87	TRAFFIC CONTROL	LUMP SUM	$ 116,000.00		$ -	1.00	$ 116,000.00	1	100%
88	PORTABLE CHANGEABLE MESSAGE SIGN	UNIT DAY	$ 77.25		$ -	158.00	$ 12,205.50	280	56%
89	INSTALL SIGN	EACH	$ 334.75		$ -	64.00	$ 21,424.00	41	156%
90	SIGN PANELS TYPE C	SQ FT	$ 61.80		$ -	112.25	$ 6,937.05	61	184%
91	SIGN POST	EACH	$ 154.50		$ -	19.00	$ 2,935.50	12	158%
92	STREET NAME BLADES	EACH	$ 154.50		$ -	6.00	$ 927.00	6	100%
93	EMERGENCY VEHICLE PREEMPTION SYSTEM	LUMP SUM	$ 2,878.85		$ -		$ -	1.00	
94	REVISE TRAFFIC CONTROL SIGNAL SYSTEM A (35TH AVE)	SYSTEM	$ 100,703.10		$ -	1.00	$ 100,703.10	1.00	100%
95	REVISE TRAFFIC CONTROL SIGNAL SYSTEM B (36TH AVE)	SYSTEM	$ 51,000.45		$ -	1.00	$ 51,000.45	1.00	100%
96	PEDESTRIAN CROSSWALK FLASHER SYSTEM A	SYSTEM	$ 70,091.50		$ -	1.00	$ 70,091.50	1.00	100%
97	STORM DRAIN INLET PROTECTION	EACH	$ 125.00		$ -	63.00	$ 7,875.00	61	103%
98	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	$ 3.25		$ -	40.00	$ 130.00	60	67%
99	SILT FENCE, TYPE MS	LIN FT	$ 1.85		$ -	2,166.00	$ 4,007.10	3,248	67%
100	COMMON TOPSOIL BORROW (LV)	CU YD	$ 41.20		$ -	1,060.00	$ 43,672.00	1,619	65%
101	BOULEVARD TOPSOIL BORROW (PLANTINGS) (LV)	CU YD	$ 41.20		$ -	610.28	$ 25,143.54	959	64%
102	HYDROMULCH & SEED	SQ YD	$ 1.20		$ -	9,910.00	$ 11,892.00	9,698	102%
103	ROLLED EROSION PREVENTION CATEGORY 15	SQ YD	$ 1.62		$ -	1,632.00	$ 2,643.84	1,540	106%
104	REMOVABLE PREFORM PAVEMENT MARKING TAPE	LIN FT	$ 2.06		$ -	3,136.00	$ 6,460.16	5,290	59%
105	REMOVABLE PREFORM PAVEMENT MESSAGE TAPE	SQ FT	$ 10.30		$ -		$ -	379	
106	24" SOLID LINE PREFORM THERMO GROUND IN	LIN FT	$ 20.60		$ -	120.00	$ 2,472.00	90	133%
107	4" SOLID LINE MULTI-COMPONENT GROUND IN	LIN FT	$ 1.24		$ -	2,975.00	$ 3,689.00	2,895	103%
108	4" BROKEN LINE MULTI-COMPONENT GROUND IN	LIN FT	$ 1.24		$ -	2,206.00	$ 2,735.44	1,840	120%
109	4" DOUBLE SOLID LINE MULTI-COMPONENT GROUND IN	LIN FT	$ 2.47		$ -	1,081.00	$ 2,670.07	1,594	68%
110	4" SOLID LINE PAINT	LIN FT	$ 0.98		$ -	1,133.00	$ 1,110.34	130	872%
111	6" SOLID LINE PAINT	LIN FT	$ 1.34		$ -		$ -	1,865	
112	PAVEMENT MESSAGE PREFORM THERMOPLASTIC GROUND IN	SQ FT	$ 22.66		$ -	315.00	$ 7,137.90	255	124%
113	CROSSWALK PAINT	SQ FT	$ 3.09		$ -	75.00	$ 231.75	403	19%
114	CROSSWALK PREFORM THERMOPLASTIC GROUND IN	SQ FT	$ 12.77		$ -	3,312.00	$ 42,294.24	3,336	99%
115	EARLY COMPLETION INCENTIVE	LUMP SUM	$ 22,500.00		$ -		$ -	1	

AMOUNT EARNED PAYMENT 8 & FINAL	**$ 3,759.50**	**$ 3,686,813.50**	**AMOUNT EARNED TO DATE**
RETAINAGE	**$ -**	**$ -**	**TOTAL RETAINAGE**
RETAINAGE RETURN	**$ 36,830.54**	**$ 3,685,386.29**	**CONTRACT AMOUNT**
AMOUNT DUE PAYMENT 8 & FINAL	**$ 40,590.04**	**100.04%**	**PERCENT COMPLETE**

NO.	ITEM BID ALTERNATE: 41ST AVE TRAIL	UNIT	UNIT PRICE	QUANTITY COMPLETED THIS PERIOD	VALUE COMPLETED THIS PERIOD	QUANTITY COMPLETED TO DATE	VALUE COMPLETED TO DATE	ESTIMATED BID QUANTITY	PERCENT COMPLETE
1	CLEARING	TREE	$ 267.80		$ -	17.00	$ 4,552.60	17	100%
2	GRUBBING	TREE	$ 103.00		$ -	17.00	$ 1,751.00	17	100%
3	SALVAGE SIGN	EACH	$ 41.20		$ -		$ -	3	
4	REMOVE CURB & GUTTER	LIN FT	$ 10.00		$ -	164.00	$ 1,640.00	227	72%
5	SALVAGE & REINSTALL CONCRETE BLOCK RETAINING WALL	LIN FT	$ 45.00		$ -		$ -	15	
6	REMOVE RETAINING WALL	LIN FT	$ 15.00		$ -	225.00	$ 3,375.00	165	136%
7	REMOVE CONCRETE PAVEMENT	SQ YD	$ 15.00		$ -	136.00	$ 2,040.00	173	79%
8	REMOVE BITUMINOUS PAVEMENT	SQ YD	$ 9.00		$ -	359.00	$ 3,231.00	359	100%
9	COMMON EXCAVATION (EV) (P)	CU YD	$ 33.75		$ -	340.00	$ 11,475.00	340	100%
10	TYPE SP 12.5 WEARING COURSE MIXTURE (4,F)	TON	$ 225.00		$ -	91.33	$ 20,549.25	69	132%
11	REPAIR WATER VALVE (REPLACE BOLTS & VALVE BOX)	EACH	$ 5,798.90		$ -		$ -	1	
12	REPLACE FITTING BOLT	EACH	$ 216.30		$ -		$ -	40	
13	ADJUST GATE VALVE & BOX	EACH	$ 566.50		$ -	3.00	$ 1,699.50	2	150%
14	ADJUST FRAME & RING CASTING (SPECIAL) (STORM)	EACH	$ 515.00		$ -		$ -	1	
15	6" CONCRETE WALK	SQ FT	$ 10.30		$ -	708.00	$ 7,292.40	537	132%
16	3" BITUMINOUS WALK	SQ FT	$ 2.73		$ -	4,165.00	$ 11,370.45	4,165	100%
17	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	$ 26.78		$ -	124.00	$ 3,320.72	227	55%
18	7" CONCRETE VALLEY GUTTER	SQ YD	$ 66.95		$ -	69.00	$ 4,619.55	64	108%
19	TRUNCATED DOMES	SQ FT	$ 128.75		$ -	124.00	$ 15,965.00	127	98%
20	INSTALL SIGN	EACH	$ 334.75		$ -	3.00	$ 1,004.25	3	100%

2022 Vicksburg Lane Improvements
City Project #ST229005

Payment Estimate No. 8 Final
Period: 2/16/23 - 9/30/23

21	DECIDUOUS TREE 2.5" CAL B&B	TREE	$ 721.00		$ -	13.00	$ 9,373.00	13	100%
22	STORM DRAIN INLET PROTECTION	EACH	$ 128.75		$ -	5.00	$ 643.75	4	125%
23	COMMON TOPSOIL BORROW (LV) (6")	CU YD	$ 43.26		$ -	130.00	$ 5,623.80	211	62%
24	HYDROMULCH & SEED	SQ YD	$ 1.20		$ -	1,267.00	$ 1,520.40	1,268	100%
25	4" SOLID LINE MULTI-COMPONENT	LIN FT	$ 5.15		$ -	250.00	$ 1,287.50	240	104%
26	PAVEMENT MESSAGE PREFORM THERMOPLASTIC GROUND IN	SQ FT	$ 22.66		$ -	30.00	$ 679.80	30	100%

AMOUNT EARNED PAYMENT 8 & FINAL	**$ -**	**$ 113,013.97**	**AMOUNT EARNED TO DATE**
RETAINAGE	**$ -**	**$ -**	**TOTAL RETAINAGE**
RETINAGE RETURN	**$ 1,130.14**	**$ 127,846.27**	**CONTRACT AMOUNT**
AMOUNT DUE PAYMENT 8 & FINAL	**$ 1,130.14**	**88.40%**	**PERCENT COMPLETE**

NO.	ITEM CHANGE ORDERS	UNIT	UNIT PRICE	QUANTITY COMPLETED THIS PERIOD	VALUE COMPLETED THIS PERIOD	QUANTITY COMPLETED TO DATE	VALUE COMPLETED TO DATE
CO1	8" CONCRETE DRIVEWAY PAVEMENT	SY	$ 145.00		$ -	39.10	$ 5,669.50
CO2	6' X 6' PVC LOOP	EACH	$ 1,800.00		$ -	9.14	$ 16,445.00
CO3	SALVAGE & INSTALL INTERCONNECT & LOOP WIRE	LS	$ 1,278.60		$ -	1.00	$ 1,278.60
CO4	PAVEMENT DENSITY INCENTIVE/DISINCENTIVE	LS	$ 1.00		$ -	3,550.37	$ 3,550.37
CO5	SIGNAL BRACKET RETROFIT	LS	$ 3,080.00		$ -	1.00	$ 3,080.00
CO6	DAVITS	LS	$ 4,826.80	0.27	$ 1,303.24	1.00	$ 4,826.80
CO7	36TH AVE SIGNAL WIRING RELOCATION	LS	$ 16,019.54		$ -	1.00	$ 16,019.54
CO8	F&I 2" NMC	LS	$ 1,815.45		$ -	1.00	$ 1,815.45
CO9	CONCRETE GRADE RINGS	LS	$ 500.00		$ -	8.00	$ 4,000.00
CO10	FLARED END SECTION	LS	$ 1,613.30		$ -	1.00	$ 1,613.30
CO11	REINSTALL FENCE	LS	$ 1,250.00		$ -	1.00	$ 1,250.00
DRAFT	DRAINTILE & STRUCTURE CORE DRILL	LS	$ 38,775.00		$ -	1.00	$ 38,775.00
DRAFT	IRRIGATION REPAIRS	LS	$ 16,849.54	0.15	$ 2,527.43	1.00	$ 16,849.54

AMOUNT EARNED PAYMENT 8 & FINAL	**$ 3,830.67**	**$ 115,173.10**	**AMOUNT EARNED TO DATE**
RETAINAGE	**$ -**	**$ -**	**TOTAL RETAINAGE**
RETAINAGE RETURN	**$ 1,113.42**		
AMOUNT DUE PAYMENT 8 & FINAL	**$ 4,944.09**		
TOTAL AMOUNT EARNED PAYMENT 8 & FINAL	**$ 7,590.17**	**$ 3,915,000.57**	**AMOUNT EARNED TO DATE**
RETAINAGE	**$ -**	**$ -**	**TOTAL RETAINAGE**
RETAINAGE RETURN	**$ 39,074.10**	**$ 3,813,232.56**	**CONTRACT AMOUNT**
TOTAL AMOUNT DUE PAYMENT 8 & FINAL	**$ 46,664.27**	**102.67%**	**PERCENT COMPLETE**

CITY OF PLYMOUTH

RESOLUTION NO. 2024-333

RESOLUTION APPROVING FINAL CLOSEOUT FOR THE 2022 VICKSBURG LANE IMPROVEMENTS (ST229005)

WHEREAS, the City of Plymouth as the owner, and T.A. Schifsky & Sons, Inc. as the contractor, have entered into an agreement for the 2022 Vicksburg Lane Improvements. Said agreement was approved by the City Council on March 22, 2022; 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 $3,813,232.56, the revised contract amount was $3,928,405.66, and the final contract amount is $3,915,000.57, or 0.3% under the revised contract amount.

2. That the work performed by the contractor for the 2022 Vicksburg Lane Improvements 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 $4,633,442.20, which includes the improvements ($3,915,000.57) and engineering and administration ($718,441.63).

BE IT FURTHER RESOLVED:

1. The original funding for this project was from the Municipal State Aid (MSA) Fund ($1,675,000.00), the Street Reconstruction Fund ($1,653,689.85), the Water Resources Fund ($476,099.19), the Water Fund ($416,708.66), special assessments ($387,518.47), the Park Replacement Fund ($248,572.18), and the Sewer Fund ($3,939.47).

2. That the funding for this project is from the Municipal State Aid (MSA) Fund ($1,675,000.00), the Street Reconstruction Fund ($1,542,438.57), the Water Resources Fund ($486,891.79), special assessments ($387,518.47), the Water Fund ($292,993.96), the Park Replacement Fund ($244,942.37), and the Sewer Fund ($3,657.04).

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Kari Hemp, Recreation Manager

Reviewed by: Jennifer Tomlinson, Director of Parks and Recreation

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 2024 for facilities, special events, programs, and equipment.

2. Background:

Over the course of the year, the city receives numerous donations and sponsorships 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 sponsorships from the past year include:

- Donation from Wayzata Youth Hockey Association to cover the cost of an architect for the 4th sheet project scoping
- In kind donation from Maud Borup for candy at Halloween at the Creek
- Donation from Wayzata Hockey Association for two AED's placed at the Plymouth Ice Center
- Donation from the Plymouth Civic League to Police for Music In Plymouth food for staff and volunteers
- Donation from the Plymouth Crime & Fire Prevention Fund to send staff to the FDIC International Training Conference

Overall, the city received $83,583.92 in monetary sponsorships and $5,675.00 from in-kind donations.

3. Budget Impact:

Donations received throughout the year help offset expenditures and allow for departments to enhance facilities, programs, and services. Overall sponsorship from monetary and in-kind support totaled $89,258.92.

4. Attachments:

City Council Resolution 2024-334

CITY OF PLYMOUTH

RESOLUTION NO. 2024-334

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 2024.

Financial Donations

Sponsor	Description	Amount
Jenny Anderson	Historical Society Donation	$75.00
Bruce & Barb Jensen	Historical Society Donation	$200.00
Arcadia Publishing Inc.	Historical Society Donation	$79.45
Rebecca Slama	Parks Donation – Tree Planting	$1,000.00
Plymouth Civic League	Police Donation	$600.00
State Farm – Kyle Vitense	Platinum Sponsor	$6,250.00
Anonymous	Cash Donation for Senior Programs (Pie Day)	$45.00
Anonymous	Cash Donation for Senior Programs (Pie Day)	$20.00
Sholom	Cash Donation for 55+ Summer Bingo	$150.00
Mathnasium Plymouth	Kids Fest Sponsor	$500.00
Plymouth Lions	Platinum Sponsor	$6,250.00
Code Ninjas – Plymouth	Kids Fest Sponsor	$500.00
Bach to Rock	Kids Fest Sponsor	$500.00
Armstrong Cooper Youth Hockey	Kids Fest Sponsor	$500.00
Gateway Fiber	Silver Sponsor	$1750.00
Allina Health Aetna	Silver Sponsor	$1750.00
School of Rock	Kids Fest Sponsor	$500.00
STEM Builders of Plymouth	Kids Fest Sponsor	$250.00
Wayzata Youth Hockey Association	Two A.E.D's	$4354.99
Wayzata Youth Hockey Association	Architect 4th Ice Sheet Project Scoping	$50,000.00
Wayzata Youth Baseball Association	Donation for Plymouth Creek Windscreens	$1,809.48
Crime & Fire Prevention Fund	FDIC International Training Conference	$5,000.00
Plymouth Youth Baseball Assn	Windscreens for Plymouth Creek Batting Cages	$1,500.00
TOTAL		$83,583.92

In-Kind Donations

Sponsor	Description	Amount
Rock Elm Tavern	Business Passport Donation: $50 Gift Certificate	$50.00
Lagos Tacos	Business Passport Donation: 2-$25 Gift Cards	$50.00
Cookies by Design	Business Passport Donation: 7-Cookie Bouquet	$70.00
Cocina De Ana	Business Passport Donation: Dinner for Four Certificate	$50.00
Simonson's Salon & Spa	Business Passport Donation: Spa Gift Basket	$250.00
Nautical Bowls – Plymouth	Business Passport Donation: Cooler bag, free bowl certificates	$50.00
Honey & Mackie's	Business Passport Donation: 3-$25 gift Cards	$75.00
The Plymouth Playhouse	Business Passport Donation: 2-tickets to a show	$65.00
Luce Line Brewing Co.	Business Passport Donation: Crowler Can Tour	$100.00
The Foursome Fine Apparel	Business Passport Donation: $50 Gift Card	$50.00
Latuff's Pizzeria	Business Passport Donation: One Large to-go pizza	$20.00
Jersey Mike's	Business Passport Donation: Free Sub Coupons	$60.00
Len Busch Roses	8 dozen Roses for Veterans Breakfast	$285.00
Plymouth Lions	$10 Club Gift Cards x 80 for Veterans Breakfast	$800.00
Panera	20 Breakfast Boxes for Veterans Breakfast	$200.00
Maud Borup	Candy Donation – Halloween 2024	$3,500.00
TOTAL		$5,675.00

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 10th day of December, 2024.

Regular City Council
December 10, 2024
Agenda Number: 6.14

To: Dave Callister, City Manager

Prepared by: Michael Payne, City Engineer/Deputy Public Works Director

Reviewed by: Michael Thompson, Public Works Director

Item: **Authorize "No Parking" for the Station 73 Transit and Regional Improvement Program (ST230003)**

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1. Action Requested:

Adopt attached resolution authorizing "No Parking" for the Station 73 Transit and Regional Improvement Program (ST230003).

2. Background:

The Station 73 Transit and Regional Improvement Program (TRIP) is identified in the proposed Capital Improvement Plan (CIP) for construction in 2025-2026. The project includes reconstruction of a portion of Highway 55 near County Road 73, the addition of a multi-use trail underneath Highway 55, transit inline bus platforms, realignment of County Road 73, construction of the Eagle Lake Regional Trail from Luce Line Trail south towards the City of Minnetonka, and improvements of South Shore Drive and 10th Avenue. The improvements on Highway 55 are proposed to be constructed in 2025 under a full closure and the remaining improvements are proposed to be constructed in 2026. Staff anticipates holding a public open house at city hall in January with more details on project phasing. As part of the project approval process the State Aid office of the Minnesota Department of Transportation requires that "no parking" resolutions be adopted for certain roadway improvement projects, including Station 73 TRIP. This resolution would address all roadways in the project area under one resolution, including the portion of County Road 73 to be realigned with the project.

3. Budget Impact:

The project is included in the proposed 2025-2034 CIP at an estimated cost of $27,505,000.

4. Attachments:

Project Layout
City Council Resolution 2024-335

CITY OF PLYMOUTH
STATION 73 TRANSIT AND REGIONAL IMPROVEMENT PROGRAM

PROJECT LAYOUT - SOUTH
JANUARY 2024

City of Plymouth

ThreeRivers PARK DISTRICT

Kimley»Horn

Hennepin

METROPOLITAN COUNCIL

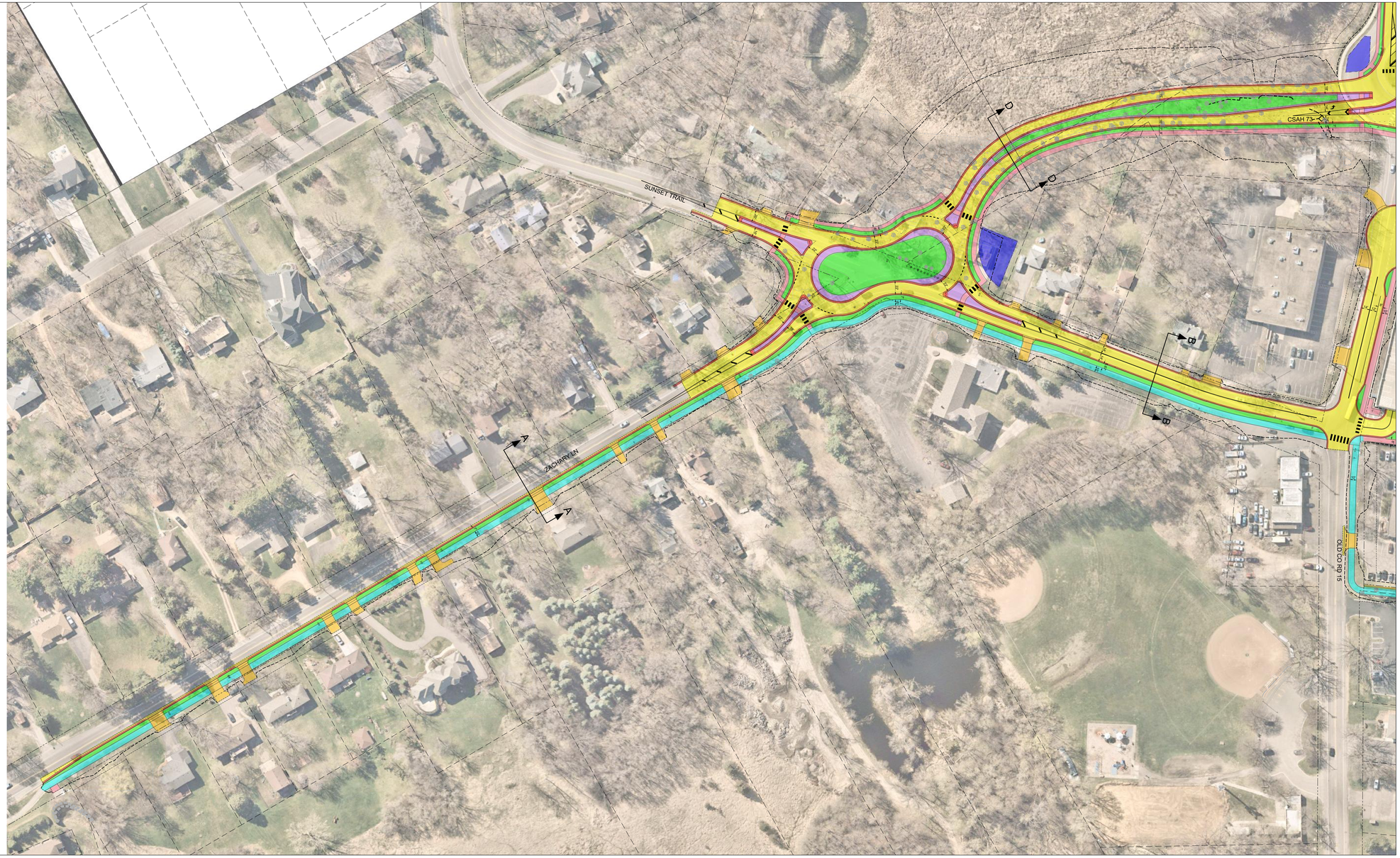
DEPARTMENT OF TRANSPORTATION

NORTH

0 20 40 80
SCALE IN HORIZONTAL FEET

LEGEND

- PROPOSED FULL DEPTH ROADWAY
- PROPOSED MILL AND OVERLAY
- PROPOSED SHOULDER
- PROPOSED TRAIL
- PROPOSED SIDEWALK
- PROPOSED LANDSCAPE
- PROPOSED CONCRETE MEDIANS
- PROPOSED DRIVEWAYS
- PROPOSED CURB & GUTTER
- POTENTIAL BMP LOCATION
- CONSTRUCTION LIMITS



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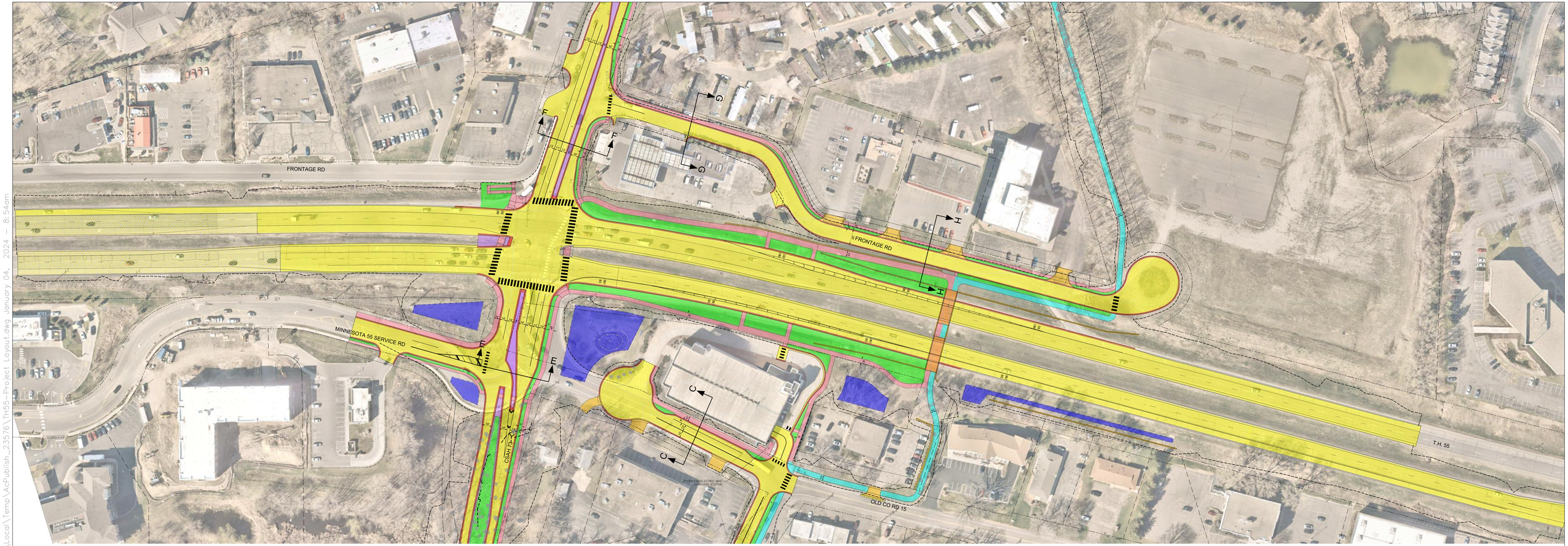

LEGEND

- PROPOSED FULL DEPTH ROADWAY
- PROPOSED MILL AND OVERLAY
- PROPOSED SHOULDER
- PROPOSED TRAIL
- PROPOSED SIDEWALK
- PROPOSED LANDSCAPE
- PROPOSED CONCRETE MEDIANS
- PROPOSED DRIVEWAYS
- PROPOSED CURB & GUTTER
- POTENTIAL BMP LOCATION
- CONSTRUCTION LIMITS

NORTH

SCALE IN HORIZONTAL FEET

Hennepin

METROPOLITAN COUNCIL

DEPARTMENT OF TRANSPORTATION

City of Plymouth

ThreeRivers PARK DISTRICT

Kimley»Horn

CITY OF PLYMOUTH
STATION 73 TRANSIT AND REGIONAL IMPROVEMENT PROGRAM

PROJECT LAYOUT - T.H. 55
JANUARY 2024

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CITY OF PLYMOUTH
STATION 73 TRANSIT AND REGIONAL IMPROVEMENT PROGRAM

PROJECT LAYOUT - NORTH
JANUARY 2024

City of Plymouth

ThreeRivers PARK DISTRICT

Kimley»Horn

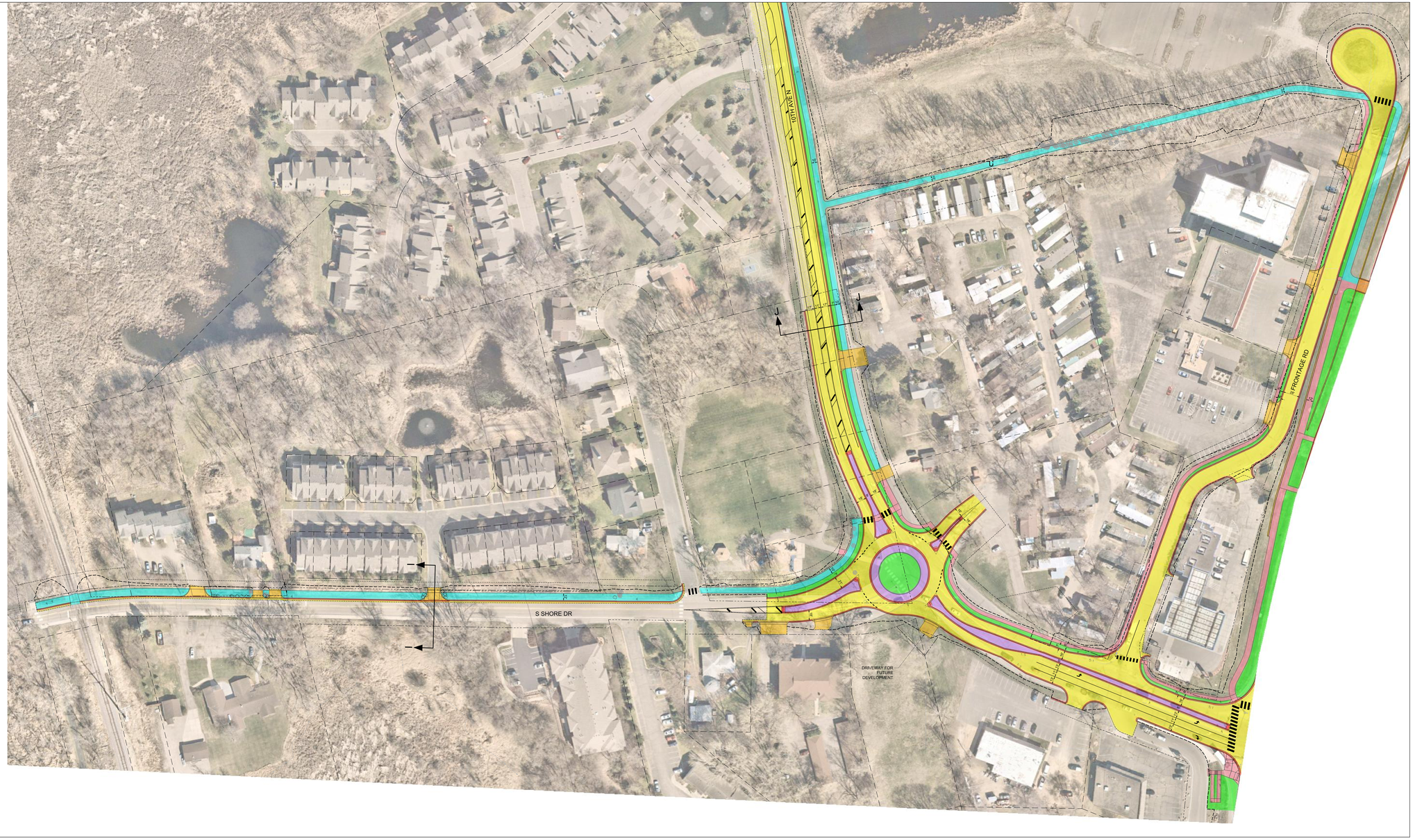
Hennepin

METROPOLITAN COUNCIL

DEPARTMENT OF TRANSPORTATION

NORTH

0 20 40 80
HORIZONTAL SCALE IN FEET



LEGEND

- PROPOSED FULL DEPTH ROADWAY
- PROPOSED MILL AND OVERLAY
- PROPOSED SHOULDER
- PROPOSED TRAIL
- PROPOSED SIDEWALK
- PROPOSED LANDSCAPE
- PROPOSED CONCRETE MEDIANS
- PROPOSED DRIVEWAYS
- PROPOSED CURB & GUTTER
- POTENTIAL BMP LOCATION
- CONSTRUCTION LIMITS

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CITY OF PLYMOUTH

RESOLUTION NO. 2024-335

RESOLUTION TO AUTHORIZE "NO PARKING" FOR THE STATION 73 TRANSIT AND REGIONAL IMPROVEMENT PROGRAM (ST230003)

WHEREAS, the Minnesota Department of Transportation State Aid Office requires "No Parking" resolutions for certain road improvement projects; and

WHEREAS, a formalized "No Parking" resolution is required for the Station 73 Transit and Regional Improvement Program (TRIP) (ST230003); and

WHEREAS, County State Aid Highway 73 is proposed to be realigned from Sunset Trail to State Highway 55 as part of the project; and

WHEREAS, the following roadways do not accommodate parking:

1. County State Aid Highway 73, a Hennepin County Roadway, from 1st Avenue to State Highway 55
2. Old County Road 15 from County State Aid Highway 73 to State Highway 55 Service Road
3. State Highway 55 Service Road (formerly County State Aid Highway 73) northwest of the intersection with Old County Road 15 to cul-de-sac
4. South Shore Drive from State Highway 55 to Luce Line Trail; and

WHEREAS, the following roadways do not accommodate parking and are currently signed for "No Parking" but an official resolution memorializing the restriction of parking could not be located:

1. Sunset Trail from Balsam Lane to County State Aid Highway 73
2. State Highway 55 Service Road 300 feet west of County State Aid Highway 73
3. State Highway 55 Frontage Road east of South Shore Drive to cul-de-sac
4. 10th Avenue from South Shore Drive to Revere Lane; and

WHEREAS, the City Council finds that the recommended "No Parking" along these segments of roadway is appropriate.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that it hereby authorizes the installation of "No Parking" signs along both sides of the following roadways:

1. County State Aid Highway 73 from 1st Avenue to State Highway 55
2. Sunset Trail from Balsam Lane to County State Aid Highway 73
3. Old County Road 15 from County State Aid Highway 73 to State Highway 55 Service Road
4. State Highway 55 Service Road (formerly County State Aid Highway 73) northwest of intersection with Old County Road 15 to cul-de-sac
5. State Highway 55 Service Road 300 feet west of County State Aid Highway 73
6. State Highway 55 Frontage Road east of South Shore Drive to cul-de-sac
7. South Shore Drive from State Highway 55 to Luce Line Trail
8. 10th Avenue from South Shore Drive to Revere Lane

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Abbie Browen, Public Works Operations Manager

Reviewed by: Michael Thompson, Public Works Director

Item: **Approve final closeout for the Wells No. 4, 5, and 16 Maintenance Project (WA239001)**

1. Action Requested:

Adopt attached resolution approving final closeout for the Wells No. 4, 5, and 16 Maintenance Project (WA239001).

2. Background:

This project involved completion of maintenance items to three city drinking water well pumps, shafts, and cavities for Wells No. 4, 5, and 16. Routine maintenance of these items allows the city to maintain a safe and reliable drinking water supply for current demand and future growth. The project was conducted (during periods of low water demand) in fall of 2023 and was completed by early 2024.

3. Budget Impact:

Council previously approved a budget of $682,600 which included contingencies, design, and administration. At project completion, the total project cost was $308,244.92 which included the improvements ($284,255) and engineering and administration ($23,989.92). The project is funded from the Water Fund.

4. Attachments:

Payment No. 3 & Final
City Council Resolution 2024-336

WELL NOS. 4, 5, AND 16
MAINTENANCE PROJECT

Pay Voucher No. 3 - Final

wsb

Client: CITY OF PLYMOUTH 3400 PLYMOUTH BLVD PLYMOUTH, MN 55447	**Contractor:** E.H. RENNER & SONS 15688 JARVIS ST NW ELK RIVER, MN 55330

WSB Project No.:	022125-000
Client Project No.:	
State Project No.:	
Federal Project No.:	

Kari L. Hemp

#5819 PO 2020-2967
5-6-24

Contract Amount		Funds Encumbered	
Original Contract	$ 620,545.00	Original	$ 620,545.00
Contract Changes	$ 62,550.00	Additional	NA
Revised Contract	$ 683,095.00	Total	$ 620,545.00

Work Certified To Date	
Base Bid Items	$ 221,705.00
Contract Changes	$ 62,550.00
Material On Hand	
Total	$ 284,255.00

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid to Date
$ 64,345.00	$ 284,255.00	$ -	$ 208,914.50	$ 75,340.50	$ 284,255.00
	Percent Retained:	0%		Percent Complete:	46

This is to certify that the items of work shown on this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications herefore approved.

Approved By: **WSB**

County/City/Project Engineer

Date

Approved By: **E.H. RENNER & SONS**

Kathryn R Welle

Contractor

9/26/24

Date

Approved By: **CITY OF PLYMOUTH**

10/31/24

Date

E.H. RENNER & SONS, INC.
15688 Jarvis Street NW
Elk River, MN 55330
(763) 427-6100

CITY OF PLYMOUTH

RESOLUTION NO. 2024-336

RESOLUTION APPROVING FINAL CLOSEOUT FOR THE WELLS NO. 4, 5, AND 16 MAINTENANCE PROJECT (WA239001)

WHEREAS, the City of Plymouth as the owner, and E H Renner & Sons, Inc. as the contractor, have entered into an agreement for the Wells No. 4, 5, and 16 Maintenance Project and said agreement was approved by the City Council on April 11, 2023; 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 $620,545 and the final contract amount is $683,095.

2. That the work performed by the contractor for the Wells No. 4, 5, and 16 Maintenance Project 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 $308,244.92 which included the improvements ($284,255) and engineering and administration ($23,989.92).

BE IT FURTHER RESOLVED:

1. The original funding for the project was from the Water Fund ($620,545).

2. The funding for the project will be from the Water Fund ($308,244.92).

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Sophia Kucera, CED Intern

Reviewed by: Grant Fernelius, Community and Economic Development Director

Item: **Adopt resolution denying access to Dallas Lane North for property located at 14215 60th Place (2024095)**

1. Action Requested:

Move to adopt the attached resolution approving request to deny access to Dallas Lane North for property located at 14215 60th Place owned by Sarah and Brandon Spencer.

The request requires a 4/7 vote of the City Council.

2. Background:

The applicant has requested that access to Dallas Lane North from their property be denied so a five-foot fence can be installed along part of the front property line along Dallas Lane. Staff notes that the proposed fence would be located outside of the site visibility triangle for Dallas Lane and Chankahda Trail.

Section 21130.01 of the Zoning Ordinance allows six-foot fences up to the property line in yards that qualify as equivalent side and rear yards. Equivalent side and rear yards are those yards up against arterial, major collector, or other public streets where access has been prohibited. The comprehensive plan identifies the subject segment of Dallas Lane as a local street. The lot is part of Lake Camelot Estates 1st Addition. Staff cannot verify whether the City Council denied access to Dallas Lane as part of the subdivision approval. The council has denied access for other properties under similar circumstances to allow fences within equivalent front yards. This request affords the city the opportunity to 1) deny driveway access to Dallas Lane North, and 2) allow the property owner flexibility to install a fence.

3. Budget Impact:

NA

4. Attachments:

Narrative
Survey and Site Plan
Site Location Map

City Council Resolution 2024-337

To Whom It May Concern,

I am writing to request a variance to increase the height of the fence on our property. We believe this adjustment is necessary to address several concerns and enhance the safety, security, and comfort of our home.

1. **Safety for Our Children**
   Our property is located across the street from Lake Camelot Estates Park, a community asset we greatly appreciate. However, the park's growing popularity has led to an increase in parking on our lot along Dallas Lane. This poses significant safety concerns for our young children while they play outside. Raising the fence height to 5 feet would provide a more secure barrier, ensuring a safer environment for our family.
2. **Unauthorized Access by Dogs**
   We have encountered incidents of dogs from the park jumping over our current fence and entering our property. This not only jeopardizes our children's safety but also disrupts our household. A taller fence would act as a more effective deterrent and reduce the likelihood of such occurrences.
3. **Impact of the Proposed Bike Path**
   While the new bike path does not directly affect our property, its planned route near our property line raises additional concerns about security and privacy. A taller fence would help mitigate potential impacts and ensure our family's peace of mind.
4. **Disturbance from Headlights**
   Traffic passing by our property often casts headlights into our main living areas and children's bedrooms during evening hours. With anticipated traffic increases due to nearby development, this disturbance is likely to worsen. A 5-foot fence would help block these headlights, restoring our privacy and reducing disruptions.

Given these concerns, we respectfully request your approval of our variance request to increase the fence height. We are confident this adjustment will significantly improve the safety, security, and quality of life for our family while maintaining the aesthetic integrity of the neighborhood.

Thank you for your time and consideration. We look forward to your response and are happy to provide additional information or answer any questions.

Sincerely,
Sarah and Brandon Spencer

LOT SURVEYS COMPANY, INC.

LAND SURVEYORS

REGISTERED UNDER LAWS OF STATE OF MINNESOTA

7601 - 73rd Avenue North **560-3093**

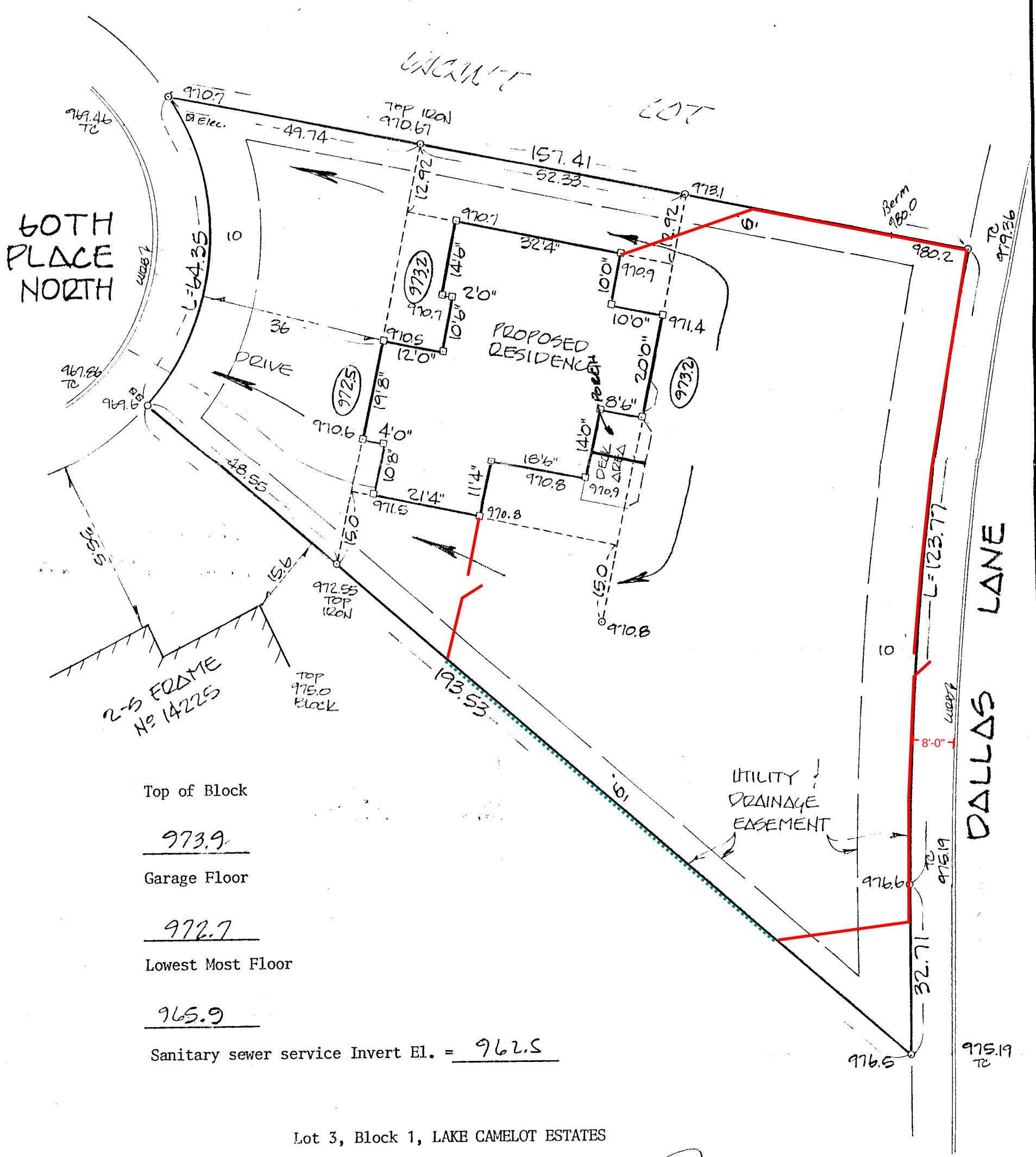
Minneapolis, Minnesota 55428

INVOICE NO. 23570
F. B. NO. 397-74
SCALE 1" 20'
0 – DENOTES IRON

EIDEN CONSTRUCTION

Surveyors Certificate

- Denotes Wood Hub Set For Excavation Only
- Denotes Surface Drainage
- Denotes Proposed Elevation
- Denotes Existing Elevation
- Type of Building - Full Basement



Top of Block

973.9

Garage Floor

972.7

Lowest Most Floor

965.9

Sanitary sewer service Invert El. = 962.5

Lot 3, Block 1, LAKE CAMELOT ESTATES

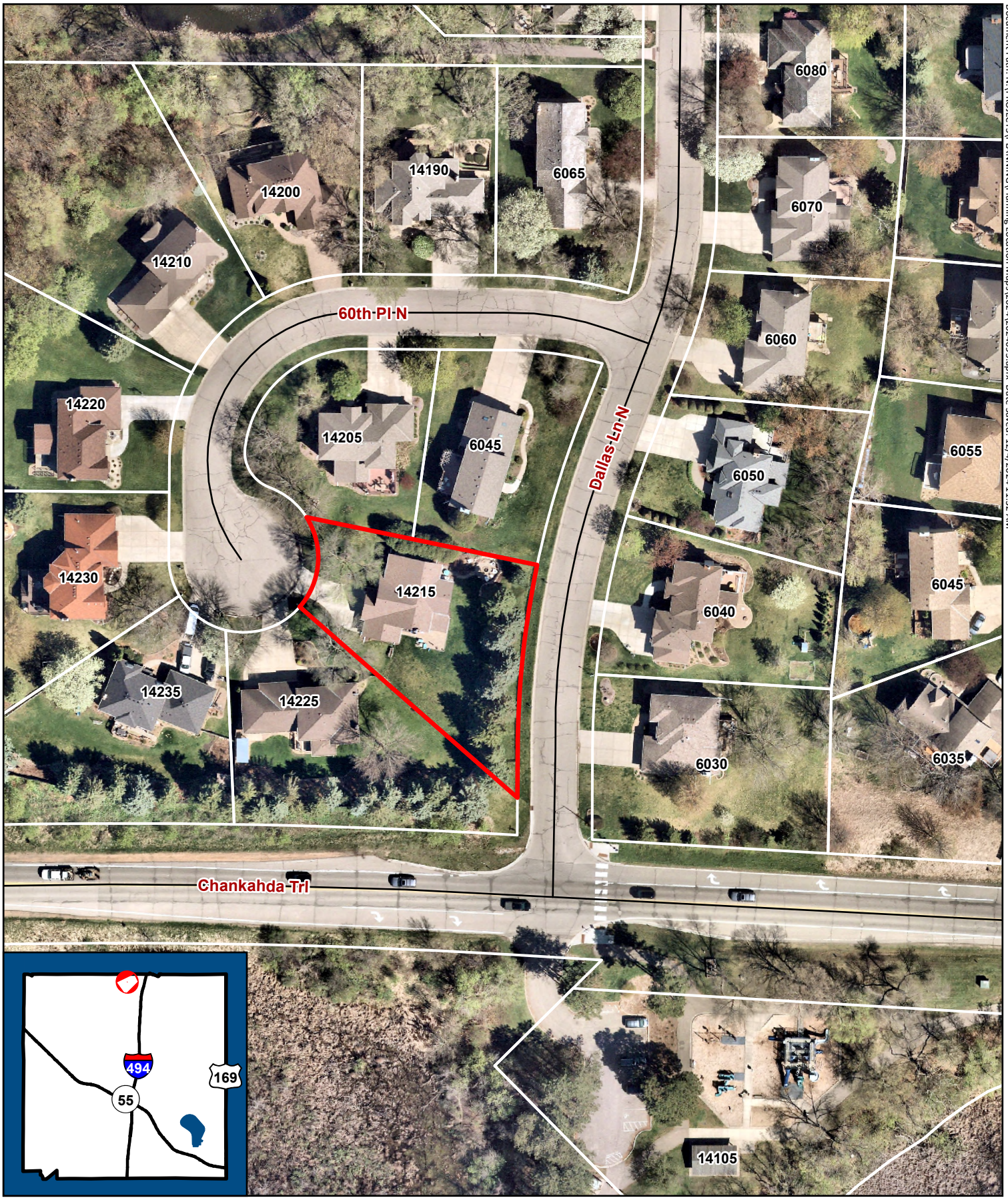
The only easements shown are from plats of record or information provided by client.

We hereby certify that this is a true and correct representation of a survey of the boundaries of the above described land and the location of all buildings and visible encroachments, if any, from or on said land.

Surveyed by us this 27th day of December 19 88

Signed Raymond A. Prasch

Raymond A. Prasch, Minn. Reg. No. 6743



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City of Plymouth

2024095
Sarah and Brandon Spencer
14215 60th Pl N
Request for Denial of Access / Request to Deny Access to Dallas Ln N

N
0 80 Feet
1 inch = 86 feet

CITY OF PLYMOUTH

RESOLUTION NO. 2024-337

RESOLUTION APPROVING A REQUEST TO DENY ACCESS TO DALLAS LANE NORTH FOR SARAH AND BRANDON SPENCER FOR PROPERTY LOCATED AT 14215 60TH PLACE NORTH (2024095)

WHEREAS, Sarah and Brandon Spencer have requested that access to Dallas Lane North be denied for their property located at 14215 60th Place North legally described as:

Lot 3, Block 1, Lake Camelot Estates, Hennepin County, Minnesota; and

WHEREAS, the property is a double-frontage lot abutting 60th Place North and Dallas Lane; and

WHEREAS, the Lake Camelot Estates were approved in 1986 and the city has no record if access to Dallas Lane was denied; and

WHEREAS, Dallas Lane is a local street and without this action, the yard between the home and Dallas Lane may not be considered an equivalent rear yard; and

WHEREAS, the city has fence setbacks that are greater if access to Dallas Lane is permitted and the applicant would like to construct a five-foot fence with gate up to the property line along Dallas Lane; and

WHEREAS, the proposed fence would be located outside the site visibility triangle for Dallas Lane and Chankahda Trail.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that it should and hereby does deny private driveway access to Dallas Lane North from 14215 60th Place North.

ADOPTED by the City Council on this 10th day of December, 2024.

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 10, 2024 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 10, 2024
Agenda Number: 6.17

To: Dave Callister, City Manager

Prepared by: Chris McKenzie, Engineering Services Manager

Reviewed by: Michael Thompson, Public Works Director

Item: **Accept streets for continual maintenance in Preserve at Meadow Ridge (2015113) and Carlson Ridge (2021086), and accept utilities for continual maintenance in Kate Lorraine (Bassett Creek Apartments – 10010 6th Avenue) (2022039)**

1. Action Requested:

Adopt resolution accepting streets for continual maintenance in Preserve at Meadow Ridge (2015113) and Carlson Ridge (2021086), and accepting utilities for continual maintenance in Kate Lorraine (Bassett Creek Apartments – 10010 6th Avenue) (2022039)

2. Background:

Staff received a request to accept streets in Preserve at Meadow Ridge and Carlson Ridge developments, and a request to accept utilities in Kate Lorraine (Bassett Creek Apartments â€“ 10010 6th Avenue), which reflects completed work in the developments. Staff inspected the completed work and determined that it is acceptable. The funds the city will retain are for the required one-year warranty period for the streets and two-year warranty period for the utilities, with the exception of an extended five-year warranty for public watermain within the Kate Lorraine development.

3. Budget Impact:

N/A

4. Attachments:

Location Map Carlson Ridge
Location Map Preserve at Meadow Ridge
Location Map Kate Lorraine
Kate Lorraine 5-year warranty
City Council Resolution 2024-338
City Council Resolution 2024-339
City Council Resolution 2024-340

December 2024

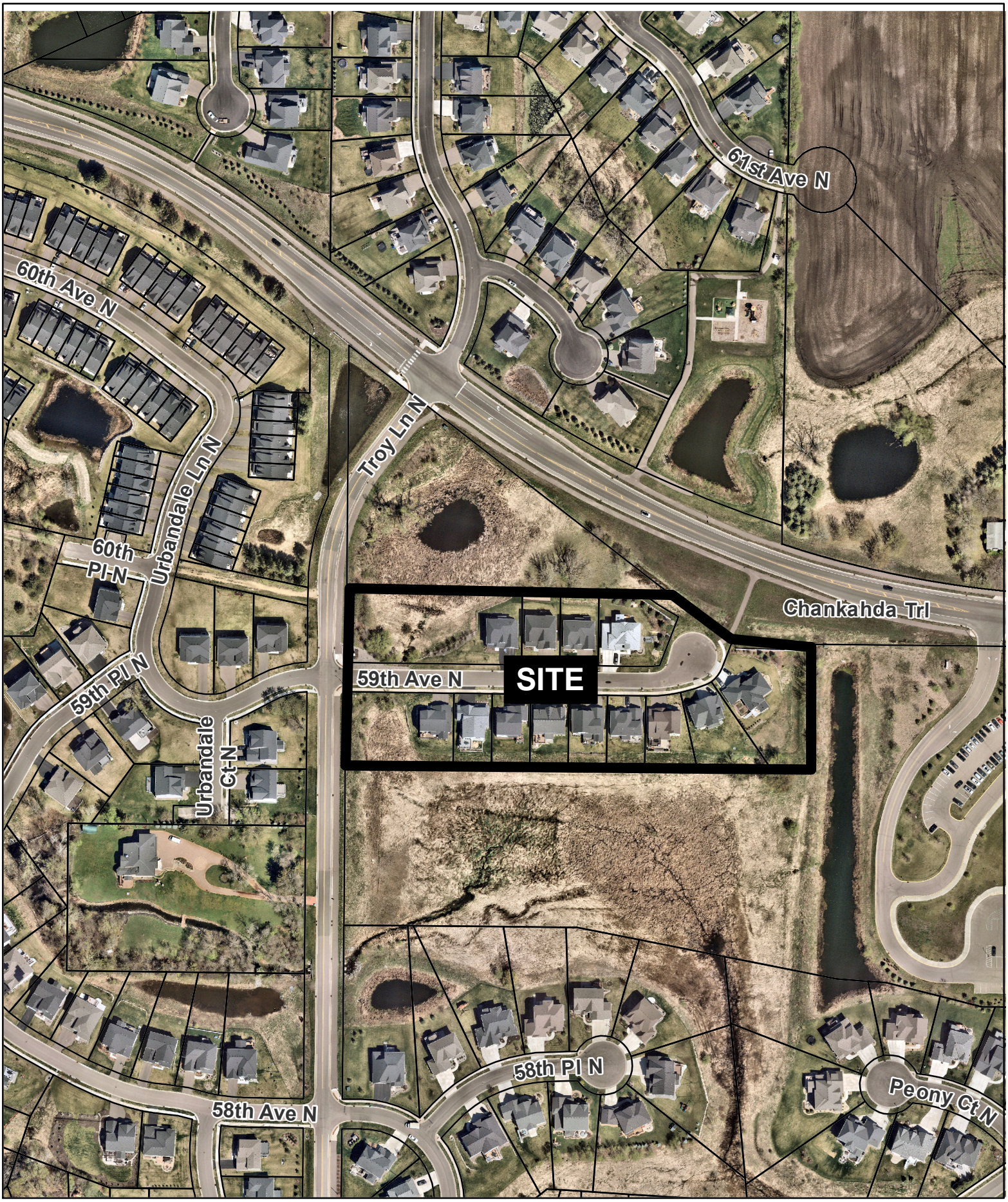
City of Plymouth

2021-086
Bald Eagle Builders, Inc.
5650 Vagabond Lane

N W E S

0 50 100 200 300 400 Feet

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.



December 2024

City of Plymouth

The Preserve at Meadow Ridge

N W E S

0 50 100 200 300 400 Feet

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.

December 2024

City of Plymouth

Kate Lorraine

N W E S

0 70 140 280 420 560 Feet

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.

DORAN

November 21, 2022

Tony Moening
Senior Engineering Technician, City of Plymouth
3400 Plymouth Blvd
Plymouth, MN

Dear Mr. Moening,

We understand that City of Plymouth does not allow PVC public watermain installation past November 30th. Doran Companies may need more time after November 30th to install the public watermain for the Bassett Creek project located at 10010 6th Avenue N. To complete the necessary work on the public watermain, we agree to the following conditions:

- All public watermain work is completed and back in service by December 30th, 2022.
- Doran Companies agrees to a five year warranty (from date of Council acceptance) on the public portion of watermain as called out in the proposed plans.
- Any defects found during the five year warranty will, at the cost of Doran Companies be fixed or replaced, as determined by the City.
- Doran Companies agrees to pay a leak detection company to verify there are no leaks on the new public PVC portion of watermain, at any time the City deems necessary during the warranty period, and at a time no earlier than one month before the warranty expires.

If you have any questions, please call me at 612-201-4202 or amanda.janzen@dorancompanies.com.

Thank you,

Amanda Janzen

Vice President of Development

CITY OF PLYMOUTH

RESOLUTION NO. 2024-338

RESOLUTION ACCEPTING STREETS FOR CONTINUAL MAINTENANCE FOR PRESERVE AT MEADOW RIDGE (2015113)

WHEREAS, in accordance with the development contract dated June 8, 2016, The Preserve at Meadow Ridge, LLC., developer of The Preserve at Meadow Ridge (2015113), has agreed to install certain improvements for said development; and

WHEREAS, the developer has completed a portion of the street, utility and site grading as noted below; and

WHEREAS, the developer has requested a reduction of the required financial guarantee to reflect the completed work.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the financial guarantee requirements are reduced as follows below and that the required guarantee and Letter of Credit No. 201 for the items be reduced from $129,978 to $73,710:

Item	Original Amount	Current Amount	New Amount	% of Original Amount
Street Construction	112,000	67,200	28,000	25%
Sanitary Sewer	49,000	0	0	0%
Watermain	92,000	0	0	0%
Storm Sewer System	46,000	0	0	0%
Boulevard and Drainage Swale Sod/Seed	5,000	3,500	0	0%
Retaining Walls	2,000	0	0	0%
Pond Construction	10,000	5,000	5,000	50%
Street & Traffic Control Signs	1,000	0	0	0%
Sidewalk	17,000	10,200	4,250	25%
Landscaping (not including front yard trees)	3,500	1,750	0	0%
Street Lighting	8,000	0	0	0%
Erosion Control	17,000	10,200	8,500	50%
Site Grading and Drainage Improvement	90,000	22,500	22,500	25%
Setting Iron Monuments	3,800	0	0	0%
Tree Preservation and Reforestation	8,813	0	0	0%
Wetland Mitigation and Restoration	5,000	0	0	0%
Subtotal	$470,113	$120,350	$68,250	15%
Design, Admin, Inspection, As-Builts (8%)	$37,609	$9,628	$5,460	
Total	$507,722	$129,978	$73,710	15%

BE IT FURTHER RESOLVED that the streets are accepted for continuous maintenance as of December 10, 2024, subject to the one-year guarantee by the Developer.

APPROVED by the City Council on this 10th day of December, 2024.

CITY OF PLYMOUTH

RESOLUTION NO. 2024-339

RESOLUTION ACCEPTING STREETS FOR CONTINUAL MAINTENANCE FOR FOR CARLSON RIDGE (2021086)

WHEREAS, in accordance with the development contract dated March 1, 2022, Bald Eagle Builders, Inc., developer of Carlson Ridge (2021086), has agreed to install certain improvements for said development; and

WHEREAS, the developer has completed a portion of the street, utility and site grading as noted below; and

WHEREAS, the developer has requested a reduction of the required financial guarantee to reflect the completed work.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the financial guarantee requirements are reduced as follows below and that the required guarantee and Letter of Credit No. 12073-87 for the items be reduced from $289,771 to $127,438:

Item	Original Amount	Current Amount	New Amount	% of Original Amount
Street Construction	$91,282	$54,769	$22,820	25%
Troy Lane Construction	$158,173	$0	$0	0%
Sanitary Sewer System	$134,945	$33,736	$0	0%
Watermain System	$141,400	$35,350	$0	0%
Storm Sewer System	$125,720	$31,430	$0	0%
Boulevard and Drainage Swale Sod	$10,000	$10,000	$5,000	50%
Pond Construction	$10,635	$5,318	$5,318	50%
Filtration Basin	$10,635	$5,318	$5,318	50%
Street and Traffic Control Signs	$1,250	$0	$0	0%
Sidewalk Improvements	$16,200	$9,720	$4,050	25%
Trail Improvements	$12,200	$0	$0	0%
Landscaping	$14,350	$7,175	$0	0%
Street Lighting	$1,000	$0	$0	0%
Erosion control	$37,605	$28,204	$28,204	75%
Site Grading & Drainage Improvements	$189,150	$47,288	$47,288	25%
Setting Iron Monuments ($100 per iron)	$3,000	$0	$0	0%
Tree preservation	$10,000	$0	$0	0%
Wetland Mitigation (money held until completion of required monitoring reports)	$10,000	$0	$0	0%
Subtotal	$977,544	$268,306	$117,998	12%
Design, Admin, Insp, As-Builts (8%)	$78,204	$21,465	$9,440	
Total	$1,055,748	$289,771	$127,438	12%

BE IT FURTHER RESOLVED that the streets are accepted for continuous maintenance as of December 10, 2024, subject to the one-year guarantee by the Developer.

APPROVED by the City Council on this 10th day of December, 2024.

CITY OF PLYMOUTH

RESOLUTION NO. 2024-340

RESOLUTION ACCEPTING UTILITIES FOR CONTINUAL MAINTENANCE FOR KATE LORRAINE (2022039)

WHEREAS, in accordance with the development contract dated September 23, 2022, The DC-OV Bassett Creek, LLC., developer of Kate Lorraine (Bassett Creek Apartments – 10010 6th Avenue) (2022039) has agreed to install certain improvements for said development; and

WHEREAS, the developer has completed a portion of the utility and site grading as noted below; and

WHEREAS, the developer agreed to a 5-year warranty period on the public portion of the watermains; and

WHEREAS, the developer has requested a reduction of the required financial guarantee to reflect the completed work.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the financial guarantee requirements are reduced as follows below and that the required guarantee and Letter of Credit No. 1427 for the items be reduced from $837,676 to $288,310:

Item	Original Amount	Previous Amount	New Amount	% of Original Amount
Sanitary Sewer System	$84,010	$42,005	$42,005	50%
Watermain System	$102,960	$51,480	$51,480	50%
Storm Sewer System	$56,270	$56,270	$28,135	50%
Pond Construction	$30,000	$30,000	$15,000	50%
Sidewalk Improvements	$26,000	$26,000	$26,000	100%
Landscaping	$139,503	$139,503	$28,000	20%
Erosion Control	$9,500	$7,125	$4,750	50%
Site Grading & Drainage Improvements	$386,393	$386,393	$57,959	15%
Setting Iron Monuments ($100 per iron)	$1,200	$1,200	$0	0%
Tree Preservation/Protection	$8,400	$8,400	$0	0%
Wetland Mitigation and Restoration	$27,250	$27,250	$13,625	50%
Subtotal	$871,486	$775,626	$266,954	31%
Design, Admin, Insp, As-Builts (8%)	$69,719	$62,050	$21,356	
Total	$941,205	$837,676	$288,310	31%

BE IT FURTHER RESOLVED that the sewer utilities are accepted for continuous maintenance as of December 10, 2024 subject to the two-year guarantee by the Developer per Letter of Credit No. 1427.

BE IT FURTHER RESOLVED that the public watermain utilities are accepted for continuous maintenance as of December 10, 2024 subject to the five-year guarantee by the Developer per Letter of Credit No. 1427 and acceptance of the November 21, 2022 letter from the developer extending the warranty period.

APPROVED by the City Council on this 10th day of December, 2024.

Regular City Council
December 10, 2024
Agenda Number: 6.18

To: Dave Callister, City Manager

Prepared by: Chloe McGuire, Planning and Development Manager

Reviewed by: Grant Fernelius, Community and Economic Development Director

Item: **Adopt ordinance repealing Ordinance No. 2023-13, an interim ordinance (moratorium) for the operation of cannabis businesses**

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1. Action Requested:

Motion to adopt the ordinance and summary publication.

Summary publication requires a 6/7 vote.

2. Background:

The City Council adopted an interim ordinance, or moratorium, in order to research and implement zoning and registration requirements related to the statutes permitting cannabis. The City Council adopted local controls on November 26, 2024, which effectively lifted the interim ordinance. In order to increase transparency and create a thorough record, staff has drafted the attached ordinance indicating the end of the interim ordinance.

3. Budget Impact:

NA

4. Attachments:

Interim Ordinance 2023-13
City Council Ordinance 2024-26
City Council Resolution 2024-341

CITY OF PLYMOUTH
HENNEPIN COUNTY, MINNESOTA

ORDINANCE NO. 2023-13

INTERIM ORDINANCE PROHIBITING THE OPERATION OF CANNABIS BUSINESSES

THE CITY OF PLYMOUTH ORDAINS:

SECTION 1. FINDINGS AND PURPOSE.

A. By enacting 2023 Session Laws Chapter 63, the Minnesota Legislature enacted Minn. Stat. ch. 342, legalizing adult-use cannabis and permitting the operation of cannabis businesses and the sale of cannabis flower and cannabis products for human consumption. This law creates a new agency, the Office of Cannabis Management, to regulate the sales of cannabis products.

B. The new law does enact some requirements for production, labeling, and testing, and sale of cannabis products at the state government level. However, the new law creates uncertainty that will need to be resolved by the passage of further regulations by the Office of Cannabis Management.

C. The new law establishes that cannabis businesses are subject to a new local registration system and must comply with local zoning code. The new law provides no guidance on how cities are to zone the new businesses, leaving it to local control.

D. Pursuant to Minn. Stat. § 342.13, the city is authorized to adopt an interim ordinance prohibiting the operation of a cannabis business in order to protect the planning process and the health, safety, and welfare of its citizens. Under Minn. Stat. § 342.13, such ordinance may remain in effect until January 1, 2025.

E. Pursuant to its general police powers, including but not limited to, Minn. Stat. § 412.221, subd. 32, the city may enact regulations regarding to promote the health, safety, order, convenience, and the general welfare of the city. This power permits the city to implement a moratorium to study the selling, testing, manufacturing, and distributing of cannabis products to determine if regulations are necessary for the sake of good order of the city.

F. The City Council finds that it is necessary to study the application of 2023 Session Laws Chapter 63, and the products, uses, and businesses related thereto, in order to assess the necessity for and efficacy of regulations and restrictions relating to the selling, testing, manufacturing, and distributing of cannabis flower and cannabis products including through zoning ordinances, in order to protect the public health, safety, and welfare of its residents.

SECTION 2. DEFINITIONS. The following terms when used in this ordinance shall mean:

Official controls. "Official controls" or "controls" means ordinances and regulations which control the physical development of the city or any part thereof or any detail thereof and implement the general objectives of the comprehensive plan. Official controls include ordinances establishing zoning, subdivision controls, site plan regulations, sanitary codes, building codes, and official maps.

Cannabis Business. "Cannabis Business" has the meaning given in Minn. Stat. § 342.01, subd. 14, as amended.

Cannabis Flower. "Cannabis Flower" has the meaning given in Minn. Stat. § 342.01, subd. 16, as amended.

Cannabis Product. has the meaning given in Minn. Stat. § 342.01, subd. 20, as amended.

SECTION 3. INTENT AND AUTHORIZATION:

A. It is the intent of this ordinance to allow the City of Plymouth time to complete a study concerning adoption of revisions of the city's official controls for the manufacturing, testing, distributing, and selling of Cannabis Flower and Cannabis Products, and the operation of Cannabis Businesses.

B. City staff is directed and authorized to conduct a study of the city's official controls that may need to be adopted or amended to protect the public health, safety, and welfare as they relate to the manufacturing, testing, distributing, and selling of Cannabis Flower and Cannabis Products, and the operation of Cannabis Businesses.

SECTION 4. MORATORIUM.

A. Pending the completion of the above referenced study and the adoption of appropriate official controls, the following is prohibited within the city:

The manufacturing, distributing, and selling of Cannabis Flower and Cannabis Products, and the operation of any Cannabis Business.

B. The city shall not issue any license, permission, or permit related to the manufacture, distribution, and sale of Cannabis Flower, Cannabis Product, or the Operation of any Cannabis Business.

C. This moratorium does not apply to the selling, testing, manufacturing, or distributing of Cannabis Products or Cannabis Flower or the operation of Cannabis Businesses related to the Medical Cannabis Program as administered by the Minnesota Department of Health, provided that such activity is done in accordance with the regulations and laws of Minnesota regarding Medical Cannabis.

SECTION 5. ENFORCEMENT. The city may enforce this Ordinance by mandamus, injunctive relief, or other appropriate civil remedy in any court of competent jurisdiction. The City Council hereby authorizes the City Manager, in consultation with the City Attorney, to initiate any legal action deemed necessary

to secure compliance with this Ordinance. A violation of this Ordinance is also subject to the city's general penalty in City Code § 2000.01.

SECTION 6. EFFECTIVE DATE AND TERM. This ordinance shall take effect immediately upon its passage and shall remain in effect until January 1, 2025, or until the adoption of the official controls being studied, whichever occurs first.

ADOPTED this 26th day of September, 2023, by the City Council of the City of Plymouth, Minnesota.

By _____
Jeffry Wosje, Mayor

ATTEST:

_____
Jodi Gallup, City Clerk

227825v1

CITY OF PLYMOUTH
HENNEPIN COUNTY, MINNESOTA

ORDINANCE NO. 2024-26

ORDINANCE REPEALING ORDINANCE 2023-13, AN INTERIM ORDINANCE PROHIBITING THE OPERATION OF CANNABIS BUSINESSES

THE CITY OF PLYMOUTH ORDAINS:

SECTION 1. BACKGROUND:

A. Minn. Stat. 462.355, subd. 4, provides that a municipality may adopt an interim ordinance for the purpose of protecting the planning process and the health, safety, and general welfare of its residents. Minn. Stat. §412.221, subd. 32 provides that a city is authorized to regulate any use in order to promote the health, safety, and welfare of its citizens.

B. The City Council adopted Ordinance 2023-13, an interim ordinance prohibiting operation of cannabis businesses to remain in effect until January 1, 2025 or until official controls were studied. Ordinance 2023-13 was adopted in order to implement 2023 Session Laws Chapter 63, where the Minnesota Legislature enacted Minn. Stat. ch. 342, legalizing adult use cannabis. Ordinance 2023-13 became effective on September 26, 2023.

C. City Staff, the Planning Commission, and the City Council studied and implemented local controls for cannabis businesses via Ordinances 2024-24 and 2024-25, and summary publication via Resolution 2024-316.

D. An Interim Ordinance prohibiting cannabis businesses is no longer necessary because the State Statute and recently adopted local controls impose sufficient control over cannabis businesses.

SECTION 2. REPEAL. Ordinance 2023-13, an interim ordinance prohibiting the operation of cannabis businesses, is repealed in its entirety.

ADOPTED this 10th day of December, 2024, by the City Council of the City of Plymouth, Minnesota.

By _____
Jeffry Wosje, Mayor

ATTEST:

_____
Jodi Gallup, City Clerk

CITY OF PLYMOUTH

RESOLUTION NO. 2024-341

RESOLUTION APPROVING SUMMARY PUBLICATION OF ORDINANCE NO. 2024-26

ORDINANCE REPEALING ORDINANCE 2023-13 AN INTERIM ORDINANCE PROHIBITING THE OPERATION OF CANNABIS BUSINESSES

Ordinance No. 2024-26 repeals Ordinance 2023-13 an interim ordinance prohibiting the operation of cannabis businesses.

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 10th day of December, 2024.

Regular City Council
December 10, 2024
Agenda Number: 6.19

To: Dave Callister, City Manager

Prepared by: Andrea Rich, Finance Director

Reviewed by:

Item: **Resolution approving an interfund loan in connection with a potential tax increment financing district (Red Roof Inn)**

1. Action Requested:

Adopt the resolution approving the terms of an interfund loan in connection with a potential tax increment financing district.

2. Background:

In the future, the city may consider the establishment of a new tax increment financing (TIF) district to assist with redevelopment of the Red Roof Inn site. In the meantime, interfund loan funds could be utilized for certain costs in a tax increment financing plan consisting of land acquisition, public utilities, site preparation, other eligible improvements, and administrative costs incurred in connection with the TIF district and development of land within the TIF district. These costs may be financed on a temporary basis from city funds available for such purposes. If the funds are utilized, they will be repaid with interest.

3. Budget Impact:

There is no direct budget impact to the city by adopting the interfund loan resolution. This is being done to preserve the ability to do so in the future, if needed, while still meeting the TIF regulations. The interfund loan is in the amount of up to $10 million with an interest rate of 4%.

4. Attachments:

City Council Resolution 2024-342

CITY OF PLYMOUTH

RESOLUTION NO. 2024-342

RESOLUTION APPROVING THE TERMS OF AN INTERFUND LOAN IN CONNECTION WITH A PROPOSED TAX INCREMENT FINANCE DISTRICT

WHEREAS, the City of Plymouth, Minnesota (the "City") may establish a Tax Increment Financing District (the "TIF District") and may adopt a tax increment financing plan for the TIF District (the "TIF Plan") in which 2600 Annapolis Lane North is located; and

WHEREAS, the City has determined to pay for certain costs consisting of land acquisition, public utilities, site improvements/preparation, other eligible improvements, and administrative costs (the "Qualified Costs") incurred in connection with the potential TIF District and development of land within the potential TIF District, which costs may be financed on a temporary basis from City funds available for such purposes; and

WHEREAS, under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally made, in order to finance the Qualified Costs; and

WHEREAS, the City intends to reimburse itself for the payment of the Qualified Costs, plus interest thereon, from tax increments derived from the TIF District in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

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

(1) Terms of Interfund Loan.

(a) The City hereby authorizes the advance of up to $10,000,000, from the City's General Fund or any other fund designated by the City, or so much thereof as may be paid as Qualified Costs. The City shall reimburse itself for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan or advance is authorized, unless the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 4.00% and will not fluctuate.

(b) Principal and interest on the Interfund Loan (the "Payments") shall be paid annually on each December 31 commencing with the date the tax increments from the TIF District are available and not otherwise pledged to and including the earlier of (i) the date the principal and accrued interest of the Interfund Loan is paid in full, or (ii) the date of last receipt of tax increment from the TIF

District ("Payment Dates") which Payments will be made in the amount and only to the extent of available tax increments. Payments shall be applied first to accrued interest, and then to unpaid principal.

(c) Payments on the Interfund Loan are payable solely from the tax increment generated in the preceding twelve (12) months with respect to the TIF District and remitted to the City by Hennepin County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1794, as amended. Payments on this Interfund Loan are subordinate to any outstanding or future bonds, notes or contracts secured in whole or in part with tax increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with tax increments.

(d) The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

(e) The Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from tax increment pledged to the payment hereof under this resolution. The Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on the Interfund Loan or other costs incident hereto except out of tax increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on the Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the termination of the TIF District. The City may amend the terms of the Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

(2) Effective Date. This resolution is effective upon the date of its approval.

APPROVED by the City Council on this 10th day of December, 2024.

Regular City Council
December 10, 2024
Agenda Number: 6.20

To: Dave Callister, City Manager

Prepared by: Andrea Rich, Finance Director

Reviewed by: Maria Solano, Deputy City Manager

Item: **Resolution approving an interfund loan in connection with a potential tax increment financing district (Towing Co)**

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1. Action Requested:

Adopt the resolution approving the terms of an interfund loan in connection with a potential tax increment financing district.

2. Background:

In the future, the city may consider the establishment of a new tax increment financing (TIF) district to assist with redevelopment of the area around 10905 Old County Road 15. Interfund loan funds can be utilized for certain costs in a tax increment financing plan consisting of land acquisition, public utilities, site preparation, other eligible improvements, and administrative costs incurred in connection with the TIF district and development of land within the TIF district. These costs may be financed on a temporary basis from city funds available for such purposes. If the funds are utilized, they will be repaid with interest.

3. Budget Impact:

There is no direct budget impact to the city by adopting the interfund loan resolution. This is being done to preserve the ability to do so in the future, if needed, while still meeting the TIF regulations. The interfund loan is in the amount of up to $5 million with an interest rate of 4%.

4. Attachments:

City Council Resolution 2024-343

CITY OF PLYMOUTH

RESOLUTION NO. 2024-343

RESOLUTION APPROVING THE TERMS OF AN INTERFUND LOAN IN CONNECTION WITH A PROPOSED TAX INCREMENT FINANCE DISTRICT

WHEREAS, the City of Plymouth, Minnesota (the "City") may establish a Tax Increment Financing District (the "TIF District") and may adopt a tax increment financing plan for the TIF District (the "TIF Plan") in which 10905 Old County Road 15 is located; and

WHEREAS, the City has determined to pay for certain costs consisting of land acquisition, public utilities, site improvements/preparation, other eligible improvements, and administrative costs (the "Qualified Costs") incurred in connection with the potential TIF District and development of land within the potential TIF District, which costs may be financed on a temporary basis from City funds available for such purposes; and

WHEREAS, under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally made, in order to finance the Qualified Costs; and

WHEREAS, the City intends to reimburse itself for the payment of the Qualified Costs, plus interest thereon, from tax increments derived from the TIF District in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

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

(1) Terms of Interfund Loan.

(a) The City hereby authorizes the advance of up to $5,000,000, from the City's General Fund or any other fund designated by the City, or so much thereof as may be paid as Qualified Costs. The City shall reimburse itself for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan or advance is authorized, unless the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 4.00% and will not fluctuate.

(b) Principal and interest on the Interfund Loan (the "Payments") shall be paid annually on each December 31 commencing with the date the tax increments from the TIF District are available and not otherwise pledged to and including the earlier of (i) the date the principal and accrued interest of the Interfund Loan is paid in full, or (ii) the date of last receipt of tax increment from the TIF

District ("Payment Dates") which Payments will be made in the amount and only to the extent of available tax increments. Payments shall be applied first to accrued interest, and then to unpaid principal.

(c) Payments on the Interfund Loan are payable solely from the tax increment generated in the preceding twelve (12) months with respect to the TIF District and remitted to the City by Hennepin County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1794, as amended. Payments on this Interfund Loan are subordinate to any outstanding or future bonds, notes or contracts secured in whole or in part with tax increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with tax increments.

(d) The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

(e) The Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from tax increment pledged to the payment hereof under this resolution. The Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on the Interfund Loan or other costs incident hereto except out of tax increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on the Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the termination of the TIF District. The City may amend the terms of the Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

(2) Effective Date. This resolution is effective upon the date of its approval.

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Steven Schmidt, Housing Manager

Reviewed by: Grant Fernelius, Community and Economic Development Director

Item: **Authorize bidding process for Plymouth Towne Square capital improvements**

1. Action Requested:

Motion to authorize specifications and bid process for two separate capital projects at Plymouth Towne Square involving 1) elevator modernization and 2) roof replacement.

2. Background:

Plymouth Towne Square is a 99-unit, 100% affordable multi-family building for senior citizens aged 55 and older. It was constructed in 1994 and is 30 years old. There are two capital projects contemplated for 2025. The following memo summarizes these proposed projects.

Elevator Modernization

Th elevators are original to the building and in need of modernization. As part of the work, updates will be made to the electrical system, motor and drive system and safety and compliance system. A generalized scope of work is included in the agenda packet to highlight the specific repairs included in the modernization process. Staff has gathered preliminary estimates for the modernization. The approximate cost is $190,000. This includes both the east and west elevators. Due to the anticipated cost (over $175,000), the project must be publicly bid. Once the HRA acts, the project will be presented for formal bid authorization by the City Council on December 10th. Bidding would likely happen in January, with award in February 2025. The project would likely start in March or April of next year.

Roof Replacement

In addition, staff has been working with The League of Minnesota Cities Insurance Trust (LMCIT) for damages to the roof sustained during a hailstorm in August of 2023. LMCIT has investigated the damage and determined that a full replacement of the asphalt surfaces including the metal roof covering is warranted and will be covered under the LMCIT. Staff has gathered preliminary estimates for the roof replacement. The

approximate cost is $425,000. The cost of the roof replacement will be covered by the LMCIT less a $20,000 deductible to be paid out of the Plymouth Towne Square capital fund.

Staff will work with The League of Minnesota Cities Insurance Trust (LMCIT) and ESi (engineering firm) to develop specifications for the complete roof replacement. ESi will assist with the specification writing, bidding process and the construction process. ESi's services will be included in the insurance claim expenses and paid for by LMCIT.

After the sealed bid process is complete, staff will bring the winning proposals to the HRA for review and City Council for approval with an estimated construction date of early summer 2025.

The HRA commission approved the capital improvement bidding authorization at their meeting on December 5.

3. Budget Impact:

The requested repairs (including the deductible for the insurance claim) are part of the city's Capital Improvement Plan and will be paid for out of the Plymouth Towne Square capital reserve fund.

4. Attachments:

Scope of Work Elevator Modification
ESi Proposal Plymouth Towne Square Roof Repair
City Council Resolution 2024-344

Scope of Work for Elevator Modernization

1. Project Overview:

This project involves the modernization of the existing elevator system(s) at [Building Name/Location]. The goal is to improve safety, efficiency, performance, and aesthetics of the elevator(s), in compliance with the latest codes and standards.

2. Objectives:

- Improve the overall functionality and reliability of the elevator system.
- Ensure compliance with current local and national safety codes and regulations.
- Enhance energy efficiency and reduce operational costs.
- Upgrade elevator aesthetics and user experience.
- Extend the lifespan of the elevator system.

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3. Existing Conditions Review:

A comprehensive assessment of the existing elevator(s) will be conducted to evaluate the current state of:

- **Mechanical Components:** Elevator car, hoistway, motor, machine room.
- **Electrical System:** Wiring, panel, controls.
- **Safety Features:** Door operators, emergency brakes, inspection systems.
- **Code Compliance:** Verification of existing equipment against local codes, including accessibility and safety standards.

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4. Scope of Modernization Work:

4.1 Elevator Control System Upgrade:

- Replace outdated elevator controllers with modern microprocessor-based systems for improved performance and troubleshooting capabilities.
- Integration of advanced software for real-time monitoring, diagnostics, and maintenance alerts.
- Upgrade communication interfaces to support future technologies (e.g., remote monitoring, IoT features).
- Provide new user interface options (e.g., touchscreen panels, destination dispatch).

4.2 Motor and Drive System:

- Replace or upgrade the elevator motor with a high-efficiency, energy-saving motor.

- Install a Variable Frequency Drive (VFD) to enhance energy efficiency, smooth ride quality, and reduce mechanical wear.
- Evaluate and replace any outdated or worn mechanical components, including gear drives or machine room equipment.

4.3 Door Operators and Control:

- Install new door operators for smoother, quieter operation and faster opening/closing times.
- Replace worn or outdated door sensors to ensure compliance with the latest safety standards.
- Provide automatic door systems with sensors to improve energy efficiency (e.g., doors that stay open when passengers are inside).

4.4 Safety and Compliance Upgrades:

- Install updated safety features such as:
    - Enhanced emergency communication systems (e.g., two-way emergency communication, video monitoring).
    - Seismic sensors (if required by local code).
    - Over-speed governors and automatic brakes.
    - Fire-rated components and smoke detectors.
    - Emergency lighting and backup power systems for emergency operation.
- Ensure compliance with the **Americans with Disabilities Act (ADA)** for accessibility, including features like Braille signage, audible signals, and wider doors if needed.

4.5 Cab and Aesthetic Upgrades:

- Refurbish or replace the elevator interior (walls, floor, lighting, ceiling, and handrails) to meet modern design and aesthetic standards.
- Install LED lighting to improve energy efficiency and visual appeal.
- Upgrade elevator cabin finishes (stainless steel, glass, wood veneer, etc.) based on the desired aesthetic.
- Enhance passenger experience with quieter operation, smoother acceleration, and deceleration.

4.6 Electrical and Wiring:

- Replace outdated wiring, including control cables, power supplies, and safety circuits.
- Install energy-efficient lighting (e.g., LED bulbs).
- Upgrade the power supply as necessary to handle the new equipment and comply with energy code requirements.

4.7 Testing, Commissioning, and Training:

- Conduct comprehensive testing and validation of all system components.

- Perform load testing to ensure performance under maximum capacity.
- Inspect and verify that the modernization meets all local codes and regulations.
- Provide user and maintenance staff training on the new system features and maintenance requirements.
- Issue certification of compliance after final inspection.

---

5. Exclusions:

The following items are excluded from this scope of work:

- Structural modifications to the hoistway or building shaft unless specified.
- Any work required outside of the elevator system (e.g., building electrical upgrades, non-elevator-related construction).
- Maintenance or repairs to non-elevator systems.

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6. Timeline:

The expected timeline for the project is as follows:

- **Assessment and Final Design:** [X weeks]
- **Equipment Procurement and Installation:** [X weeks]
- **Testing, Commissioning, and Final Inspection:** [X weeks]
- **Training and Handover:** [X weeks]

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7. Safety and Regulations:

- Ensure the elevator modernization complies with local building codes, safety regulations, and national elevator standards (such as **ASME A17.1** or **EN 81**).
- Adhere to COVID-19 safety protocols during installation and maintenance.

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8. Warranty and Maintenance:

- Provide a warranty period for the newly installed equipment, typically ranging from 1 to 5 years depending on the component.
- Offer ongoing maintenance options as part of the service agreement to ensure continued operation and safety.

This scope provides a general structure for an elevator modernization project. The specifics would be tailored to the existing system, building type, and the client’s needs. Would you like to explore more details about a particular aspect, like safety upgrades or design aesthetics?

2355 Polaris Lane North
Suite 120
Plymouth, MN 55447

Proposal for Towne Square Apartments Roof Repairs

Architectural/Engineering Firm:
Engineering Systems Inc.
c/o Jason Stenman
2355 Polaris Lane North
Suite 120
Plymouth, MN 55447
jfstenman@engsys.com

Client:
Steven Schmidt
Housing Manager
City of Plymouth
3400 Plymouth Blvd, MN 55447
sschmidt@plymouthmn.gov

Claim Number: CP368223 Date: 4 November, 2024

City: Plymouth - Roof Repairs at Towne Square Apartments

Location: 15500 37th Ave, Plymouth, MN

SCOPE OF ARCHITECTURAL / ENGINEERING SERVICES

BACKGROUND

The roof of the apartment building managed by the City of Plymouth Minnesota sustained due to severe weather. The roofing materials consist of shingle and standing seam metal roofing with the majority being shingles.

PROJECT UNDERSTANDING

ESi is to provide bid documents for contractors to provide repair proposals to the City of Plymouth for roof replacement for the apartment building.

SCOPE OF SERVICES

ESi will visit the site to document existing conditions of the building roof to aide contractors in providing a cost estimate/quote for roof replacement to the City of Crosslake. Specifically, Esi will provide the following services for this project:

A. Project specifications.
    1. Code requirements.
    2. General installation requirements.
    3. Scope of work.
    4. Drone flight to document inaccessible roof areas.
B. Building specific information:
    1. Roofing types and related specifications.
    2. Roof area & slopes.
    3. Site attributes adjacent to building.
    4. Location.

DRAFT

2355 Polaris Lane North
Suite 120
Plymouth, MN 55447

5. Photos.
6. Roof penetrations and attachments .

C. Online bid posting.
1. Manage online bids.
2. Provide documents to city to post if requested.

D. Questions during bidding process.
1. Answer questions from bidders during bidding process.

E. Review of bids
1. Coordinate with city to review bids and select winning bid.

F. Construction Administration (CA)
1. Provide regular site visits during repairs.
2. Prepare any change orders as required during repairs
3. Answer questions during repairs.

ASSUMPTIONS AND EXCLUSIONS

- Access to all buildings will be provided/approved to complete assessment. A schedule for proposed site visit will be provided for approval.
- Site visit will be visual and completed from the exterior of the building unless access from the interior is required to complete assessment.
- All work requiring additional drawings that is discovered after repairs will be done on a hourly basis.

SCOPE SUMMARY

SERVICE	COST
BUILDING ASSESSMENT, BID DOCS & ONLINE POSTING	***$5,500***
BID QUESTIONS & BID REVIEW	***$3,600***
CONSTRUCTION ADMINISTRATION	***$5,900***
TOTAL	***$15,000***

Note:
Estimates for bid questions and review and CA are based on an average estimate of hours. If estimate is exceeded, time spent on bid review, additional questions or CA will be billed on an hourly basis based on $265 per hour.

Offered by Engineering Systems Inc (ESi):

4 November, 2024
(signature) (date)

Engineering Systems Inc.

Accepted by (Client):

(signature) (date)

The terms and conditions on the following page are part of this agreement.

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2355 Polaris Lane North
Suite 120
Plymouth, MN 55447

Terms and Conditions

ESi shall perform the services outlined in this agreement for the stated fee arrangement.

Fee

The total fee shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded by more than ten percent, without approval of the Client. The fee arrangement is to be on an hourly basis and the rates shall be those that prevail at the time services are rendered.

Billings/Payments

Invoices will be submitted monthly for services and reimbursable expenses and are due when rendered. Invoice shall be considered PAST DUE if not paid within 30 days after the invoice date and the SE may, without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice. A service charge will be charged at 1.5% (or the legal rate) per month on the unpaid balance. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorneys' fees.

Access to Site

Unless otherwise stated, ESi will have access to the site for activities necessary for the performance of the services. ESi will take precautions to minimize damage due to these activities but has not included in the fee the cost of restoration of any resulting damage.

Hidden Conditions and Hazardous Materials

A structural condition is hidden if concealed by existing finishes or if it cannot be investigated by reasonable visual observation. If ESi has reason to believe that such a condition may exist, ESi shall notify the Client who shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) ESi has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and ESi shall not be responsible for the existing condition nor any resulting damages to persons or property. ESi shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form.

Indemnifications

The Client shall indemnify and hold harmless ESi and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act or omission and/or strict liability of the Client or the Client's agents. This indemnification shall include any claim, damage or losses due to the presence of hazardous materials.

Risk Allocation

In recognition of the relative risks. rewards and benefits of the project to both the Client and ESi, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, ESi's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement, from any cause or causes shall not exceed the total

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2355 Polaris Lane North
Suite 120
Plymouth, MN 55447

amount of $20,000, the amount of ES's fee (whichever is greater) or other amount agreed upon when added under Special Conditions. Such causes include, but are not limited to, the SE's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services

This agreement may be terminated upon IO days written notice by either party should the other fail to perform his obligations hereunder. In the event of termination, the Client shall pay ESi for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.

Ownership Documents

All documents produced by ESi under this agreement shall remain the property of ESi and may not be used by the Client for any other endeavor without the written consent of ESi.

Dispute Resolution

In the event any dispute arises, ESi and Client will negotiate in good faith to resolve such dispute prior to seeking relief in mediation. If the dispute has not been resolved by negotiation within 45 days after delivery of the initial notice of negotiation, the parties shall endeavor to settle the dispute by mediation under the then current CPR Mediation Procedure. This agreement will be governed by the laws of the principal place if business of ESi.

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CITY OF PLYMOUTH

RESOLUTION NO. 2024-344

RESOLUTION AUTHORIZING SPECIFICATION AND BID GATHERING PROCESS FOR PLYMOUTH TOWNE SQUARE CAPITAL IMPROVEMENTS

WHEREAS, the Plymouth Housing and Redevelopment Authority owns and operates Plymouth Towne Square; and

WHEREAS, necessary capital Improvements to Plymouth Towne Square for 2025 consist of elevator modernization and roof replacement as included in the 2025-2034 CIP; and

WHEREAS, funding for these projects is included in the Plymouth Towne Square Capital Reserve fund.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the specifications and bid gathering process for elevator modernization and roof replacement at Plymouth Towne Square is approved.

APPROVED by the City Council on this 10th day of December, 2024.

Regular City Council
December 10, 2024
Agenda Number: 6.22

To:

Prepared by: Amy Hanson, Fleet and Facilities Manager

Reviewed by:

Item: **Item moved to 8.3**

1. Action Requested:

2. Background:

3. Budget Impact:

4. Attachments:

To: Dave Callister, City Manager

Prepared by: Kari Hemp, Recreation Manager

Reviewed by: Jennifer Tomlinson, Director of Parks and Recreation

Item: **Approve final closeout for the Plymouth Community Center (PCC) Renovation and Expansion Project (PC180001)**

1. Action Requested:

Adopt the attached resolution approving final closeout for the Plymouth Community Center (PCC) Renovation and Expansion Project (PC-180001).

2. Background:

The Plymouth Creek Center (PCC) Renovation and Expansion Project was initiated in 2016-2017 with a feasibility study, progressed to a community engagement process in 2018, prepared schematic design plans in 2019, and completed final construction plans in 2020. On August 25, 2020, Council authorized the bids and construction began in September of 2020.

The City Council approved bids and quotes to help set a budget through the construction manager at risk contract with RJM Construction for the PCC Project for $41,242,448. It was identified that the city would manage the project soft costs (e.g., furniture, fixtures, equipment, contingency, etc.) of $7,502,184 for a total project cost of $48,744,632. At the September 22, 2020 council approved resolution 2020-269 to approve alternate bid #10 for $262,900 for additional 80kW PV due to the B3 requirements. The construction cost increase to $41,505,348 for a total project cost of $49,007,532.

The project consisted of a renovation and expansion of the original Plymouth Creek Center which opened in 1999 as 30,000 square foot building. The current project expanded the building to approximately 110,000 square feet with an Event Wing (ballroom and meeting rooms), Active Wing (indoor playground, walking track, fitness rooms and gymnasium) and Education Wing (active adults, youth, arts, music and STEM). The construction was completed in July 2022.

3. Budget Impact:

Council previously approved a final budget of $49,007,532. At project completion, the total project cost was $48,652,426 which is $355,106 under the approved expense budgeted amount. This included $42,218,518 paid to RJM Construction and soft costs totaling $6,433,908.

Final project funding includes 2020A bond proceeds ($41,594,191), State GO funds ($5,000,000), sales tax exemption reimbursement ($1,141,695), investment income ($174,480) and city funds on hand ($905,768) for a total of $48,816,134.

Final project expenses came in under budget ($355,106) and revenue was less than budgeted ($188,057) with an overall net favorability of $167,049.

4. Attachments:

RJM Final Payment
Tax Rebate Spreadsheet
City Council Resolution 2024-345

Kari L. Hemp

#5919 PO 2020-2967
5-6-24

Please Remit Payment to: RJM Construction,
830 Boone Ave North
Golden Valley, MN 55427

RJM CONSTRUCTION

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: City of Plymouth
Attn: Diane Evans
3400 Plymouth Boulevard
Plymouth, MN 55447-1482

Project: 19520-0061 Plymouth Creek Community Center
14800 34th Avenue North
Plymouth, MN 55447

Architect: HGA Architects & Engineers
420 5th Street North Suite 100
Minneapolis, MN 55401

Invoice #: 9520006135
Application No. : 35
Application Date: 3/31/2024
Period From: 3/1/2024
To: 3/31/2024

Distribution to
- [ ] Owner
- [ ] Architect
- [ ] Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum			$41,242,448.00
2. Net Change By Change Order			$976,069.59
3. Contract Sum To Date			$42,218,517.59
4. Total Completed and Stored To Date			$42,218,517.59
5. Retainage:			
a. 0.00%	of Completed Work	$0.00	
b. 0.00%	of Stored Material	$0.00	
Total Retainage			$0.00
6. Total Earned Less Retainage			$42,218,517.59
7. Less Previous Certificates For Payments			$42,195,736.64
8. Current Payment Due			$22,780.95
9. Balance To Finish, Plus Retainage			$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$1,225,790.88	$174,702.93
Total Approved this Month	$0.00	$75,018.36
TOTALS	$1,225,790.88	$249,721.29
Net Changes By Change Orde	**$976,069.59**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR: **RJM Construction LLC**

By: _____ Date: 4.12-24

State of: Minnesota County of: Dakota
Subscribed and sworn to before me th 12th day of April, 2024
Notary Public: Justin King
My Commission expires 1/31/27

JUSTIN M KING
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2027

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED **$22,780.95**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 35
Application Date : 03/31/24
To: 03/31/24
Architect's Project No.:

Invoice # : 9520006135 **Contract : 19520-0061 Plymouth Creek Community Center**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	Plymouth Creek Community Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	Surveying & Staking	79,890.00	79,890.00	0.00	0.00	79,890.00	100.00%	0.00	0.00
20	Demolition	470,554.61	470,554.61	0.00	0.00	470,554.61	100.00%	0.00	0.00
30	Temp. Utilities & Enclosures	510,871.10	510,871.10	0.00	0.00	510,871.10	100.00%	0.00	0.00
40	Concrete & Masonry	2,547,642.36	2,547,642.36	0.00	0.00	2,547,642.36	100.00%	0.00	0.00
50	Precast	1,830,644.70	1,830,644.70	0.00	0.00	1,830,644.70	100.00%	0.00	0.00
60	Structural Steel	2,208,735.71	2,208,735.71	0.00	0.00	2,208,735.71	100.00%	0.00	0.00
70	Miscellaneous Metals	1,261,714.47	1,261,714.47	0.00	0.00	1,261,714.47	100.00%	0.00	0.00
80	Rough Carpentry	366,002.43	366,002.43	0.00	0.00	366,002.43	100.00%	0.00	0.00
90	Small Tools & Equipment	232,171.92	232,171.92	0.00	0.00	232,171.92	100.00%	0.00	0.00
100	Finish Carpentry/Millwork	1,162,000.10	1,162,000.10	0.00	0.00	1,162,000.10	100.00%	0.00	0.00
110	Project Cleanup	301,627.73	301,627.73	0.00	0.00	301,627.73	100.00%	0.00	0.00
120	Air & Vapor Barrier	190,308.98	190,308.98	0.00	0.00	190,308.98	100.00%	0.00	0.00
130	Metal Panel Systems	1,643,862.44	1,643,862.44	0.00	0.00	1,643,862.44	100.00%	0.00	0.00
140	Waterproofing	169,867.96	169,867.96	0.00	0.00	169,867.96	100.00%	0.00	0.00
150	Roofing Systems	1,386,669.42	1,386,669.42	0.00	0.00	1,386,669.42	100.00%	0.00	0.00
160	Fireproofing	249,726.99	249,726.99	0.00	0.00	249,726.99	100.00%	0.00	0.00
170	Sealants & Expansion Joints	51,243.00	51,243.00	0.00	0.00	51,243.00	100.00%	0.00	0.00
180	Translucent Wall Systems	666,482.50	666,482.50	0.00	0.00	666,482.50	100.00%	0.00	0.00
190	Doors, Frames, Hardware	566,010.92	566,010.92	0.00	0.00	566,010.92	100.00%	0.00	0.00
200	Storefront, Glass & Glazing	833,143.08	833,143.08	0.00	0.00	833,143.08	100.00%	0.00	0.00
210	OHCD's, Fire Doors, & Fire Curtains	113,665.00	113,665.00	0.00	0.00	113,665.00	100.00%	0.00	0.00
220	Framing, Drywall & DEFS	2,708,482.47	2,708,482.47	0.00	0.00	2,708,482.47	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 35
Application Date : 03/31/24
To: 03/31/24
Architect's Project No.:

Invoice # : 9520006135 **Contract : 19520-0061 Plymouth Creek Community Center**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
230	Tile	385,876.12	385,876.12	0.00	0.00	385,876.12	100.00%	0.00	0.00
240	Acoustical Ceilings	496,265.00	496,265.00	0.00	0.00	496,265.00	100.00%	0.00	0.00
250	Floor Finishes	843,364.32	843,364.32	0.00	0.00	843,364.32	100.00%	0.00	0.00
260	Painting & Wallcoverings	487,508.29	487,508.29	0.00	0.00	487,508.29	100.00%	0.00	0.00
270	Operable Partitions	71,375.92	71,375.92	0.00	0.00	71,375.92	100.00%	0.00	0.00
280	Toilet Partitions and Accessories	139,602.76	139,602.76	0.00	0.00	139,602.76	100.00%	0.00	0.00
290	Specialties	48,456.46	48,456.46	0.00	0.00	48,456.46	100.00%	0.00	0.00
300	Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310	Gymnasium Equipment	175,919.60	175,919.60	0.00	0.00	175,919.60	100.00%	0.00	0.00
320	Appliances	21,607.15	21,607.15	0.00	0.00	21,607.15	100.00%	0.00	0.00
330	Stage/Dance Floor	45,620.50	45,620.50	0.00	0.00	45,620.50	100.00%	0.00	0.00
340	Window Treatments	40,038.00	40,038.00	0.00	0.00	40,038.00	100.00%	0.00	0.00
350	Elevators	348,101.78	348,101.78	0.00	0.00	348,101.78	100.00%	0.00	0.00
360	Fire Protection Systems	461,967.00	461,967.00	0.00	0.00	461,967.00	100.00%	0.00	0.00
370	Plumbing Systems	1,200,379.76	1,200,379.76	0.00	0.00	1,200,379.76	100.00%	0.00	0.00
380	HVAC Systems	3,175,287.99	3,175,287.99	0.00	0.00	3,175,287.99	100.00%	0.00	0.00
390	Building Automation	228,467.23	228,467.23	0.00	0.00	228,467.23	100.00%	0.00	0.00
400	Electrical Systems	4,324,692.13	4,324,692.13	0.00	0.00	4,324,692.13	100.00%	0.00	0.00
410	Photovoltaic Systems	368,208.00	368,208.00	0.00	0.00	368,208.00	100.00%	0.00	0.00
420	LV Systems	1,035,894.67	1,066,435.50	-30,540.83	0.00	1,035,894.67	100.00%	0.00	0.00
430	Security, Access Control, EMR Response	290,192.45	290,192.45	0.00	0.00	290,192.45	100.00%	0.00	0.00
440	Fire Alarm	99,460.59	99,460.59	0.00	0.00	99,460.59	100.00%	0.00	0.00
450	Earthwork & Retaining Walls	1,940,546.40	1,940,546.40	0.00	0.00	1,940,546.40	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 35
Application Date : 03/31/24
To: 03/31/24
Architect's Project No.:

Invoice # : 9520006135 **Contract : 19520-0061 Plymouth Creek Community Center**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
460	Asphalt Paving	700,717.56	700,717.56	0.00	0.00	700,717.56	100.00%	0.00	0.00
470	Site Concrete	656,362.09	656,362.09	0.00	0.00	656,362.09	100.00%	0.00	0.00
480	Landscaping & Site Furnishings	346,947.00	346,947.00	0.00	0.00	346,947.00	100.00%	0.00	0.00
490	Utilities	646,195.86	646,195.86	0.00	0.00	646,195.86	100.00%	0.00	0.00
500	Janitorial Cleanup	133,933.75	133,933.75	0.00	0.00	133,933.75	100.00%	0.00	0.00
510	B3 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
520	General Conditions	1,066,497.45	1,066,497.45	0.00	0.00	1,066,497.45	100.00%	0.00	0.00
530	General Requirements	1,277,027.09	1,277,027.09	0.00	0.00	1,277,027.09	100.00%	0.00	0.00
540	General Liability Insurance	477,201.03	477,201.03	0.00	0.00	477,201.03	100.00%	0.00	0.00
550	Builders Risk Insurance	99,786.44	99,786.44	0.00	0.00	99,786.44	100.00%	0.00	0.00
560	Permit/SAC-WAC	115,389.50	115,389.50	0.00	0.00	115,389.50	100.00%	0.00	0.00
570	Bond	261,412.23	261,412.23	0.00	0.00	261,412.23	100.00%	0.00	0.00
580	Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
590	Contractors Fee	656,897.58	656,897.58	0.00	0.00	656,897.58	100.00%	0.00	0.00
	Grand Totals	**42,218,517.59**	**42,249,058.42**	**-30,540.83**	**0.00**	**42,218,517.59**	**100.00%**	**0.00**	**0.00**

INVOICE

From:	**RJM Construction, LLC**	*Invoice:*	**9520006135**
	830 Boone Ave North	*Invoice Date:*	**03/31/24**
	Golden Valley, MN 55427	*Due Date:*	**04/30/24**
	952-837-8600	*Disc Date:*	
To:	**City of Plymouth**		
	Attn: Diane Evans		
	3400 Plymouth Boulevard		
	Plymouth, MN 55447-1482		
Contract :	19520-0061 Plymouth Creek Community Center		

Plumbing Systems

MATERIAL PURCHASES

Division V Sheet Metal, Inc.		Inv#	17614	17,382.00
		Total MATERIAL PURCHASES		**17,382.00**

SUBCONTRACTS

Muska Plumbing, LLC	Plumbing	Inv#	19520-0061-JK0	-17,382.00
		Total SUBCONTRACTS		**-17,382.00**
		Plumbing Systems Sub-Total:		**0.00**

LV Systems

SUBCONTRACTS

Tierney Brothers, Inc.	Audio Video Systems	Inv#	19520-0061-JK0	-30,540.83
		Total SUBCONTRACTS		**-30,540.83**
		LV Systems Sub-Total:		**-30,540.83**

Summary

370 Plumbing Systems			
Retainage	-30,540.83 @	5.00%	**0.00**
420 LV Systems			**-30,540.83**
Retainage	-30,540.83 @	5.00%	**1,527.04**
CURRENT DUE :			**-29,013.79**

Plymouth Creek Center
Tax Rebate Tabulation Summary
Dated: 5/27/22
Updated: 12/20/22

No.	Contractor	Form attached	Total Material Cost Listed on Form	Total Tax Amount Listed on Form
1	AB COM	Y	$43,355.16	$2,977.89
2	Ashwill Companies	Y	$20,839.68	$1,568.00
3	Autumn Ridge	Y	$90,929.79	$6,842.47
4	B&D Masonry	Y	$726,768.19	$50,904.62
5	Berg Painting	Y	$100,800.85	$6,150.95
6	Briese Iron	Y	$1,230,637.72	$86,120.60
7	Carciofini	Y	$9,306.19	$677.81
8	CE Contract	Y	$29,544.78	$2,223.25
9	CR Concrete - submission #1	Y	$71,788.68	$5,407.86
10	CR Concrete - submission #1	Y	$29,764.58	$2,237.97
11	Crossroad	Y	$9,394.83	$639.51
12	Design Electric	Y	$2,256,176.92	$169,850.74
13	Distinctive	Y	$1,887.00	$139.00
14	Division V	Y	$794,172.90	$62,477.38
15	Donlar	Y	$16,563.87	$1,241.63
16	Ebert	Y	$16,330.25	$1,325.22
17	Ebert Construction	Y	$72,217.58	$5,421.62
18	ECSI	Y	$215,064.90	$16,186.35
19	Flynn Midwest	Y	$628,129.22	$47,269.50
20	Focal Point Fixtures	Y	$254,797.48	$18,814.34
21	Frontier	Y	$133,058.94	$10,117.60
22	GR Mechanical	Y	$363,375.95	$26,984.48
23	Great River Automation	Y	$46,582.37	$3,504.72
24	H2I Group	Y	$102,839.22	$7,738.61
25	Henkemeyer	Y	$44,055.00	$3,028.80
26	Hufcor	Y	OOB	OOB
27	Kellington	Y	$78,995.56	$5,933.82
28	Kendell	Y	$420,720.59	$29,443.60
29	Minnesota Acoustics	Y	$272,145.40	$22,462.16
30	MN Sate Curb - sub	Y	$65,008.62	$4,891.94
31	Muska	Y	$491,015.66	$36,428.54
32	Murphy Window	Y	$499,073.26	$34,317.91
33	Norcostco	Y	$40,887.74	$3,076.80
34	Norcostco	Y	$42,427.81	$3,192.69
35	Northland	Y	$458,235.81	$34,458.09
36	Olympic Companies	Y	$708,858.00	$51,598.32
37	QC Companies	Y	$8,727.00	$621.80

No.	Contractor	Form attached	Total Material Cost Listed on Form	Total Tax Amount Listed on Form
38	RJM Construction	Y	$730,915.31	$53,780.92
39	Schumacher	Y	$109,480.69	$8,238.42
40	SCR	Y	$969,004.73	$68,404.63
41	Skold	Y	$9,126.00	$686.73
42	Sonus Interiors	Y	$275,950.96	$20,765.31
43	Spec. 7 Group	Y	$69,966.96	$5,360.37
44	Sportscon	Y	$60,399.28	$4,821.16
45	Standard Iron	Y	$747,028.20	$66,635.45
46	Structural Applicators	Y	$129,537.78	$8,685.69
47	Sunram Construction	Y	$71,674.65	$5,390.54
48	Superset Tile	Y	$160,466.52	$11,502.16
49	The Locker Guy	Y	$18,105.05	$1,362.41
50	Tierney	Y	$723,288.89	$54,427.47
51	Top Lite	Y	$343,047.99	$22,614.22
52	Trimark	Y	$12,423.00	$934.83
53	US Siteworks	Y	$247,716.84	$18,640.69
54	US Siteworks	Y	$287,859.10	$21,661.40
55	Wagner	Y	$71,532.50	$4,479.82
56	Wells Concrete	Y	$665,326.00	$49,294.54
57	WL Hall	Y	$64,299.83	$4,838.57
	TOTALS		$16,161,627.78	$1,198,801.92

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials ond supplies used or consumed in and equipment incorporoted into the construction, remodeling, exponsion, or improvement of on ice oreno or other buildings or focilities owned ond operoted by the city of Plymouth are exempt. For purposes of this porogroph, "focilities" include municipol streets ond focilities ossocioted with streets including but not limited to lighting, curbs ond gutters, ond sidewolks.

297A.75 Subd. 3.

The opplicotion must include sufficient informotion to permit the commissioner to verify the tox poid. If the tox wos poid by o controctor, subcontroctor, or builder, under subdivision 1, clouses (3) to (13) or (15) to (17) the contractor, subcontroctor, or builder must furnish to the refund opplicont o stotement including the cost of the exempt items ond the toxes poid on the items unless otherwise specificolly provided by this subdivision. The provisions of sections 289A.40 and 289A.50 opply to refunds under this section. https://www.revisor.mn.gov/stotutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Applied Business Communications of Minnesota, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
9321820240	6/7/2021	Materials	$11,321.39	$724.89	$52.71	$777.60
9321845393	6/8/2021	Materials	$7,214.04	$461.90	$33.59	$495.49
9321957028	6/15/2021	Materials	$211.08	$13.51	$0.99	$14.50
138516	6/16/2021	Materials	$36.56	$2.34	$0.17	$2.51
9321976365	6/16/2021	Materials	$881.31	$56.43	$4.10	$60.53
9322002169	6/17/2021	Materials	$8,261.00	$528.94	$38.46	$567.40
138580	6/21/2021	Materials	$49.93	$3.20	$0.23	$3.43
9322074730	6/22/2021	Materials	$68.29	$4.37	$0.32	$4.69
100845	6/21/2021	Materials	$185.22	$11.86	$0.86	$12.72
138707	6/30/2021	Materials	$63.13	$4.04	$0.29	$4.33
9322206887	6/30/2021	Materials	$171.97	$11.01	$0.80	$11.81
9322232157	7/1/2021	Materials	$1,776.34	$113.74	$8.27	$122.01
9322293081	7/7/2021	Materials	$197.59	$12.65	$0.92	$13.57
138896	7/14/2021	Materials	$38.76	$2.48	$0.18	$2.66

9322391469	7/14/2021	Materials	$387.84	$24.83	$1.81	$26.64
9322391467	7/14/2021	Materials	$400.07	$25.62	$1.86	$27.48
9322628319	7/28/2021	Materials	$210.95	$13.51	$0.98	$14.49
9322628322	7/28/2021	Materials	$308.06	$19.72	$1.44	$21.16
9322596069	7/27/2021	Materials	$1,037.08	$66.40	$4.83	$71.23
9322668397	7/30/2021	Materials	$74.27	$4.76	$0.34	$5.10
139250	8/4/2021	Materials	$2.04	$0.13	$0.01	$0.14
9322732418	8/4/2021	Materials	$112.09	$7.18	$0.52	$7.70
9322760104	8/5/2021	Materials	$128.20	$8.21	$0.60	$8.81
9322851632	8/11/2021	Materials	$931.36	$59.63	$4.34	$63.97
139383	8/12/2021	Materials	-$40.80	-$2.61	-$0.19	-$2.80
9322932296	8/17/2021	Materials	$217.16	$13.90	$1.02	$14.92
9322956321	8/18/2021	Materials	$2,807.42	$179.75	$13.08	$192.83
9323074708	8/25/2021	Materials	$1,057.64	$67.72	$4.92	$72.64
9323102993	8/26/2021	Materials	$1,506.90	$96.48	$7.02	$103.50
9323272235	9/8/2021	Materials	$473.46	$30.31	$2.21	$32.52
9323323421	9/10/2021	Materials	$65.10	$4.17	$0.30	$4.47
9323297696	9/9/2021	Materials	$85.94	$5.50	$0.40	$5.90
9323298503	9/9/2021	Materials	$362.61	$23.22	$1.69	$24.91
139977	9/24/2021	Materials	$21.48	$1.38	$0.11	$1.48
139961	9/23/2021	Materials	$280.26	$17.94	$1.31	$19.25
9323546525	9/24/2021	Materials	$34.73	$2.22	$0.21	$2.43
9323689154	10/5/2021	Materials	$209.05	$13.38	$0.98	$14.36
9323712915	10/6/2021	Materials	$106.26	$6.80	$0.50	$7.30
9323962786	10/21/2021	Materials	$134.26	$8.60	$0.62	$9.22
9324252000	11/9/2021	Materials	$77.44	$4.96	$0.36	$5.32
669624377	11/10/2021	Materials	$958.86	$61.39	$4.47	$65.86
140686	11/12/2021	Materials	$725.00	$46.42	$3.38	$49.80
9324787598	12/16/2021	Materials	$158.05	$10.12	$0.74	$10.86
9324809671	12/17/2021	Materials	$85.01	$5.44	$0.40	$5.84
9324831603	12/20/2021	Materials	$5.59	$0.36	$0.03	$0.39
669627184	12/28/2021	Materials	$49.33	$3.16	$0.23	$3.39
669627183	12/27/2021	Materials	$207.52	$13.29	$0.96	$14.25
669627499	1/3/2022	Materials	$116.03	$7.43	$0.54	$7.97

9325318592	1/28/2022	Materials	-$417.71	-$26.75	-$1.94	-$28.69
						$0.00
		TOTALS:	$43,355.16	$2,775.94	$201.95	$2,977.89

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 8674429

Address: 213 Old Highway 8 SW
New Brighton, MN 55112

Phone: 651-643-6595

Estimated time to complete statement:

Email: lmceachran@abcomllc.com

Certifying Business Agent: Laurie McEachran

Title: Controller

Signature: L M McEachran

Date: 6/1/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Ashwill Companies
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
C2484182	8/12/2021	Concrete	$19,920.13	$1,369.51	$129.48	$1,498.99
63-U07589	7/23/2021	Whalers	$126.75	$8.71	$0.64	$9.35
1967710	7/21/2022	Symons	$792.80	$54.51	$5.15	$59.66
						$0.00
						$0.00
						$0.00
		TOTALS:	$20,839.68	$1,432.73	$135.27	$1,568.00

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	5696518	**Email:**	linda@ashwillcompanies.com
Address:	PO Box 507	**Certifying Business Agent:**	Linda Parks
	Cokato, MN 55321	**Title:**	Office Manager
		Signature:	
Phone:	763-300-0210	**Date:**	9/20/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Autumn Ridge Landscaping
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
	2021	South Cedar Greenhouse	$14,981.15	$1,029.95	$97.38	$1,127.33
	2022	South Cedar Greenhouse	$1,028.20	$70.69	$6.68	$77.37
	2021	Dresser Trap Rock	$7,756.18	$533.24	$50.42	$583.65
	2022	Dresser Trap Rock	$6,568.06	$451.55	$42.69	$494.25
		Landscape Forms=-Bike Rack	$6,419.25	$441.32	$41.73	$483.05
		Green Value Nursery	$7,276.92	$500.29	$47.30	$547.59
		Cherokee Manufacturing	$7,250.00	$498.44	$47.13	$545.56
		HLS Outdoors	$13,407.93	$921.80	$87.15	$1,008.95
		Ramy Turf Farms	$1,592.16	$109.46	$10.35	$119.81
		Lunderbys Evergreen	$4,649.94	$319.68	$30.22	$349.91
		Autumn Ridge Nursery	$20,000.00	$1,375.00	$130.00	$1,505.00
		TOTALS:	$90,929.79	$6,251.42	$591.04	$6,842.47

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	#2548169	**Email:**	joegrygelko@gmail.com
Address:	8940 Greenfield Road, Loretto MN 55357	**Certifying Business Agent:**	
		Title:	President
		Signature:	Joe Grygelko
Phone:	763-498-7574	**Date:**	9/7/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)
Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.
The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	Subcontractor Name:	B & D Associates, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	City Project Number:	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Date	Invoice Number	Supplier	Description of Purchase	Invoice Total	MN Sales Tax	Local Sales Tax	Total Taxes
All	All	All	All	$726,768.19	$50,904.62		$50,904.62
							$0.00
			See attached log.				$0.00
							$0.00
							$0.00
							$0.00
			TOTALS:	$726,768.19	$50,904.62	$0.00	$50,904.62

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	6686901	Email:	pfear@bd-cm.com
Address:	1410 Sylvan Street	Certifying Business Agent:	Pamela Fear
	Suite 200	Title:	Accounts Payable Specialist
	St. Paul, MN 55117	Signature:	
Phone:	651-489-8001	Date:	9/13/22
Estimated time to complete statement:			

Plymouth Creek Center
B&D Masonry's Backup Summary
9/13/2022

	Invoice #	Vendor	Items	Invoice total	Total Taxes
10/30/2020	919663-003	Shaw/Stewart Lumber	Lumber	$11,041.41	$772.71
10/30/2020	68490600	CMI	Brick, misc materials	$808.24	$56.56
10/30/2020	68504500	CMI	Misc materials	$892.46	$62.46
10/30/2020	C2280548	Cemstone	Concrete Material	$21,354.47	$1,494.47
11/4/2020	C2280550	Cemstone	Concrete Material	$472.04	$33.04
11/4/2020	C2280551	Cemstone	Concrete Material	$472.04	$33.04
11/4/2020	C2329264	Cemstone	Concrete Materials	$4,295.35	$300.60
11/6/2020	C2320076	Cemstone	Concrete	$8,608.99	$602.49
11/6/2020	69178500	CMI	Safety items, Vapor barrier	$607.34	$42.50
11/6/2020	C2329272	Cemstone	Concrete Materials	$3,977.89	$278.39
11/6/2020	948834-001	Shaw/Stewart Lumber	Lumber	$724.34	$50.69
11/10/2020	69211700	CMI	Grout	$91.48	$6.40
11/10/2020	69215600	CMI	Vapor Barrier, etc.	$3,291.35	$230.34
11/12/2020	C2329296	Cemstone	Concrete Materials	$12,411.26	$868.58
11/12/2020	69232300	CMI	Speed Plates	$320.16	$22.41
11/16/2020	69254600	CMI	Quikrete	$109.55	$7.67
11/16/2020	C2328293	Cemstone	Concrete Materials	$2,422.20	$169.51
11/17/2020	69271900	CMI	Insulation	$226.40	$15.84
11/17/2020	C2328295	Cemstone	Concrete Material	$989.01	$1.51
11/19/2020	C2330216	Cemstone	Concrete Material	$14,531.10	$1,016.94
11/20/2020	69297700	CMI	Stego wrap, etc.	$569.55	$39.86
11/23/2020	69277500	CMI	Vapor Barrier, etc.	$1,564.10	$109.46
11/25/2020	951330-001	Shaw Stewart Lumber	Lumber	$1,669.32	$116.82
11/25/2020	C2332091	Cemstone	Concrete Material	$2,496.73	$174.73
11/25/2020	C2332090	Cemstone	Concrete Material	$7,456.86	$521.86
11/30/2020	69310700	CMI	Slab bolsters, tie wires, etc.	$214.42	$15.01
12/1/2020	C2335189	Cemstone	Concrete Material	$3,574.67	$250.17
12/3/2020	69311400	CMI	Misc. Materials	$276.12	$19.32
12/4/2020	C2337033	Cemstone	Concrete Material	$3,186.79	$223.03
12/8/2020	69349300	CMI	Vapor Barier	$1,306.43	$91.43
12/11/2020	69361700	CMI	Misc Materials	$123.65	$8.65
12/16/2020	C2339821	Cemstone	Concrete Material	$2,436.80	$170.54
12/18/2020	69388000	CMI	Vapor Barier	$1,649.69	$115.45
12/22/2020	C2341322	Cemstone	Concrete Material	13424.19	$939.47
12/22/2020	69392000	CMI	Speed plates & sleeves	326.61	$22.86
12/23/2020	69395500	CMI	Misc materials	684.67	$47.92
12/23/2020	C2344866	Cemstone	Concrete Material	$2,444.19	$171.06
12/23/2020	0520690-IN	Advance Specialties	Wood stakes	138.08	$10.08
12/23/2020	1120109	Empire Corp	Rebar	11472.92	$802.92
12/29/2020	0520943-IN	Advance Specialties	Wood Stakes	69.04	$5.04
12/31/2020	C2350483	Cemstone	Concrete Materials	$908.59	$63.59
12/31/2020	69468200	CMI	Grout, Misc Materials	$616.27	$43.13
12/31/2020	C2352440	Cemstone	Concrete Materials	$4,542.94	$317.94
1/6/2021	69521200	CMI	Misc Materials	$152.22	$10.65
1/6/2021	C2368987	Cemstone	Concrete Materials	$430.10	$30.10
1/6/2021	C2369320	Cemstone	Concrete Material	$569.89	$39.89
1/7/2021	1120170	Empire Corp.	8' X 15'Mesh X 6	$456.13	$31.33
1/13/2021	C2373256	Cemstone	Concrete Material	$548.38	$38.38

1/14/2021	c2375337	Cemstone	Concrete Material	$1,129.02	$79.02
1/18/2021	69702800	CMI	Nails, Tie wires, misc materials	$196.54	$14.79
1/19/2021	C2377712	Cemstone	Concrete Material	$519.89	$36.39
1/21/2021	69729600	CMI	Misc Materials	$820.97	$57.45
1/25/2021	C2380687	Cemstone	Concrete Materials	$741.38	$51.88
1/26/2021	C2381569	Cemstone	Concrete Materials	$1,704.28	$119.28
1/26/2021	69760700	CMI	Misc Materials	$303.67	$21.25
1/26/2021	C2386030	Cemstone	Concrete Materials	$376.34	$26.34
1/26/2021	1120347	Empire Corp	Steel Pier	$37.64	$2.64
1/26/2021	69988500	CMI	Quikrete	$115.35	$8.07
1/27/2021	972076-001	Shaw/Stewart	Lumber	$5,366.80	$375.60
1/28/2021	C2415623	Cemstone	Concrete Material	$5,042.93	$352.93
1/29/2021	C2415623	Cemstone	Concrete Material	$5,042.93	$532.93
1/29/2021	C2416511	Cemstone	Concrete Material	$2,983.82	$208.82
2/1/2021	C2416516	Cemstone	Concrete Material	$833.51	$1.51
2/2/2021	C2416511	Cemstone	Concrete Material	2983.82	$208.82
2/24/2021	C2416516	Cemstone	Concrete Material	833.51	$1.51
3/5/2021	973640-001	Shaw/Stewart	Lumber	$1,125.79	$78.79
3/11/2021	70095400	CMI	Misc materials	531.1	$37.17
3/11/2021	C2419038	Cemstone	Concrete Material	$343.01	$24.01
3/12/2021	C2419039	Cemstone	Concrete Material	$316.80	$22.17
3/16/2021	C2421039	Cemstone	Concrete Material	$3,387.04	$237.04
3/18/2021	C2421041	Cemstone	Concrete Material	$3,464.45	$242.45
3/18/2021	1001635	TCC	Mortar, Grout, etc.	$1,839.54	$103.54
3/18/2021	129335	Amcon	Block	$1,794.59	$125.59
3/22/2021	1120202	Empire Corp	Reinforcing Steel	$2,634.37	$184.37
3/23/2021	1001805	TCC	Mortar, Grout, etc.	$3,219.20	$181.20
3/25/2021	1120202	Empire Corp.	Reinforcing Steel	2634.37	$184.37
3/25/2021	70146900	CMI	Misc Materials	$165.80	$11.60
3/26/2021	70147100	CMI	Misc Materials	$842.58	$58.97
3/29/2021	70146900	CMI	Misc materials	165.8	$11.60
3/29/2021	70147100	CMI	Misc materials	842.58	$58.97
3/31/2021	0524485-IN	Advance Specialties	Misc materials	212.9	$14.90
4/6/2021	0524484-IN	Advance Specialties	Misc materials	66.83	$4.88
4/15/2021	C2424988	Cemstone	Concrete Material	6441.83	$450.83
4/15/2021	70166400	CMI	Nails, screws, etc.	$779.91	$54.58
4/16/2021	129785	Amcon	Block	$1,957.38	$136.98
4/19/2021	70185800	CMI	Rebar	$192.34	$13.46
4/21/2021	C2427355		concrete material	769.07	$53.82
4/22/2021	13235		mortart & grout	3180.5	$178.50
4/23/2021	130046		block	1953.71	$136.71
4/26/2021	130046		block	1953.46	$136.71
4/27/2021	130303		block	2080.88	$145.63
4/29/2021	C2430644		concrete material	1008.59	$70.59
4/30/2021	C2430645		concrete material	3867.33	$282.33
4/30/2021	C2431668		Concrete Material	252.69	$17.69
4/30/2021	1004601		grout	1348.64	$78.64
5/4/2021	70251200		Misc Materials	46.77	$3.27
5/4/2021	130970		block	724.72	$50.72
5/4/2021	1004601100		block	1348.64	$78.64
5/5/2021	70246200		misc materials	433.9	$30.37
5/6/2021	1004601		grout	1348.64	$78.64
5/6/2021	130970		block	724.72	$50.72
5/10/2021	C2435064		Concrete Material	5346.68	$374.18

5/11/2021	C2436223		concrete material	416.66	$29.16
5/13/2021	70283200		Misc Materials	471.55	$33.00
5/13/2021	C2443919		concrete material	3229.79	$226.04
5/14/2021	70329800		Misc Materials	1214.08	$84.97
5/17/2021	C2449651		concrete material	687.25	$2.26
5/18/2021	C2449648		concrete material	1817.18	$127.18
5/20/2021	C2455273		concrete material	348.32	$24.38
5/20/2021	983456-001		Lumber	894.5	$62.60
5/21/2021	C2453444		concrete material	408.33	$28.58
5/21/2021	C454402		concrete material	1629.01	$114.01
5/26/2021	C2454403		concrete material	641.01	$2.26
5/26/2021	C2455633		concrete material	21302.11	$1,490.81
5/27/2021	C2456538		concrete material	718.74	$50.30
5/31/2021	C2456566		concrete material	3359.62	$235.12
6/4/2021	C2457167		concrete material	310.14	$21.70
6/7/2021	984615-002		Lumber	771.5	$54.00
6/8/2021	1120672		Rebar	289.03	$58.03
6/14/2021	1120671		Rebar	370.97	$25.97
6/25/2021	1120673		Rebar	736.55	$51.55
7/1/2021	C2458067		concrete material	579.02	$40.52
7/2/2021	C2459345		Concrete Material	357.52	$25.02
7/9/2021	70537200		Misc Materials	3389.02	$237.18
7/13/2021	C2463205		Concrete Material	1078.07	$75.44
7/15/2021	C2463949		Concrete Material	1682.77	$117.77
7/16/2021	C2464726		Concrete Material	592.69	$41.49
7/20/2021	C2467752		Concrete Material	880.64	$61.64
7/21/2021	70690000		Grout	422.59	$29.59
7/22/2021	70698300		Grout	208.7	$14.61
7/23/2021	C247917		Concrete Material	432.25	$30.25
7/29/2021	70749400		Misc Materials	54.12	$3.79
7/30/2021	C2474596		Concrete Material	497.3	$34.80
8/31/2021	C2474766		Concrete Material	536.56	$37.56
9/9/2021	70804100		Sealer	189.09	$13.23
9/15/2021	1120943		reinforcing steel	9822.41	$687.41
9/15/2021	001832-001		lumber	3047.79	$213.29
9/16/2021	70875100		easy mold tubes	346.57	$24.25
9/16/2021	C2480528		concrete material	2528.8	$176.98
9/16/2021	C2480530		concrete material	797.52	$3.77
9/16/2021	C2481846		concrete material	1319.07	$92.31
9/17/2021	C2484847		concrete material	826.77	$3.77
9/20/2021	70912200		easy mold tubes	462.1	$32.34
9/21/2021	1121000		Circular tires release	69.8	$4.80
9/21/2021	C2485122		concrete material	552.14	$38.64
9/23/2021	70957900		Misc Materials	206.79	$14.47
9/23/2021	70956900		easy mold tubes	346.57	$24.25
9/23/2021	0528768-IN		Mortar, Grout, etc.	102.92	$7.52
9/24/2021	70970400		quikrete	124.97	$8.75
9/24/2021	70981400		grout	128.43	$8.99
9/24/2021	70976000		grout	192.64	$13.48
9/24/2021	C2490934		concrete material	277.42	$19.42
9/27/2021	71000500		Ardex 20# bags	2594.27	$111.57
9/27/2021	71010200		Misc Materials	112.69	$7.89
9/27/2021	529079-IN		Block	243.58	$17.78
9/27/2021	529078-IN		Block	716.69	$45.74

9/28/2021	71058800		Ardexc bags, poly, misc	667.24	$46.70
9/28/2021	71076100		Ardex floor finish, ec	266.45	$18.65
9/29/2021	0529580-IN	Advance Specialties	Block	44.74	$3.27
9/30/2021	71011100	CMI	Asrdex 20# bags	596.99	$41.78
9/30/2021	71123200	CMI	misc materials	273.48	$19.14
9/30/2021	257902	AVR	concrete material	18236.24	$1,276.24
10/1/2021	1121139	Empire Corp	wire mesh	3790.26	$265.26
10/4/2021	258039	AVR	concrete material	2390.82	$167.32
10/4/2021	C2285234	Cemstone	concrete material	$1,215.04	$85.04
10/4/2021	C2285236	Cemstone	concrete material	$1,698.90	$118.90
10/6/2021	C2283178	Cemstone	concrete material	$6,075.17	$425.17
10/7/2021	C2283179	Cemstone	concrete material	$7,225.68	$505.68
10/7/2021	C2283181	Cemstone	concrete material	$2,590.26	$1.51
10/8/2021	68516300	CMI	Nails, brick, misc.	$327.66	$24.33
10/13/2021	68570300	CMI	Nails, vapro barrier, misc	$541.23	$37.88
10/13/2021	C2286267	Cemstone	concrete	$2,489.74	$174.24
10/13/2021	C2286991	Cemstone	concrete	$3,198.87	$223.87
10/13/2021	C2287941	Cemstone	concrete	$3,883.81	$271.81
10/13/2021	C2286990	Cemstone	concrete	$2,430.07	$170.07
10/13/2021	C2288398	Cemstone	concrete	$5,666.57	$396.57
10/13/2021	C2288397	Cemstone	concrete	$2,967.65	$216.65
10/14/2021	C2285234	Cemstone	concrete	$1,215.04	$85.04
10/15/2021	C2286267	Cemstone	concrete	$2,489.74	$174.24
10/18/2021	C2289502	Cemstone	concrete	$5,467.65	$382.65
10/22/2021	926044-001	Shaw Stewart Lumber	lumber	$1,934.70	$135.40
10/26/2021	6862760	CMI	Vapor Barrier, etc.	$2,036.49	$142.52
11/8/2021	68631500	CMI	insulation	$86.71	$6.07
11/8/2021	1118700	Empire Corp	Rebar	$102,353.05	$7,163.05
11/12/2021	C2290737	Cemstone	concrete material	$5,448.55	$381.33
11/15/2021	C2291964	Cemstone	concrete material	$3,719.57	$260.31
11/16/2021	68656100	CMI	Nails, screws, etc.	$611.61	$42.80
11/17/2021	C2294857	Cemstone	concrete material	$6,268.46	$438.69
11/17/2021	C2294450	Cemstone	concrete material	$5,285.13	$369.87
11/19/2021	C2295288	Cemstone	concrete material	$2,615.13	$196.79
11/23/2021	C2298645	Cemstone	concrete material	$14,455.16	$1,011.63
11/23/2021	C2297855	Cemstone	concrete material	$8,369.80	$585.75
11/24/2021	930825-001	Shaw Stewart Lumber	Lumber	$685.42	$47.97
11/26/2021	C2300101	Cemstone	concrete	$2,724.42	$190.67
11/29/2021	C2300506	Cemstone	concrete	$3,789.72	$265.22
11/29/2021	C2299687	Cemstone	concrete	$2,701.84	$189.08
11/29/2021	C2299686	Cemstone	concrete	$1,298.37	$90.87
11/30/2021	C2299286	Cemstone	concrete	$1,830.61	$128.11
12/2/2021	C2298628	Cemstone	concrete	$5,672.35	$396.97
12/16/2021	68736400	CMI	Misc Materials	$841.73	$58.91
12/20/2021	68746900	CMI	nails, insulation, misc	$805.43	$56.37
12/23/2021	68777100	CMI	Misc Materials	$276.12	$19.32
12/29/2021	68781000	CMI	Misc Materials	$276.12	$19.32
1/25/2022	932055-001	Shaw Stewart Lumber	Lumber	$1,207.56	$84.51
2/14/2022	932204-001	Shaw Stewart Lumber	Lumber	$1,240.30	$86.80
2/16/2022	68812000	CMI	Tie wires, misc	$1,151.80	$80.61
3/2/2022	C2301633	Cemstone	Concrete	$2,341.36	$163.86
3/3/2022	C2301386	Cemstone	Concrete	$3,895.09	$272.59
3/11/2022	C2302938	Cemstone	Concrete	$2,450.51	$171.50
3/14/2022	C2303307	Cemstone	Concrete	$2,319.86	$162.36

3/23/2022	C2303525	Cemstone	Concrete	$12,322.37	$862.37
3/31/2022	1118804	Empire Corp	Rebar	$456.99	$31.99
4/5/2022	1118803	Empire Corp	Rebar	$2,733.28	$191.28
4/11/2022	1118802	Empire Corp	Rebar	$413.98	$28.98
4/13/2022	1118801	Empire Corp	Rebar	$198.93	$13.93
4/13/2022	1118800	Empire Corp	Rebar	$274.19	$19.19
4/19/2022	C2303996	Cemstone	Concrete	$3,001.30	$210.05
4/19/2022	68859800	CMI	Misc	$2,149.61	$150.44
4/20/2022	68876500	CMI	Curing blankets	$8,386.95	$586.95
4/27/2022	68879900	CMI	Insulation	$43.35	$3.03
4/28/2022	C2304464	Cemstone	Concrete	$596.09	$41.71
4/29/2022	C2305105	Cemstone	Concrete	$4,679.36	$327.48
4/29/2022	C2305931	Cemstone	Concrete	$4,283.80	$299.80
4/30/2022	C2305724	Cemstone	Concrete	$271.64	$19.01
5/4/2022	C2308423	Cemstone	Concrete	$335.95	$23.51
5/5/2022	69021800	CMI	Grout	$576.64	$40.36
5/5/2022	69012100	CMI	Grout	$731.28	$51.18
5/10/2022	C2310311	Cemstone	Concrete	$259.14	$18.14
5/11/2022	942165-001	Shaw Stewart Lumber	lumber	$3,458.53	$242.03
5/11/2022	69045300	CMI	misc	$579.44	$40.55
5/16/2022	1118898	Empire Corp	rebar	$3,714.99	$259.99
5/16/2022	69104300	CMI	misc	$331.18	$23.18
5/20/2022	69070300	CMI	Poly	$500.80	$35.05
5/24/2022	C2314569	Cemstone	Concrete	$20,676.21	$1,447.00
5/31/2022	C2314194	Cemstone	Concrete	$32,536.26	$2,277.01
6/2/2022	C2313879	Cemstone	Concrete	$4,011.12	$280.72
6/6/2022	C2312591	Cemstone	Concrete	$27,584.20	$1,930.45
6/29/2022	1118894	Empire Corp	Rebar	$2,220.40	$155.40
6/29/2022	1118895	Empire Corp	Rebar	$258.06	$18.06
6/30/2022	69095200	CMI	Med-Cure floor sealer	$588.04	$41.15
3/29/2021	69084200	CMI	Stego wrap, etc.	$3,953.61	$276.69
3/26/2021	69094700	CMI	cement brick	$33.55	$2.35
3/23/2021	69064900	CMI	Slab bolsters, tie wires, etc.	$302.66	$21.18
6/30/2022	71278100	CMI	Misc Materials	$283.93	$19.87
6/30/2022	71271700	CMI	Misc Materials	$2,022.39	$141.53
6/13/2022	71161800	CMI	Ardex CD Fine white 20# bags	$132.66	$9.28
6/13/2022	71169100	CMI	Quikcrete, adhesive, misc.	$332.60	$23.28
7/27/2022	260343	AVR, Inc	Concrete material	$861.28	$60.28
7/12/2022	71294500	CMI	Ardex CD Fine white 20# bags, mis	$885.61	$61.98
7/6/2022	258413	AVR, Inc	Concrete material	$670.95	$624.00
			Totals	$726,768.19	$50,904.62

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Berg Painting, LLC.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
5635	6/30/2021	Material	$39,812.42	$1,610.61		$1,610.61
5822	7/31/2021	Material	$16,097.83	$1,113.49		$1,113.49
6016	8/31/2021	Material	$4,576.58	$319.46		$319.46
6231	9/30/2021	Material	$2,755.92	$192.86		$192.86
6285	10/31/2021	Material	$2,313.16	$420.02		$420.02
6456	11/30/2021	Material	$5,011.75	$376.15		$376.15
6640	12/31/2021	Material	$3,845.97	$286.23		$286.23
6799	1/31/2022	Material	$3,571.53	$268.76		$268.76
6882	2/28/2022	Material	$2,709.24	$186.39		$186.39
7122	3/31/2022	Material	$5,231.22	$359.24		$359.24
7265	4/30/2022	Material	$4,763.59	$329.61		$329.61
7525	5/31/2022	Material	$4,871.77	$251.73		$251.73
7744	6/30/2022	Material	$2,078.23	$215.13		$215.13
7861	7/31/2022	Material	$3,161.64	$221.27		$221.27
		TOTALS:	$100,800.85	$6,150.95	$0.00	$6,150.95

Certification

listed above have been paid
and directly relate to the

MN Identification Number:	6024652	**Email:**	claurent@berggroup.us
Address:	1225 Lakeview Drive Chaska, MN 55318	**Certifying Business Agent:**	Courtney Laurent
		Title:	Project Accountant
		Signature:	
Phone:	952-448-3130	**Date:**	9/1/2022

timated time to complete statement:

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

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Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: Briese Iron Works Inc.

City Project Number: PC-180001

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Date	Invoice Number	Supplier	Description of Purchase	Invoice Total	MN Sales Tax	Local Sales Tax	Total Taxes
Through 05/27/2022	last 16257	Briese Iron Works Inc.	Project to date billing	$1,230,637.72	$78,681.62	$7,438.98	$86,120.60
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
			TOTALS:	$1,230,637.72	$78,681.62	$7,438.98	$86,120.60

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 6512393

Address: 7010 Dresser Dr. NE
Rochester, MN 55906

Phone: 507-218-3159

Estimated time to complete statement: 1 hr

Email: bclark@brieseiron.com

Certifying Business Agent: Bradly J. Clark

Title: Director of Accounting

Signature: Bradly J Clark

Date: 5/27/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Carciofini Company Inc
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
A2 42017322	5/27/2022	VF200 6.56x2 1// Charcoal	$2,789.00	$191.74	$6.97	$198.71
A2 42013476	4/27/2022	FWF-100 Wall White 30LF	$2,185.00	$150.01	$5.49	$155.50
A2 42016740	5/23/2022	OFx2F Fire Barrier 25" RL	$1,617.60	$111.21	$4.04	$115.25
71022	7/10/2022	Dow 795 Sausages	$82.75	$5.69	$0.65	$6.34
73122	7/31/2022	Dow CWS Sausages	$1,313.28	$90.31	$10.51	$100.82
51522	5/15/2022	Master Seal NP150 Sausages	$146.69	$10.08	$1.17	$11.25
121921	12/19/2021	Master Seal NP2 (1.5 g pail)	$237.80	$16.35	$1.91	$18.26
61922	6/19/2022	Novaflex (tubes)	$225.96	$15.53	$1.81	$17.34
80722	8/7/2022	Tremco Dymonic FC (Ssg)	$708.11	$48.68	$5.66	$54.34
		TOTALS:	$9,306.19	$639.60	$38.21	$677.81

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	5821025	**Email:**	julie.pederson@carciofini.com
Address:	12101 Nicollet Ave	**Certifying Business Agent:**	Carciofini Company Inc
	Burnsville, MN 55337	**Title:**	Controller
		Signature:	Julie J Pederson
Phone:	(952) 252-0303	**Date:**	10/30/2022
Estimated time to complete statement:	3 hours		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: CE Contract

City Project Number: PC-180001

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Subcontractor	Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
CE Contract	11286	12/27/2021	Window Shades	$892.01	$61.33	$5.80	$67.13
CE Contract	11542	6/23/2022	Window Shades	$28,652.77	$1,969.88	$186.24	$2,156.12
							$0.00
							$0.00
							$0.00
							$0.00
			TOTALS:	$29,544.78	$2,031.21	$192.04	$2,223.25

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 8624386

Address: 7174 Shady Oak Road
Eden Prairie MN 55344

Phone: 952-93-5106

Estimated time to complete statement: 20 minutes

Email: Lhuotari@cecontract.com

Certifying Business Agent: Lori Huotari

Title: Bookkeeper

Signature: LHuotari

Date: 7/27/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	CR CONCRETE INC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
21	2021/6/3/2022	AVR	$55,711.66	$3,830.18	$363.72	$4,193.90
5	2021/6/3/2022	REBAR Fab Inc	$12,285.00	$844.59	$70.16	$914.75
2	2021/6/3/2022	Advanced Specialties	$970.81	$66.74	$12.44	$79.18
1	2021/6/3/2022	Menards	$414.94	$28.53	$4.51	$33.04
10	2021/6/3/2022	CMI Inc.	$1,953.38	$134.29	$20.44	$154.73
2	2021/6/3/2022	Carroll Distrubuting	$452.86	$31.13	$1.13	$32.26
		TOTALS:	$71,788.65	$4,935.46	$472.40	$5,407.86

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	1709503	**Email:**	connie@crconcreteinc.com
Address:	5189 Fawn Lake Dr NE	**Certifying Business Agent:**	Connie Swanson
	Stacy MN 55079	**Title:**	President
		Signature:	Connie Swanson
Phone:		**Date:**	10/5/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	CR CONCRETE INC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
1	23-Jun	CMI	$127.92	$8.79	$0.84	$9.63
2	6/23/2022-7/13/2022	Carroll Construction Supply	$449.85	$30.93	$1.12	$32.05
9	6/23/2022-7/13/2022	AVR	$29,186.81	$2,006.93	$189.36	$2,196.29
						$0.00
						$0.00
						$0.00
		TOTALS:	$29,764.58	$2,046.65	$191.32	$2,237.97

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	1709503	**Email:**	connie@crconcreteinc.com
Address:	5189 Fawn Lake Dr NE	**Certifying Business Agent:**	Connie Swanson
	Stacy MN 55079	**Title:**	President
		Signature:	Connie Swanson
Phone:	612-290-5250	**Date:**	10/5/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Crossroad Construction, Inc.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
210320	08/26/2021	Job Materials ST: 11.35	$170.58	$10.95	$0.40	$11.35
210327	08/27/2021	Job Materials ST: 1.72	$24.54	$1.57	$0.15	$1.72
210328	08/27/2021	Job Materials ST: 5.69	$81.34	$5.20	$0.49	$5.69
210864	09/09/2021	Job Materials ST: 5.40	$77.16	$4.93	$0.47	$5.40
210872	09/09/2021	DOW 786 Trans White-TB ST: 12.26	$184.45	$11.84	$0.43	$12.27
211100	08/30/2021	Job Materials ST: 7.48	$112.45	$7.22	$0.26	$7.48
211367	09/17/2021	Snaptoggle anchors and screws ST: 5.34	$73.29	$4.67	$0.68	$5.35
211392	09/20/2021	Screws ST: 3.48	$47.60	$3.03	$0.44	$3.47
211410	09/28/2021	Job Materials ST: .37	$5.55	$0.36	$0.03	$0.39
211677	09/28/2021	Portable Water Supply Tank, 10 Liter ST: 22.09	$332.16	$21.32	$0.78	$22.09
211716	09/29/2021	Replacement Belt 5 pack ST: .93	$13.92	$0.89	$0.02	$0.91
212046	10/06/2021	Horseshoe Shims ST: 8.81	$132.41	$8.50	$0.31	$8.81
212690	10/12/2021	AC Fir Ply ST: 14.30	$204.30	$13.06	$1.24	$14.30
213304	10/30/2021	Job Materials ST: .60	$8.58	$0.55	$0.05	$0.60
213338	11/01/2021	Job Materials ST: 13.76	$196.58	$12.57	$1.19	$13.76
214147	11/29/2021	Job Materials ST: 18.07	$258.26	$16.51	$1.56	$18.07
214148	11/23/2021	Job Materials ST: 8.17	$116.76	$7.47	$0.71	$8.17
214319	11/23/2021	Magnetic Bracket ST: 27.50	$376.69	$24.01	$3.49	$27.50
214323	11/23/2021	Horseshoe Shim ST: .70	$10.59	$0.68	$0.01	$0.69

214330	11/22/2021	Job Materials/Hammer Drill ST: 29.86	$396.77	$25.23	$4.59	$29.81
214363	11/29/2021	Job Materials ST: 1.50	$21.47	$1.37	$0.13	$1.50
214613	11/29/2021	Job Materials ST: 36.45	$548.05	$35.17	$1.28	$36.45
214626	11/29/2021	Repair for Line Laser Tool ST: 14.70	$218.70	$12.84	$1.86	$14.70
214639	12/07/2021	Job Materials ST: 3.00	$42.88	$2.74	$0.26	$3.00
214644	12/09/2021	Job Materials ST: 1.87	$27.28	$1.75	$0.13	$1.87
214647	12/11/2021	Job Materials ST: 3.44	$49.12	$3.14	$0.30	$3.44
214648	12/10/2021	Job Materials ST: 4.45	$63.54	$4.06	$0.38	$4.45
214649	12/09/2021	Job Materials ST: 17.38	$248.37	$15.88	$1.50	$17.38
214881	12/10/2021	Job Materials ST: 3.48	$49.75	$3.18	$0.30	$3.48
214917	12/08/2021	Job Materials ST: 6.44	$91.98	$5.88	$0.56	$6.44
214918	12/07/2021	Job Materials ST: 16.39	$246.39	$15.81	$0.58	$16.39
215182	12/13/2021	Job Materials ST: 1.50	$21.47	$1.37	$0.13	$1.50
215183	12/14/2021	Job Materials ST: 18.90	$270.08	$17.27	$1.63	$18.90
215231	12/22/2021	Job Materials ST: 24.56	$369.28	$23.70	$0.86	$24.56
215426	12/22/2021	Horseshoe Shim, Aircraft Bit, Screws ST: 6.74	$92.13	$5.87	$0.85	$6.72
215427	12/23/2021	Horseshoe Shim ST: 10.18	$139.38	$8.88	$1.29	$10.17
215431	12/02/2021	Job Materials ST: .28	$3.83	$0.24	$0.04	$0.28
215623	01/06/2022	Job Materials ST: 2.68	$40.37	$2.59	$0.09	$2.69
216025	01/19/2022	Job Materials ST: 6.08	$118.99	$6.08	$0.00	$6.08
216278	01/25/2022	Saw Blade & Craftsman Retractable ST: 4.91	$73.85	$4.74	$0.17	$4.91
216279	01/25/2022	Job Materials ST: 7.68	$115.42	$7.41	$0.27	$7.68
216286	01/13/2022	Job Materials ST: 12.46	$174.92	$11.17	$1.22	$12.39
216730	02/02/2022	Job Materials ST: 1.55	$23.32	$1.50	$0.05	$1.55
216740	02/04/2022	Job Materials ST: 6.96	$107.20	$6.89	$0.15	$7.04
216787	02/08/2022	Job Materials ST: 3.18	$45.50	$2.91	$0.28	$3.18
217075	02/16/2022	Job Materials ST: 5.54	$79.17	$5.06	$0.48	$5.54
217081	02/21/2022	10.5 gal Container & 1000lb portable hoist ST:9.83	$147.81	$9.49	$0.34	$9.83
217082	02/16/2022	Job Materials ST: 13.41	$229.33	$13.41	$0.00	$13.41
217083	02/16/2022	M18 12.0AH Battery ST: 17.74	$266.74	$17.12	$0.62	$17.74
217328	02/13/2022	Small Tools St: 4.24	$53.89	$3.41	$0.70	$4.11
217330	02/21/2022	Job Materials ST: 8.04	$114.91	$7.35	$0.69	$8.04
217339	03/01/2022	Job Materials ST: 10.33	$193.43	$10.33	$0.00	$10.33
217836	03/02/2022	Paslode Framer Rrp, Wear Plt, Safety Spray ST:2.89	$43.46	$2.79	$0.10	$2.89
218364	03/16/2022	Job Materials ST: 8.49	$121.30	$7.76	$0.73	$8.49
218387	03/16/2022	Screws ST: 21.32	$320.52	$20.57	$0.75	$21.32
218689	04/04/2022	Job Materials ST: 14.37	$196.83	$12.54	$1.82	$14.37
18937	04/05/2022	Job Materials ST: 17.63	$265.02	$17.01	$0.62	$17.63

218947	03/31/2022	Nailer Repair, Driver Assy, Safety Spray ST: 5.92	$89.01	$5.71	$0.21	$5.92
218949	03/18/2022	Nailer Repair & Pusher Assy ST: 2.25	$33.81	$2.17	$0.08	$2.25
219209	04/08/2022	Job Materials ST: 11.40	$162.83	$10.41	$0.98	$11.40
219210	04/04/2022	Job Materials ST: 7.52	$107.46	$6.87	$0.65	$7.52
219214	04/11/2022	Job Materials ST: 5.11	$83.16	$5.11	$0.00	$5.11
219260	04/11/2022	Job Materials ST: 1.81	$25.80	$1.65	$0.16	$1.81
219263	04/18/2022	Job Materials ST: 1.28	$18.30	$1.17	$0.11	$1.28
219839	04/05/2022	Job Materials ST: .74	$10.71	$0.69	$0.04	$0.73
219841	04/26/2022	Job Materials ST: 17.21	$258.84	$16.61	$0.60	$17.22
219842	04/27/2022	Job Materials ST: 2.35	$35.33	$2.27	$0.08	$2.35
220697	05/10/2022	Job Materials ST: 31.89	$455.73	$29.14	$2.75	$31.89
220723	05/10/2022	Job Materials ST: .92	$13.90	$0.89	$0.03	$0.92
221006	05/19/2022	Job Materials ST: 2.81	$40.29	$2.58	$0.24	$2.82
						$0.00
						$0.00
		TOTALS:	$9,394.83	$595.10	$44.41	$639.51

Certification

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MN Identification Number: 4988296

Address: 17121 Lincoln Street NE; Suite 100
Ham Lake, MN 55304

Phone: (763)434-0202

Estimated time to complete statement:

Email: katie@crossroadconstruction.com

Certifying Business Agent: Catherine Kunshier

Title: Controller

Signature: Catherine C. Kunshier

Date: 7/5/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.75 Subd. 3.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Design Electric, Inc.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/2/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
904S6S0	08/19/21	ACME TOOLS - PLYMOUTH	$1,807.04	$124.23	$11.75	$135.98
9144988	09/20/21	ACME TOOLS - PLYMOUTH	$648.89	$44.61	$4.22	$48.83
102897	09/17/20	AMCON CONCRETE PRODUCTS, LLC	$87S.01	$60.16	$5.69	$65.84
102896	09/17/20	AMCON CONCRETE PRODUCTS, LLC	$1,7S0.00	$120.31	$11.38	$131.69
139563	04/14/22	AMCON CONCRETE PRODUCTS, LLC	$2,S20.00	$173.2S	$16.38	$189.63
139725	04/18/22	AMCON CONCRETE PRODUCTS, LLC	($1,500.00)	-$103.13	-$9.7S	-$112.88
139788	04/19/22	AMCON CONCRETE PRODUCTS, LLC	$1,980.00	$136.13	$12.87	$149.00
235498	06/30/21	AVR, INC.	$902.S0	$62.05	$S.87	$67.91
922228469	06/09/21	BORDER STATES ELECTRIC SUPPLY	$14,S83.26	$1,002.60	$94.79	$1,097.39
922317176	06/23/21	BORDER STATES ELECTRIC SUPPLY	$3,9S4.77	$271.89	$25.71	$297.60
922326068	06/24/21	BORDER STATES ELECTRIC SUPPLY	$3,790.00	$260.S6	$24.64	$285.20
9223S2S36	07/01/21	BORDER STATES ELECTRIC SUPPLY	$11,287.61	$776.02	$73.37	$849.39
922396121	07/07/21	BORDER STATES ELECTRIC SUPPLY	$1,647.83	$113.29	$10.71	$124.00
922404873	07/08/21	BORDER STATES ELECTRIC SUPPLY	$1,483.04	$101.96	$9.64	$111.60
922413017	07/09/21	BORDER STATES ELECTRIC SUPPLY	$1,318.26	$90.63	$8.S7	$99.20
922430407	07/13/21	BORDER STATES ELECTRIC SUPPLY	$1,730.22	$118.9S	$11.2S	$130.20
9224S8712	07/17/21	BORDER STATES ELECTRIC SUPPLY	$S,68S.00	$390.84	$36.9S	$427.80
922464697	07/19/21	BORDER STATES ELECTRIC SUPPLY	$3,62S.22	$249.23	$23.56	$272.80
922474S11	07/20/21	BORDER STATES ELECTRIC SUPPLY	$23.S9	$1.62	$0.1S	$1.78

922528750	07/28/21	BORDER STATES ELECTRIC SUPPLY	$1,153.48	$79.30	$7.50	$86.80
922537304	07/29/21	BORDER STATES ELECTRIC SUPPLY	$3,460.42	$237.90	$22.49	$260.40
922572678	08/04/21	BORDER STATES ELECTRIC SUPPLY	$4,037.18	$277.56	$26.24	$303.80
922590138	08/06/21	BORDER STATES ELECTRIC SUPPLY	$576.74	$39.65	$3.75	$43.40
922627407	08/12/21	BORDER STATES ELECTRIC SUPPLY	$2,636.51	$181.26	$17.14	$198.40
922635477	08/13/21	BORDER STATES ELECTRIC SUPPLY	$10,401.95	$715.13	$67.61	$782.75
922644170	08/16/21	BORDER STATES ELECTRIC SUPPLY	$12,333.40	$847.92	$80.17	$928.09
922698639	08/24/21	BORDER STATES ELECTRIC SUPPLY	$1,235.87	$84.97	$8.03	$93.00
922671218	08/19/21	BORDER STATES ELECTRIC SUPPLY	$4,531.52	$311.54	$29.45	$341.00
922734459	08/30/21	BORDER STATES ELECTRIC SUPPLY	$708.84	$48.73	$4.61	$53.34
922805065	09/10/21	BORDER STATES ELECTRIC SUPPLY	$32,911.04	$2,262.63	$213.92	$2,476.56
922915991	09/28/21	BORDER STATES ELECTRIC SUPPLY	$546.40	$37.57	$3.55	$41.12
922989417	10/08/21	BORDER STATES ELECTRIC SUPPLY	$1,337.38	$91.94	$8.69	$100.64
923103921	10/27/21	BORDER STATES ELECTRIC SUPPLY	$3,064.59	$210.69	$19.92	$230.61
923666192	02/07/22	BORDER STATES ELECTRIC SUPPLY	$417.07	$28.67	$2.71	$31.38
923924580	03/25/22	BORDER STATES ELECTRIC SUPPLY	$6,920.86	$475.81	$44.99	$520.79
923941304	03/29/22	BORDER STATES ELECTRIC SUPPLY	$4,419.11	$303.81	$28.72	$332.54
560087	06/04/21	CEMSTONE SUPPLY	$4,630.38	$318.34	$30.10	$348.44
C2360925	06/21/21	CEMSTONE SUPPLY	$1,316.00	$90.48	$8.55	$99.03
C2367087	07/01/21	CEMSTONE SUPPLY	$956.00	$65.73	$6.21	$71.94
C2401733	08/23/21	CEMSTONE SUPPLY	$475.01	$32.66	$3.09	$35.74
C2459846	12/03/21	CEMSTONE SUPPLY	$303.00	$20.83	$1.97	$22.80
606633	04/26/22	CEMSTONE SUPPLY	$2,062.85	$141.82	$13.41	$155.23
621644	07/13/22	CEMSTONE SUPPLY	$782.95	$53.83	$5.09	$58.92
22-106127	07/01/22	COLLINS BROTHERS TOWING	$372.01	$25.58	$2.42	$27.99
210630	06/30/21	COMMERCIAL ASPHALT CO	$208.71	$14.35	$1.36	$15.71
210731	08/01/21	COMMERCIAL ASPHALT CO	$339.47	$23.34	$2.21	$25.55
94303	01/28/22	DEHN OIL COMPANY	$1,155.01	$79.41	$7.51	$86.91
INV5206	05/27/21	ESCH CONSTRUCTION SUPPLY, INC	$96.92	$6.66	$0.63	$7.29
INV2019	08/01/21	ESCH CONSTRUCTION SUPPLY, INC	$139.00	$9.56	$0.90	$10.46
7.75656E+11	01/04/22	FEDEX FREIGHT	$1,022.96	$70.33	$6.65	$76.98
9317783719	09/15/20	GRAYBAR ELECTRIC COMPANY INC.	$569.33	$39.14	$3.70	$42.84
9318245782	10/13/20	GRAYBAR ELECTRIC COMPANY INC.	$447.79	$30.79	$2.91	$33.70
9320795737	04/01/21	GRAYBAR ELECTRIC COMPANY INC.	$4,688.48	$322.33	$30.48	$352.81
9320923746	04/09/21	GRAYBAR ELECTRIC COMPANY INC.	$1,669.24	$114.76	$10.85	$125.61
9321077001	04/20/21	GRAYBAR ELECTRIC COMPANY INC.	$221.09	$15.20	$1.44	$16.64
9321077016	04/20/21	GRAYBAR ELECTRIC COMPANY INC.	$3,153.75	$216.82	$20.50	$237.32
9321138112	04/23/21	GRAYBAR ELECTRIC COMPANY INC.	$25.54	$1.76	$0.17	$1.92

9321030898	04/16/21	GRAYBAR ELECTRIC COMPANY INC.	$1,320.44	$90.78	$8.58	$99.36
9321031609	04/16/21	GRAYBAR ELECTRIC COMPANY INC.	$217.06	$14.92	$1.41	$16.33
9321170722	04/26/21	GRAYBAR ELECTRIC COMPANY INC.	$1,219.11	$83.81	$7.92	$91.74
9321193557	04/27/21	GRAYBAR ELECTRIC COMPANY INC.	$80.91	$5.56	$0.53	$6.09
9321265434	04/30/21	GRAYBAR ELECTRIC COMPANY INC.	$219.63	$15.10	$1.43	$16.53
9321457987	05/13/21	GRAYBAR ELECTRIC COMPANY INC.	$1,562.97	$107.45	$10.16	$117.61
9321480170	05/14/21	GRAYBAR ELECTRIC COMPANY INC.	$3,080.66	$211.80	$20.02	$231.82
9321506061	05/17/21	GRAYBAR ELECTRIC COMPANY INC.	$53.74	$3.69	$0.35	$4.04
9321564891	05/20/21	GRAYBAR ELECTRIC COMPANY INC.	$66.26	$4.56	$0.43	$4.99
9321584946	05/21/21	GRAYBAR ELECTRIC COMPANY INC.	$428.27	$29.44	$2.78	$32.23
9321624995	05/25/21	GRAYBAR ELECTRIC COMPANY INC.	$251.23	$17.27	$1.63	$18.91
9321904700	06/11/21	GRAYBAR ELECTRIC COMPANY INC.	$3,534.77	$243.02	$22.98	$265.99
9322040559	06/21/21	GRAYBAR ELECTRIC COMPANY INC.	$799.46	$54.96	$5.20	$60.16
9322063660	06/22/21	GRAYBAR ELECTRIC COMPANY INC.	$322.15	$22.15	$2.09	$24.24
9322087936	06/23/21	GRAYBAR ELECTRIC COMPANY INC.	$1,151.86	$79.19	$7.49	$86.68
9322201210	06/30/21	GRAYBAR ELECTRIC COMPANY INC.	$43.18	$2.97	$0.28	$3.25
9322274844	07/07/21	GRAYBAR ELECTRIC COMPANY INC.	$671.08	$46.14	$4.36	$50.50
9322304744	07/08/21	GRAYBAR ELECTRIC COMPANY INC.	$53.66	$3.69	$0.35	$4.04
9322459364	07/19/21	GRAYBAR ELECTRIC COMPANY INC.	$80.14	$5.51	$0.52	$6.03
9322482384	07/20/21	GRAYBAR ELECTRIC COMPANY INC.	$1,554.64	$106.88	$10.11	$116.99
9322506302	07/21/21	GRAYBAR ELECTRIC COMPANY INC.	$1,193.99	$82.09	$7.76	$89.85
9322549156	07/23/21	GRAYBAR ELECTRIC COMPANY INC.	$87.64	$6.03	$0.57	$6.59
9322573673	07/26/21	GRAYBAR ELECTRIC COMPANY INC.	$4.35	$0.30	$0.03	$0.33
9322595053	07/27/21	GRAYBAR ELECTRIC COMPANY INC.	$232.40	$15.98	$1.51	$17.49
9322595058	07/27/21	GRAYBAR ELECTRIC COMPANY INC.	$2.35	$0.16	$0.02	$0.18
9322618840	07/28/21	GRAYBAR ELECTRIC COMPANY INC.	$1,541.78	$106.00	$10.02	$116.02
9322641219	07/29/21	GRAYBAR ELECTRIC COMPANY INC.	$21.56	$1.48	$0.14	$1.62
9322217139	07/01/21	GRAYBAR ELECTRIC COMPANY INC.	($273.34)	-$18.79	-$1.78	-$20.57
9322226512	07/01/21	GRAYBAR ELECTRIC COMPANY INC.	$509.90	$35.06	$3.31	$38.37
9322226516	07/01/21	GRAYBAR ELECTRIC COMPANY INC.	$268.61	$18.47	$1.75	$20.21
9322530350	07/22/21	GRAYBAR ELECTRIC COMPANY INC.	$159.11	$10.94	$1.03	$11.97
9322745775	08/05/21	GRAYBAR ELECTRIC COMPANY INC.	$1,404.19	$96.54	$9.13	$105.67
9322799427	08/09/21	GRAYBAR ELECTRIC COMPANY INC.	$324.54	$22.31	$2.11	$24.42
9322799437	08/09/21	GRAYBAR ELECTRIC COMPANY INC.	$152.24	$10.47	$0.99	$11.46
9322845156	08/11/21	GRAYBAR ELECTRIC COMPANY INC.	$256.30	$17.62	$1.67	$19.29
9322909899	08/16/21	GRAYBAR ELECTRIC COMPANY INC.	$511.03	$35.13	$3.32	$38.46
9322954184	08/18/21	GRAYBAR ELECTRIC COMPANY INC.	$399.91	$27.49	$2.60	$30.09
9322998471	08/20/21	GRAYBAR ELECTRIC COMPANY INC.	$497.75	$34.22	$3.24	$37.46

9323028437	08/23/21	GRAYBAR ELECTRIC COMPANY INC.	$192.93	$13.26	$1.25	$14.52
9323116279	08/27/21	GRAYBAR ELECTRIC COMPANY INC.	$431.99	$29.70	$2.81	$32.51
9323133968	08/30/21	GRAYBAR ELECTRIC COMPANY INC.	$92.72	$6.37	$0.60	$6.98
9323160770	08/31/21	GRAYBAR ELECTRIC COMPANY INC.	$97.40	$6.70	$0.63	$7.33
9323160775	08/31/21	GRAYBAR ELECTRIC COMPANY INC.	$365.79	$25.15	$2.38	$27.53
9323182784	09/01/21	GRAYBAR ELECTRIC COMPANY INC.	$189.57	$13.03	$1.23	$14.27
9323287828	09/09/21	GRAYBAR ELECTRIC COMPANY INC.	$318.39	$21.89	$2.07	$23.96
9323398292	09/16/21	GRAYBAR ELECTRIC COMPANY INC.	$274.38	$18.86	$1.78	$20.65
9323487661	09/22/21	GRAYBAR ELECTRIC COMPANY INC.	$94.15	$6.47	$0.61	$7.08
9323532823	09/24/21	GRAYBAR ELECTRIC COMPANY INC.	$8.28	$0.57	$0.05	$0.62
9323652584	10/01/21	GRAYBAR ELECTRIC COMPANY INC.	$253.41	$17.42	$1.65	$19.07
9323757858	10/08/21	GRAYBAR ELECTRIC COMPANY INC.	$33.38	$2.29	$0.22	$2.51
9323757866	10/08/21	GRAYBAR ELECTRIC COMPANY INC.	$651.96	$44.82	$4.24	$49.06
9323799880	10/12/21	GRAYBAR ELECTRIC COMPANY INC.	$184.80	$12.71	$1.20	$13.91
9323799884	10/12/21	GRAYBAR ELECTRIC COMPANY INC.	$84.69	$5.82	$0.55	$6.37
9323799885	10/12/21	GRAYBAR ELECTRIC COMPANY INC.	$611.82	$42.06	$3.98	$46.04
9323866793	10/15/21	GRAYBAR ELECTRIC COMPANY INC.	$295.38	$20.31	$1.92	$22.23
9323910385	10/19/21	GRAYBAR ELECTRIC COMPANY INC.	$391.65	$26.93	$2.55	$29.47
9323936686	10/20/21	GRAYBAR ELECTRIC COMPANY INC.	$67.75	$4.66	$0.44	$5.10
9323980511	10/22/21	GRAYBAR ELECTRIC COMPANY INC.	$128.40	$8.83	$0.83	$9.66
9323980515	10/22/21	GRAYBAR ELECTRIC COMPANY INC.	$548.89	$37.74	$3.57	$41.30
9324002010	10/25/21	GRAYBAR ELECTRIC COMPANY INC.	$2,243.13	$154.22	$14.58	$168.80
9324002014	10/25/21	GRAYBAR ELECTRIC COMPANY INC.	$847.67	$58.28	$5.51	$63.79
9322867322	10/01/21	GRAYBAR ELECTRIC COMPANY INC.	$206.81	$14.22	$1.34	$15.56
9322819148	10/01/21	GRAYBAR ELECTRIC COMPANY INC.	$47.96	$3.30	$0.31	$3.61
9323713755	10/06/21	GRAYBAR ELECTRIC COMPANY INC.	$264.70	$18.20	$1.72	$19.92
9324191269	11/05/21	GRAYBAR ELECTRIC COMPANY INC.	($485.70)	-$33.39	-$3.16	-$36.55
9324286396	11/11/21	GRAYBAR ELECTRIC COMPANY INC.	$281.67	$19.36	$1.83	$21.20
9324310204	11/12/21	GRAYBAR ELECTRIC COMPANY INC.	$541.06	$37.20	$3.52	$40.71
9324351030	11/16/21	GRAYBAR ELECTRIC COMPANY INC.	$401.41	$27.60	$2.61	$30.21
9324373486	11/17/21	GRAYBAR ELECTRIC COMPANY INC.	$145.49	$10.00	$0.95	$10.95
9324413943	11/19/21	GRAYBAR ELECTRIC COMPANY INC.	$20,351.41	$1,399.16	$132.28	$1,531.44
9324561897	12/02/21	GRAYBAR ELECTRIC COMPANY INC.	$2,498.31	$171.76	$16.24	$188.00
9324580700	12/03/21	GRAYBAR ELECTRIC COMPANY INC.	$7,246.00	$498.16	$47.10	$545.26
9324604572	12/06/21	GRAYBAR ELECTRIC COMPANY INC.	$1,020.04	$70.13	$6.63	$76.76
9324623188	12/07/21	GRAYBAR ELECTRIC COMPANY INC.	$60.42	$4.15	$0.39	$4.55
9324649336	12/08/21	GRAYBAR ELECTRIC COMPANY INC.	$735.96	$50.60	$4.78	$55.38
9324708987	12/13/21	GRAYBAR ELECTRIC COMPANY INC.	$264.24	$18.17	$1.72	$19.88

9324779042	12/16/21	GRAY8AR ELECTRIC COMPANY INC.	$2,600.97	$178.82	$16.91	$195.72
9324819503	12/20/21	GRAY8AR ELECTRIC COMPANY INC.	$157.88	$10.85	$1.03	$11.88
9324843814	12/21/21	GRAY8AR ELECTRIC COMPANY INC.	$416.45	$28.63	$2.71	$31.34
9324865007	12/22/21	GRAY8AR ELECTRIC COMPANY INC.	$583.83	$40.14	$3.79	$43.93
9324880267	12/23/21	GRAY8AR ELECTRIC COMPANY INC.	$218.92	$15.05	$1.42	$16.47
9324915772	12/28/21	GRAYBAR ELECTRIC COMPANY INC.	$913.47	$62.80	$5.94	$68.74
9324989657	01/04/22	GRAYBAR ELECTRIC COMPANY INC.	$1,168.76	$80.35	$7.60	$87.95
9325021598	01/06/22	GRAY8AR ELECTRIC COMPANY INC.	$1,469.46	$101.03	$9.55	$110.58
9325097288	01/12/22	GRAY8AR ELECTRIC COMPANY INC.	$9,818.02	$674.99	$63.82	$738.81
9325149573	01/17/22	GRAY8AR ELECTRIC COMPANY INC.	$2,847.30	$195.75	$18.51	$214.26
9325149574	01/17/22	GRAYBAR ELECTRIC COMPANY INC.	$861.70	$59.24	$5.60	$64.84
9325160014	01/18/22	GRAYBAR ELECTRIC COMPANY INC.	$71.78	$4.93	$0.47	$5.40
9325186292	01/19/22	GRAYBAR ELECTRIC COMPANY INC.	$187.20	$12.87	$1.22	$14.09
9325186298	01/19/22	GRAY8AR ELECTRIC COMPANY INC.	$21.00	$1.44	$0.14	$1.58
9325205844	01/20/22	GRAY8AR ELECTRIC COMPANY INC.	$983.72	$67.63	$6.39	$74.02
9325205845	01/20/22	GRAY8AR ELECTRIC COMPANY INC.	$5.08	$0.35	$0.03	$0.38
9325263933	01/25/22	GRAYBAR ELECTRIC COMPANY INC.	$123.39	$8.48	$0.80	$9.29
9325285330	01/26/22	GRAYBAR ELECTRIC COMPANY INC.	$155.58	$10.70	$1.01	$11.71
9325299527	01/27/22	GRAY8AR ELECTRIC COMPANY INC.	($30.59)	-$2.10	-$0.20	-$2.30
9325348299	01/31/22	GRAY8AR ELECTRIC COMPANY INC.	$315.26	$21.67	$2.05	$23.72
9325385677	02/02/22	GRAY8AR ELECTRIC COMPANY INC.	$411.55	$28.29	$2.68	$30.97
9325425369	02/04/22	GRAY8AR ELECTRIC COMPANY INC.	$1,807.90	$124.29	$11.75	$136.04
9325440473	02/07/22	GRAY8AR ELECTRIC COMPANY INC.	$1,533.35	$105.42	$9.97	$115.38
9325484885	02/09/22	GRAYBAR ELECTRIC COMPANY INC.	$8,075.28	$555.18	$52.49	$607.66
9325528624	02/11/22	GRAYBAR ELECTRIC COMPANY INC.	$108.94	$7.49	$0.71	$8.20
9325528628	02/11/22	GRAY8AR ELECTRIC COMPANY INC.	$164.30	$11.30	$1.07	$12.36
9325546718	02/14/22	GRAY8AR ELECTRIC COMPANY INC.	$174.37	$11.99	$1.13	$13.12
9325588100	02/16/22	GRAY8AR ELECTRIC COMPANY INC.	$997.16	$68.55	$6.48	$75.04
9325606489	02/17/22	GRAY8AR ELECTRIC COMPANY INC.	$5,268.56	$362.21	$34.25	$396.46
9325625091	02/18/22	GRAY8AR ELECTRIC COMPANY INC.	$320.49	$22.03	$2.08	$24.12
9325667557	02/22/22	GRAY8AR ELECTRIC COMPANY INC.	$394.37	$27.11	$2.56	$29.68
9325686463	02/23/22	GRAY8AR ELECTRIC COMPANY INC.	$1,174.95	$80.78	$7.64	$88.41
9325728684	02/25/22	GRAY8AR ELECTRIC COMPANY INC.	$354.48	$24.37	$2.30	$26.67
9325795503	03/02/22	GRAYBAR ELECTRIC COMPANY INC.	$706.07	$48.54	$4.59	$53.13
9325814385	03/03/22	GRAY8AR ELECTRIC COMPANY INC.	$474.30	$32.61	$3.08	$35.69
9325833663	03/04/22	GRAY8AR ELECTRIC COMPANY INC.	$810.53	$55.72	$5.27	$60.99
9325851969	03/07/22	GRAYBAR ELECTRIC COMPANY INC.	$551.55	$37.92	$3.59	$41.50
9324894736	03/09/22	GRAYBAR ELECTRIC COMPANY INC.	$175.90	$12.09	$1.14	$13.24

9325974652	03/15/22	GRAYBAR ELECTRIC COMPANY INC.	$2,602.79	$178.94	$16.92	$195.86
9325998004	03/16/22	GRAYBAR ELECTRIC COMPANY INC.	$116.60	$8.02	$0.76	$8.77
9326039864	03/18/22	GRAYBAR ELECTRIC COMPANY INC.	$418.54	$28.77	$2.72	$31.50
9326060323	03/21/22	GRAYBAR ELECTRIC COMPANY INC.	$587.70	$40.40	$3.82	$44.22
9326082772	03/22/22	GRAYBAR ELECTRIC COMPANY INC.	$436.36	$30.00	$2.84	$32.84
9326126140	03/24/22	GRAYBAR ELECTRIC COMPANY INC.	$288.01	$19.80	$1.87	$21.67
9326144702	03/25/22	GRAYBAR ELECTRIC COMPANY INC.	$60.36	$4.15	$0.39	$4.54
9326188865	03/29/22	GRAYBAR ELECTRIC COMPANY INC.	$581.30	$39.96	$3.78	$43.74
9326188867	03/29/22	GRAYBAR ELECTRIC COMPANY INC.	$1,379.03	$94.81	$8.96	$103.77
9326210984	03/30/22	GRAYBAR ELECTRIC COMPANY INC.	$258.47	$17.77	$1.68	$19.45
9326257411	04/01/22	GRAYBAR ELECTRIC COMPANY INC.	$891.11	$61.26	$5.79	$67.06
9326267361	04/04/22	GRAYBAR ELECTRIC COMPANY INC.	($390.29)	-$26.83	-$2.54	-$29.37
9326360478	04/08/22	GRAYBAR ELECTRIC COMPANY INC.	$606.05	$41.67	$3.94	$45.61
9326377833	04/11/22	GRAYBAR ELECTRIC COMPANY INC.	$118.37	$8.14	$0.77	$8.91
9326377843	04/11/22	GRAYBAR ELECTRIC COMPANY INC.	$98.47	$6.77	$0.64	$7.41
9326418413	04/13/22	GRAYBAR ELECTRIC COMPANY INC.	$387.90	$26.67	$2.52	$29.19
9326418436	04/13/22	GRAYBAR ELECTRIC COMPANY INC.	$536.84	$36.91	$3.49	$40.40
9326560744	04/22/22	GRAYBAR ELECTRIC COMPANY INC.	$176.06	$12.10	$1.14	$13.25
9326690182	05/02/22	GRAYBAR ELECTRIC COMPANY INC.	$96.68	$6.65	$0.63	$7.28
9326509007	04/19/22	GRAYBAR ELECTRIC COMPANY INC.	$60.23	$4.14	$0.39	$4.53
9326773086	05/06/22	GRAYBAR ELECTRIC COMPANY INC.	$85.69	$5.89	$0.56	$6.45
9326858407	05/12/22	GRAYBAR ELECTRIC COMPANY INC.	$463.79	$31.89	$3.01	$34.90
9326920464	05/17/22	GRAYBAR ELECTRIC COMPANY INC.	$435.74	$29.96	$2.83	$32.79
9327046016	05/25/22	GRAYBAR ELECTRIC COMPANY INC.	$446.67	$30.71	$2.90	$33.61
9327153746	06/02/22	GRAYBAR ELECTRIC COMPANY INC.	$267.23	$18.37	$1.74	$20.11
9327195641	06/06/22	GRAYBAR ELECTRIC COMPANY INC.	$34.20	$2.35	$0.22	$2.57
9327260556	06/09/22	GRAYBAR ELECTRIC COMPANY INC.	$219.36	$15.08	$1.43	$16.51
9327320000	06/14/22	GRAYBAR ELECTRIC COMPANY INC.	$0.86	$0.06	$0.01	$0.06
9327464771	06/23/22	GRAYBAR ELECTRIC COMPANY INC.	$202.35	$13.91	$1.32	$15.23
9327506796	06/27/22	GRAYBAR ELECTRIC COMPANY INC.	$762.04	$52.39	$4.95	$57.34
9327636151	07/06/22	GRAYBAR ELECTRIC COMPANY INC.	$127.45	$8.76	$0.83	$9.59
4617818092	06/15/21	HILTI INC	$156.10	$10.73	$1.01	$11.75
S102424590.001	01/28/21	J.H. LARSON COMPANY	$313.52	$21.55	$2.04	$23.59
S102467827.001	04/08/21	J.H. LARSON COMPANY	$269.01	$18.49	$1.75	$20.24
5102473036.001	04/13/21	J.H. LARSON COMPANY	$598.36	$41.14	$3.89	$45.03
5102475518.001	04/16/21	J.H. LARSON COMPANY	$279.52	$19.22	$1.82	$21.03
S102475548.001	04/16/21	J.H. LARSON COMPANY	$368.92	$25.36	$2.40	$27.76
S102487953.001	05/06/21	J.H. LARSON COMPANY	$2,990.07	$205.57	$19.44	$225.00

S102374796.002	05/24/21	J.H. LARSON COMPANY	$327.51	$22.52	$2.13	$24.65
5102374804.009	05/27/21	J.H. LARSON COMPANY	$16.75	$1.15	$0.11	$1.26
S102374804.011	05/28/21	J.H. LARSON COMPANY	$26.00	$1.79	$0.17	$1.96
5102374804.014	05/28/21	J.H. LARSON COMPANY	$1,387.14	$95.37	$9.02	$104.38
5102374804.016	05/28/21	J.H. LARSON COMPANY	$205.85	$14.15	$1.34	$15.49
S102374804.018	06/03/21	J.H. LARSON COMPANY	$3,197.98	$219.86	$20.79	$240.65
5102374804.020	06/03/21	J.H. LARSON COMPANY	$305.89	$21.03	$1.99	$23.02
S102374804.022	06/04/21	J.H. LARSON COMPANY	$433.54	$29.81	$2.82	$32.62
S102374804.025	06/09/21	J.H. LARSON COMPANY	$12,583.95	$865.15	$81.80	$946.94
S102351100.001	06/01/21	J.H. LARSON COMPANY	$87,201.02	$5,995.07	$566.81	$6,561.88
S102374804.028	06/11/21	J.H. LARSON COMPANY	$1,203.67	$82.75	$7.82	$90.58
S102374809.003	06/10/21	J.H. LARSON COMPANY	$810.01	$55.69	$5.27	$60.95
S102374797.002	06/22/21	J.H. LARSON COMPANY	$841.26	$57.84	$5.47	$63.30
S102516484.001	06/18/21	J.H. LARSON COMPANY	$319.58	$21.97	$2.08	$24.05
5102374804.030	06/22/21	J.H. LARSON COMPANY	$3,685.63	$253.39	$23.96	$277.34
5102374789.002	07/01/21	J.H. LARSON COMPANY	$118.67	$8.16	$0.77	$8.93
5102374804.032	07/01/21	J.H. LARSON COMPANY	$860.11	$59.13	$5.59	$64.72
S102522411.001	07/01/21	J.H. LARSON COMPANY	$122.06	$8.39	$0.79	$9.19
S102522411.002	07/01/21	J.H. LARSON COMPANY	$88.39	$6.08	$0.57	$6.65
S102522411.003	07/01/21	J.H. LARSON COMPANY	$1,176.54	$80.89	$7.65	$88.53
S102523228.001	07/01/21	J.H. LARSON COMPANY	$2,153.78	$148.07	$14.00	$162.07
S102525431.001	07/02/21	J.H. LARSON COMPANY	$117.27	$8.06	$0.76	$8.82
s102374793.002	07/06/21	J.H. LARSON COMPANY	$2,905.88	$199.78	$18.89	$218.67
S102522411.004	07/07/21	J.H. LARSON COMPANY	$2,025.00	$139.22	$13.16	$152.38
S102374804.034	07/09/21	J.H. LARSON COMPANY	$4,877.66	$335.34	$31.70	$367.04
S102522411.006	07/09/21	J.H. LARSON COMPANY	$357.77	$24.60	$2.33	$26.92
S102528275.001	07/09/21	J.H. LARSON COMPANY	$501.20	$34.46	$3.26	$37.72
5102374804.036	07/12/21	J.H. LARSON COMPANY	$10,567.02	$726.48	$68.69	$795.17
S102374804.038	07/12/21	J.H. LARSON COMPANY	$189.57	$13.03	$1.23	$14.27
S102374804.040	07/15/21	J.H. LARSON COMPANY	$9,804.25	$674.04	$63.73	$737.77
S102374804.042	07/16/21	J.H. LARSON COMPANY	$351.06	$24.14	$2.28	$26.42
S102533974.001	07/16/21	J.H. LARSON COMPANY	$1,351.11	$92.89	$8.78	$101.67
5102374804.046	07/19/21	J.H. LARSON COMPANY	$750.00	$51.56	$4.88	$56.44
S102374804.044	07/19/21	J.H. LARSON COMPANY	$1,668.09	$114.68	$10.84	$125.52
5102374804.048	07/21/21	J.H. LARSON COMPANY	$85.11	$5.85	$0.55	$6.40
S102374796.005	07/22/21	J.H. LARSON COMPANY	$17.22	$1.18	$0.11	$1.30
S102538869.001	07/26/21	J.H. LARSON COMPANY	$500.23	$34.39	$3.25	$37.64
5102374797.002B	07/01/21	J.H. LARSON COMPANY	$5.12	$0.35	$0.03	$0.39

S102374804.053	07/28/21	J.H. LARSON COMPANY	$625.54	$43.01	$4.07	$47.07
S102374804.050	07/28/21	J.H. LARSON COMPANY	$234.04	$16.09	$1.52	$17.61
5102514894.002	07/27/21	J.H. LARSON COMPANY	$3,214.75	$221.01	$20.90	$241.91
S102374804.058	08/01/21	J.H. LARSON COMPANY	$519.14	$35.69	$3.37	$39.07
S102374804.056	08/01/21	J.H. LARSON COMPANY	$243.87	$16.77	$1.59	$18.35
S102374793.004	08/04/21	J.H. LARSON COMPANY	$1,372.27	$94.34	$8.92	$103.26
S102374804.061	08/04/21	J.H. LARSON COMPANY	$5,339.22	$367.07	$34.70	$401.78
5102374804.064	08/06/21	J.H. LARSON COMPANY	$1,189.15	$81.75	$7.73	$89.48
5102374804.066	08/06/21	J.H. LARSON COMPANY	$853.09	$58.65	$5.55	$64.20
5102374804.068	08/09/21	J.H. LARSON COMPANY	$3,574.46	$245.74	$23.23	$268.98
5102374796.007	08/09/21	J.H. LARSON COMPANY	$10,982.78	$755.07	$71.39	$826.45
A102374804.070	08/11/21	J.H. LARSON COMPANY	$6,702.13	$460.77	$43.56	$504.34
S102374805.002	08/13/21	J.H. LARSON COMPANY	$4,233.05	$291.02	$27.51	$318.54
S102547887.003	08/13/21	J.H. LARSON COMPANY	$1,825.00	$125.47	$11.86	$137.33
S102374789.004	08/12/21	J.H. LARSON COMPANY	$7,881.33	$541.84	$51.23	$593.07
S102374801.002	08/18/21	J.H. LARSON COMPANY	$701.91	$48.26	$4.56	$52.82
S102440905.001	08/18/21	J.H. LARSON COMPANY	$22,104.73	$1,519.70	$143.68	$1,663.38
5102556124.001	08/19/21	J.H. LARSON COMPANY	$687.43	$47.26	$4.47	$51.73
5102556068.001	08/20/21	J.H. LARSON COMPANY	$83.45	$5.74	$0.54	$6.28
5102556068.002	08/20/21	J.H. LARSON COMPANY	$1,843.09	$126.71	$11.98	$138.69
S102556068.003	08/20/21	J.H. LARSON COMPANY	$31.23	$2.15	$0.20	$2.35
S102547887.009	08/23/21	J.H. LARSON COMPANY	$364.99	$25.09	$2.37	$27.47
S102374804.072	08/23/21	J.H. LARSON COMPANY	$22,627.26	$1,555.62	$147.08	$1,702.70
S102440905.003	08/23/21	J.H. LARSON COMPANY	$11,858.14	$815.25	$77.08	$892.33
S102559219.002	08/30/21	J.H. LARSON COMPANY	$1,927.43	$132.51	$12.53	$145.04
S102374791.009	09/03/21	J.H. LARSON COMPANY	$30,116.07	$2,070.48	$195.75	$2,266.23
S102374791.011	09/03/21	J.H. LARSON COMPANY	$72,272.62	$4,968.74	$469.77	$5,438.51
5102563592.002	09/03/21	J.H. LARSON COMPANY	$5,860.00	$402.88	$38.09	$440.97
S102565504.002	09/03/21	J.H. LARSON COMPANY	$404.47	$27.81	$2.63	$30.44
5102565504.004	09/03/21	J.H. LARSON COMPANY	$134.82	$9.27	$0.88	$10.15
S102560732.002	09/01/21	J.H. LARSON COMPANY	$5,017.62	$344.96	$32.61	$377.58
5102374791.004	09/01/21	J.H. LARSON COMPANY	$1,076.29	$73.99	$7.00	$80.99
5102374791.006	09/01/21	J.H. LARSON COMPANY	$633.12	$43.53	$4.12	$47.64
S102540461.002	09/01/21	J.H. LARSON COMPANY	$2,896.95	$199.17	$18.83	$218.00
S102565504.001	09/02/21	J.H. LARSON COMPANY	$227.03	$15.61	$1.48	$17.08
S102514895.003	09/07/21	J.H. LARSON COMPANY	$43,000.00	$2,956.25	$279.50	$3,235.75
S102374804.074	09/07/21	J.H. LARSON COMPANY	$908.51	$62.46	$5.91	$68.37
5102374804.076	09/08/21	J.H. LARSON COMPANY	$5,361.85	$368.63	$34.85	$403.48

S102374791.014	09/09/21	J.H. LARSON COMPANY	$1,277.0S	$87.80	$8.30	$96.10
S102374804.078	09/09/21	J.H. LARSON COMPANY	$4,048.74	$278.3S	$26.32	$304.67
S102374807.002	09/10/21	J.H. LARSON COMPANY	$24,927.0S	$1,713.73	$162.03	$1,875.76
S102374804.080	09/14/21	J.H. LARSON COMPANY	$11,S99.11	$797.44	$7S.39	$872.83
S102S22411.007	09/1S/21	J.H. LARSON COMPANY	$122.06	$8.39	$0.79	$9.19
S102374791.017	09/1S/21	J.H. LARSON COMPANY	$2,6S9.63	$182.8S	$17.29	$200.14
S102374791.019	09/1S/21	J.H. LARSON COMPANY	$1,S98.78	$109.92	$10.39	$120.31
S102374791.021	09/1S/21	J.H. LARSON COMPANY	$1,709.S7	$117.S3	$11.11	$128.65
S102374804.082	09/17/21	J.H. LARSON COMPANY	$2,92S.S3	$201.13	$19.02	$220.15
S102516643.002	09/17/21	J.H. LARSON COMPANY	$77,917.87	$S,3S6.8S	$506.47	$5,863.32
S102374804.084	09/20/21	J.H. LARSON COMPANY	$2,978.72	$204.79	$19.36	$224.15
S102374803.002	09/24/21	J.H. LARSON COMPANY	$17,000.00	$1,168.7S	$110.S0	$1,279.25
S102374971.023	09/28/21	J.H. LARSON COMPANY	($838.83)	-$S7.67	-$5.45	-$63.12
S102374807.006	09/28/21	J.H. LARSON COMPANY	$3,S72.9S	$24S.64	$23.22	$268.86
S102374804.088	10/01/21	J.H. LARSON COMPANY	$2,904.26	$199.67	$18.88	$218.55
S102374804.090	10/01/21	J.H. LARSON COMPANY	$3,872.34	$266.22	$2S.17	$291.39
S102374804.092	10/01/21	J.H. LARSON COMPANY	$4,324.32	$297.30	$28.11	$325.41
S102S16633.003	10/01/21	J.H. LARSON COMPANY	$80,79S.02	$S,SS4.66	$S2S.17	$6,079.83
S102583802.001	10/01/21	J.H. LARSON COMPANY	$342.49	$23.SS	$2.23	$25.77
S102374804.09S	10/01/21	J.H. LARSON COMPANY	$4S3.20	$31.16	$2.9S	$34.10
S102374804.098	10/08/21	J.H. LARSON COMPANY	$2,073.16	$142.S3	$13.48	$156.01
S1025S929S.002	10/07/21	J.H. LARSON COMPANY	$S,S24.99	$379.84	$3S.91	$415.76
S102591264.001	10/11/21	J.H. LARSON COMPANY	($5,810.01)	-$399.44	-$37.77	-$437.20
S10259S317.002	10/19/21	J.H. LARSON COMPANY	$6,9S0.00	$477.81	$45.18	$522.99
S102374792.002	10/20/21	J.H. LARSON COMPANY	$10,000.00	$687.S0	$65.00	$752.50
S102374801.005	10/20/21	J.H. LARSON COMPANY	$4,694.00	$322.71	$30.51	$353.22
S102374798.005	10/21/21	J.H. LARSON COMPANY	$39,267.93	$2,699.67	$2SS.24	$2,954.91
S102S96189.002	10/21/21	J.H. LARSON COMPANY	$37.76	$2.60	$0.2S	$2.84
S102596189.004	10/21/21	J.H. LARSON COMPANY	$143.64	$9.88	$0.93	$10.81
S102544064.003	10/20/21	J.H. LARSON COMPANY	$7,S60.00	$S19.7S	$49.14	$568.89
S102374804.100	10/22/21	J.H. LARSON COMPANY	$9,401.17	$646.33	$61.11	$707.44
S102516633.006	10/22/21	J.H. LARSON COMPANY	$17,138.60	$1,178.28	$111.40	$1,289.68
S102596190.002	10/25/21	J.H. LARSON COMPANY	$101.S0	$6.98	$0.66	$7.64
S102374791.025	10/26/21	J.H. LARSON COMPANY	$2,279.68	$1S6.73	$14.82	$171.55
S10254S038.002	10/28/21	J.H. LARSON COMPANY	$2,747.30	$188.88	$17.86	$206.73
S102603017.002	11/04/21	J.H. LARSON COMPANY	$414.00	$28.46	$2.69	$31.15
S102374800.002	11/1S/21	J.H. LARSON COMPANY	$46,467.2S	$3,194.62	$302.04	$3,496.66
S10261627S.002	11/17/21	J.H. LARSON COMPANY	$4S2.4S	$31.11	$2.94	$34.0S

S102613121.002	11/17/21	J.H. LARSON COMPANY	$2,633.74	$181.07	$17.12	$198.19
S102621009.001	11/23/21	J.H. LARSON COMPANY	$116.43	$8.00	$0.76	$8.76
S102374798.008	11/24/21	J.H. LARSON COMPANY	$20,073.52	$1,380.05	$130.48	$1,510.53
S102374798.010	11/24/21	J.H. LARSON COMPANY	$46,658.55	$3,207.78	$303.28	$3,511.06
S102622034.001	11/29/21	J.H. LARSON COMPANY	$20.40	$1.40	$0.13	$1.54
S102624700.001	12/02/21	J.H. LARSON COMPANY	$2,240.41	$154.03	$14.56	$168.59
S102374790.003	12/15/21	J.H. LARSON COMPANY	$178,013.61	$12,238.44	$1,157.09	$13,395.52
S102634913.001	12/16/21	J.H. LARSON COMPANY	$26.47	$1.82	$0.17	$1.99
S102374807.008	12/17/21	J.H. LARSON COMPANY	$2,585.94	$177.78	$16.81	$194.59
S102374791.029	12/17/21	J.H. LARSON COMPANY	$2,216.04	$152.35	$14.40	$166.76
S10263SS31.001	12/17/21	J.H. LARSON COMPANY	($113.00)	-$7.77	-$0.73	-$8.50
S102S4S038.004	01/04/22	J.H. LARSON COMPANY	$9,364.18	$643.79	$60.87	$704.65
S1026366S4.001	01/07/22	J.H. LARSON COMPANY	$1,442.62	$99.18	$9.38	$108.56
S1026483S0.001	01/13/22	J.H. LARSON COMPANY	($960.91)	-$66.06	-$6.25	-$72.31
S102646114.002	01/18/22	J.H. LARSON COMPANY	$215.55	$14.82	$1.40	$16.22
S102646114.004	01/18/22	J.H. LARSON COMPANY	$75.55	$5.19	$0.49	$5.69
S102613121.004	01/18/22	J.H. LARSON COMPANY	($2,611.28)	-$179.53	-$16.97	-$196.50
S102630772.002	01/20/22	J.H. LARSON COMPANY	$1,421.19	$97.71	$9.24	$106.94
S1026363S4.002	01/25/22	J.H. LARSON COMPANY	$128,110.52	$8,807.60	$832.72	$9,640.32
S102630772.004	01/26/22	J.H. LARSON COMPANY	$1,566.82	$107.72	$10.18	$117.90
S102S30028.002	01/28/22	J.H. LARSON COMPANY	$655.00	$45.03	$4.26	$49.29
S1026S7282.001	01/28/22	J.H. LARSON COMPANY	$341.34	$23.47	$2.22	$25.69
S10263SS31.001B	01/28/22	J.H. LARSON COMPANY	$113.00	$7.77	$0.73	$8.50
S102663322.001	02/08/22	J.H. LARSON COMPANY	$67.60	$4.65	$0.44	$5.09
S102662734.001	02/08/22	J.H. LARSON COMPANY	$454.85	$31.27	$2.96	$34.23
S102671247.001	02/21/22	J.H. LARSON COMPANY	$1,440.38	$99.03	$9.36	$108.39
S102668126.001	02/22/22	J.H. LARSON COMPANY	$760.59	$52.29	$4.94	$57.23
S102668126.003	02/24/22	J.H. LARSON COMPANY	$526.25	$36.18	$3.42	$39.60
S102638262.002	02/23/22	J.H. LARSON COMPANY	$3,752.00	$257.95	$24.39	$282.34
S102673944.001	02/28/22	J.H. LARSON COMPANY	$2,368.92	$162.86	$15.40	$178.26
S10267479S.001	03/01/22	J.H. LARSON COMPANY	$552.35	$37.97	$3.59	$41.56
S102676033.001	03/02/22	J.H. LARSON COMPANY	$3,211.64	$220.80	$20.88	$241.68
S10233SS19.002	03/02/22	J.H. LARSON COMPANY	$74.18	$5.10	$0.48	$5.58
S1026363S4.002R	02/01/22	J.H. LARSON COMPANY	$1,190.34	$81.84	$7.74	$89.57
S1026483S0.001R	02/01/22	J.H. LARSON COMPANY	$960.91	$66.06	$6.25	$72.31
S102682706.001	03/14/22	J.H. LARSON COMPANY	$883.87	$60.77	$5.75	$66.51
S102660873.002	03/17/22	J.H. LARSON COMPANY	$3,308.46	$227.46	$21.50	$248.96
S102688632.001	03/23/22	J.H. LARSON COMPANY	$179.83	$12.36	$1.17	$13.53

S102687274.001	03/22/22	J.H. LARSON COMPANY	$6,011.98	$413.32	$39.08	$452.40
S102672413.002	03/31/22	J.H. LARSON COMPANY	$283.99	$19.52	$1.85	$21.37
S102672425.002	03/31/22	J.H. LARSON COMPANY	$3,840.74	$264.05	$24.96	$289.02
5102686601.001	03/21/22	J.H. LARSON COMPANY	$1,793.06	$123.27	$11.65	$134.93
5102374795.004	04/08/22	J.H. LARSON COMPANY	$639.26	$43.95	$4.16	$48.10
S102698162.002	04/08/22	J.H. LARSON COMPANY	$292.50	$20.11	$1.90	$22.01
S102699965.001	04/12/22	J.H. LARSON COMPANY	$2,137.57	$146.96	$13.89	$160.85
S102699965.002	04/12/22	J.H. LARSON COMPANY	$40.20	$2.76	$0.26	$3.03
S102672414.002	04/14/22	J.H. LARSON COMPANY	$1,386.00	$95.29	$9.01	$104.30
S102697904.003	04/14/22	J.H. LARSON COMPANY	$113.00	$7.77	$0.73	$8.50
S102703094.001	04/14/22	J.H. LARSON COMPANY	$32.41	$2.23	$0.21	$2.44
5102685529.004	04/19/22	J.H. LARSON COMPANY	$57.74	$3.97	$0.38	$4.34
5102706176.001	04/20/22	J.H. LARSON COMPANY	$11,670.00	$802.31	$75.86	$878.17
5102706765.001	04/20/22	J.H. LARSON COMPANY	$1,163.00	$79.96	$7.56	$87.52
5102708730.001	04/25/22	J.H. LARSON COMPANY	$65.57	$4.51	$0.43	$4.93
5102685529.006	04/25/22	J.H. LARSON COMPANY	$194.96	$13.40	$1.27	$14.67
5102709646.001	04/26/22	J.H. LARSON COMPANY	$685.49	$47.13	$4.46	$51.58
S102687656.003	04/29/22	J.H. LARSON COMPANY	$1,820.73	$125.18	$11.83	$137.01
S102714723.001	05/04/22	J.H. LARSON COMPANY	$94.00	$6.46	$0.61	$7.07
S102715442.001	05/04/22	J.H. LARSON COMPANY	$884.51	$60.81	$5.75	$66.56
S102715442.002	05/04/22	J.H. LARSON COMPANY	$809.79	$55.67	$5.26	$60.94
S102715442.003	05/06/22	J.H. LARSON COMPANY	$809.79	$55.67	$5.26	$60.94
S102723445.001	05/19/22	J.H. LARSON COMPANY	$145.32	$9.99	$0.94	$10.94
S102727195.002	05/23/22	J.H. LARSON COMPANY	$865.98	$59.54	$5.63	$65.16
S102727195.001	05/24/22	J.H. LARSON COMPANY	$625.00	$42.97	$4.06	$47.03
S102727195.003	05/24/22	J.H. LARSON COMPANY	$12.34	$0.85	$0.08	$0.93
S102729741.001	05/25/22	J.H. LARSON COMPANY	$15,228.00	$1,046.93	$98.98	$1,145.91
S102374790.007	05/23/22	J.H. LARSON COMPANY	($538.91)	-$37.05	-$3.50	-$40.55
S102723938.002	05/27/22	J.H. LARSON COMPANY	$440.00	$30.25	$2.86	$33.11
S102687274.001B	05/01/22	J.H. LARSON COMPANY	$55.91	$3.84	$0.36	$4.21
5102728809.001	05/30/22	J.H. LARSON COMPANY	$1,721.60	$118.36	$11.19	$129.55
S102728383.002	06/06/22	J.H. LARSON COMPANY	$273.36	$18.79	$1.78	$20.57
S102731517.002	06/06/22	J.H. LARSON COMPANY	$28.24	$1.94	$0.18	$2.13
5102374804.102	06/07/22	J.H. LARSON COMPANY	$357.66	$24.59	$2.32	$26.91
5102736466.002	06/08/22	J.H. LARSON COMPANY	$117.51	$8.08	$0.76	$8.84
S102736466.001	06/07/22	J.H. LARSON COMPANY	$62.58	$4.30	$0.41	$4.71
S102560732.005	06/10/22	J.H. LARSON COMPANY	$11,000.00	$756.25	$71.50	$827.75
S102739240.001	06/10/22	J.H. LARSON COMPANY	$93.50	$6.43	$0.61	$7.04

S102706176.001C	06/01/22	J.H. LARSON COMPANY	$108.S3	$7.46	$0.71	$8.17
S10270676S.001C	06/01/22	J.H. LARSON COMPANY	$10.82	$0.74	$0.07	$0.81
S102374804.104	06/16/22	J.H. LARSON COMPANY	$112.89	$7.76	$0.73	$8.49
S102739240.002	06/16/22	J.H. LARSON COMPANY	$1,173.29	$80.66	$7.63	$88.29
S102746308.001	06/21/22	J.H. LARSON COMPANY	($15,228.00)	-$1,046.93	-$98.98	-$1,145.91
S102740802.001	06/23/22	J.H. LARSON COMPANY	$7S0.00	$S1.S6	$4.88	$56.44
S1027S0372.002	07/08/22	J.H. LARSON COMPANY	$428.6S	$29.47	$2.79	$32.26
S102746339.001	07/01/22	J.H. LARSON COMPANY	$1S,228.00	$1,046.93	$98.98	$1,145.91
S102774464.001	08/04/22	J.H. LARSON COMPANY	($1,629.31)	-$112.02	-$10.S9	-$122.61
908S61	10/29/21	KNIFE RIVER CORPORATION	$4S9.01	$31.S6	$2.98	$34.54
927646	04/29/22	KNIFE RIVER CORPORATION	$613.00	$42.14	$3.98	$46.13
932740	0S/19/22	KNIFE RIVER CORPORATION	$1,317.01	$90.S4	$8.S6	$99.11
93S093	0S/23/22	KNIFE RIVER CORPORATION	$1,467.01	$100.86	$9.S4	$110.39
939122	06/02/22	KNIFE RIVER CORPORATION	$67S.02	$46.41	$4.39	$50.80
9S20S4	07/01/22	KNIFE RIVER CORPORATION	$S1S.02	$3S.41	$3.3S	$38.76
S00377	07/30/21	MIDWAY IRON & METAL CO INC	$91.21	$6.27	$0.S9	$6.86
24S40	03/28/22	NORTH STAR SIGN & ENGRAVING	$84S.38	$S8.12	$S.49	$63.61
246S2	0S/06/22	NORTH STAR SIGN & ENGRAVING	$S31.60	$36.SS	$3.46	$40.00
1S19397	06/21/21	NORTHERN STATES SUPPLY INC	$96.21	$6.61	$0.63	$7.24
1S20913	06/2S/21	NORTHERN STATES SUPPLY INC	$2S0.1S	$17.20	$1.63	$18.82
S0-S17001	06/04/21	NORTHERN STATES SUPPLY INC	$34.09	$2.34	$0.22	$2.57
1S23460	07/07/21	NORTHERN STATES SUPPLY INC	$116.09	$7.98	$0.75	$8.74
1S40471	09/13/21	NORTHERN STATES SUPPLY INC	$228.24	$1S.69	$1.48	$17.18
1S43773	09/24/21	NORTHERN STATES SUPPLY INC	$75.17	$S.17	$0.49	$5.66
S0-S18093	01/11/22	NORTHERN STATES SUPPLY INC	$18.33	$1.26	$0.12	$1.38
1S7S139	02/07/22	NORTHERN STATES SUPPLY INC	$71.71	$4.93	$0.47	$5.40
1S76074	02/10/22	NORTHERN STATES SUPPLY INC	$20.93	$1.44	$0.14	$1.57
1S99768	0S/13/22	NORTHERN STATES SUPPLY INC	$16.06	$1.10	$0.10	$1.21
1608S36	06/17/22	NORTHERN STATES SUPPLY INC	$13.0S	$0.90	$0.08	$0.98
S6330	11/18/20	RE CARLSON	$S7S.00	$39.S3	$3.74	$43.27
S6414	12/04/20	RE CARLSON	$284.01	$19.S3	$1.85	$21.37
S66S9	01/12/21	RE CARLSON	$203.2S	$13.97	$1.32	$15.29
S7243	04/07/21	RE CARLSON	$227.10	$1S.61	$1.48	$17.09
S7284	04/13/21	RE CARLSON	$19S.S0	$13.44	$1.27	$14.71
S730S	04/16/21	RE CARLSON	$73.96	$S.08	$0.48	$5.57
S87S0	12/02/21	RE CARLSON	$1,028.10	$70.68	$6.68	$77.36
11232020	12/01/20	CHAD SCHREIFELS	$6.99	$0.48	$0.0S	$0.53
40011941-00	01/0S/22	TAMARACK MATERIALS INC	$612.01	$42.08	$3.98	$46.05

142021617	12/01/21	ULINE	$64.47	$4.43	$0.42	$4.85
S003995507.001	09/22/20	VIKING ELECTRIC SUPPLY	$47.90	$3.29	$0.31	$3.60
S004002676.002	09/24/20	VIKING ELECTRIC SUPPLY	$1,193.17	$82.03	$7.76	$89.79
S004002676.001	09/24/20	VIKING ELECTRIC SUPPLY	$5,129.90	$352.68	$33.34	$386.02
S004014480.001	09/28/20	VIKING ELECTRIC SUPPLY	$1,681.48	$115.60	$10.93	$126.53
S004017876.001	09/28/20	VIKING ELECTRIC SUPPLY	$18.74	$1.29	$0.12	$1.41
S004100993.001	10/22/20	VIKING ELECTRIC SUPPLY	$213.30	$14.66	$1.39	$16.05
S004171639.001	11/13/20	VIKING ELECTRIC SUPPLY	$116.24	$7.99	$0.76	$8.75
S004175484.001	11/17/20	VIKING ELECTRIC SUPPLY	$21.67	$1.49	$0.14	$1.63
S004183706.001	11/18/20	VIKING ELECTRIC SUPPLY	$30.18	$2.07	$0.20	$2.27
S004372914.001	01/26/21	VIKING ELECTRIC SUPPLY	$1,004.26	$69.04	$6.53	$75.57
S004372914.002	01/26/21	VIKING ELECTRIC SUPPLY	$365.04	$25.10	$2.37	$27.47
S004541749.001	03/24/21	VIKING ELECTRIC SUPPLY	$648.89	$44.61	$4.22	$48.83
S004638277.001	04/28/21	VIKING ELECTRIC SUPPLY	$2,369.78	$162.92	$15.40	$178.33
S004638277.003	04/28/21	VIKING ELECTRIC SUPPLY	$612.02	$42.08	$3.98	$46.05
S004648603.001	04/28/21	VIKING ELECTRIC SUPPLY	$686.64	$47.21	$4.46	$51.67
S004646041.001	04/29/21	VIKING ELECTRIC SUPPLY	$1,149.79	$79.05	$7.47	$86.52
S004646041.003	04/29/21	VIKING ELECTRIC SUPPLY	$1,419.36	$97.58	$9.23	$106.81
S004638277.002	04/30/21	VIKING ELECTRIC SUPPLY	$612.02	$42.08	$3.98	$46.05
S004656783.001	04/30/21	VIKING ELECTRIC SUPPLY	$107.49	$7.39	$0.70	$8.09
S004683859.001	05/10/21	VIKING ELECTRIC SUPPLY	$323.38	$22.23	$2.10	$24.33
S004690790.001	05/12/21	VIKING ELECTRIC SUPPLY	$24.93	$1.71	$0.16	$1.88
S004690790.002	05/12/21	VIKING ELECTRIC SUPPLY	$31.16	$2.14	$0.20	$2.34
S004690790.003	05/12/21	VIKING ELECTRIC SUPPLY	$84.13	$5.78	$0.55	$6.33
S004690790.004	05/12/21	VIKING ELECTRIC SUPPLY	$15.58	$1.07	$0.10	$1.17
S004646041.009	05/13/21	VIKING ELECTRIC SUPPLY	$1,346.60	$92.58	$8.75	$101.33
S004704509.002	05/17/21	VIKING ELECTRIC SUPPLY	$4,256.76	$292.65	$27.67	$320.32
S004704509.001	05/18/21	VIKING ELECTRIC SUPPLY	$375.13	$25.79	$2.44	$28.23
S004646041.011	05/24/21	VIKING ELECTRIC SUPPLY	$1,036.16	$71.24	$6.74	$77.97
S004590540.001	05/26/21	VIKING ELECTRIC SUPPLY	$1,122.02	$77.14	$7.29	$84.43
S004738416.001	05/26/21	VIKING ELECTRIC SUPPLY	$202.95	$13.95	$1.32	$15.27
S004646041.019	06/01/21	VIKING ELECTRIC SUPPLY	$574.82	$39.52	$3.74	$43.26
S004766170.001	06/08/21	VIKING ELECTRIC SUPPLY	$3,849.56	$264.66	$25.02	$289.68
S004791266.001	06/14/21	VIKING ELECTRIC SUPPLY	$256.40	$17.63	$1.67	$19.29
S004646041.021	07/01/21	VIKING ELECTRIC SUPPLY	$120.80	$8.31	$0.79	$9.09
S004646041.023	07/19/21	VIKING ELECTRIC SUPPLY	$408.13	$28.06	$2.65	$30.71
S004929808.001	07/28/21	VIKING ELECTRIC SUPPLY	$43.12	$2.96	$0.28	$3.24
S004956365.001	08/05/21	VIKING ELECTRIC SUPPLY	$1,286.51	$88.45	$8.36	$96.81

S004957871.001	08/05/21	VIKING ELECTRIC SUPPLY	$1,088.60	$74.84	$7.08	$81.92
5004957871.002	08/06/21	VIKING ELECTRIC SUPPLY	$596.90	$41.04	$3.88	$44.92
S005017023.001	08/25/21	VIKING ELECTRIC SUPPLY	$810.48	$55.72	$5.27	$60.99
S005028183.001	08/27/21	VIKING ELECTRIC SUPPLY	$746.81	$51.34	$4.85	$56.20
S005063662.001	09/09/21	VIKING ELECTRIC SUPPLY	$245.69	$16.89	$1.60	$18.49
S005068625.001	09/10/21	VIKING ELECTRIC SUPPLY	$402.53	$27.67	$2.62	$30.29
5005072429.001	09/13/21	VIKING ELECTRIC SUPPLY	$7.77	$0.53	$0.05	$0.58
500S072429.002	09/13/21	VIKING ELECTRIC SUPPLY	$179.40	$12.33	$1.17	$13.50
S005084851.001	09/16/21	VIKING ELECTRIC SUPPLY	$3,294.27	$226.48	$21.41	$247.89
S004999122.013	09/20/21	VIKING ELECTRIC SUPPLY	$1,816.62	$124.89	$11.81	$136.70
S004646041.025	09/21/21	VIKING ELECTRIC SUPPLY	$457.43	$31.45	$2.97	$34.42
500S113849.001	09/24/21	VIKING ELECTRIC SUPPLY	$3.39	$0.23	$0.02	$0.26
5005113849.002	09/24/21	VIKING ELECTRIC SUPPLY	$143.13	$9.84	$0.93	$10.77
S005112624.001	09/27/21	VIKING ELECTRIC SUPPLY	$278.76	$19.16	$1.81	$20.98
S005122826.001	09/30/21	VIKING ELECTRIC SUPPLY	$1,121.25	$77.09	$7.29	$84.37
5005140162.001	10/04/21	VIKING ELECTRIC SUPPLY	$361.97	$24.89	$2.35	$27.24
S005145933.001	10/05/21	VIKING ELECTRIC SUPPLY	$161.70	$11.12	$1.05	$12.17
5005145933.002	10/05/21	VIKING ELECTRIC SUPPLY	$3.46	$0.24	$0.02	$0.26
5005112624.002	10/11/21	VIKING ELECTRIC SUPPLY	$486.58	$33.45	$3.16	$36.62
S005189472.001	10/19/21	VIKING ELECTRIC SUPPLY	$1,090.40	$74.97	$7.09	$82.05
S005186529.001	10/26/21	VIKING ELECTRIC SUPPLY	$389.78	$26.80	$2.53	$29.33
S005251543.001	11/05/21	VIKING ELECTRIC SUPPLY	$5.26	$0.36	$0.03	$0.40
S005251543.002	11/05/21	VIKING ELECTRIC SUPPLY	$3.76	$0.26	$0.02	$0.28
5005256015.001	11/08/21	VIKING ELECTRIC SUPPLY	$65.92	$4.53	$0.43	$4.96
500S264806.001	11/10/21	VIKING ELECTRIC SUPPLY	$205.29	$14.11	$1.33	$15.45
5005292819.001	11/18/21	VIKING ELECTRIC SUPPLY	$2,421.33	$166.47	$15.74	$182.21
S005297790.001	11/19/21	VIKING ELECTRIC SUPPLY	$16.55	$1.14	$0.11	$1.25
S005368535.001	12/15/21	VIKING ELECTRIC SUPPLY	$42.68	$2.93	$0.28	$3.21
S005368535.002	12/15/21	VIKING ELECTRIC SUPPLY	$35.75	$2.46	$0.23	$2.69
S005381084.001	12/17/21	VIKING ELECTRIC SUPPLY	$40.67	$2.80	$0.26	$3.06
S005541337.001	02/16/22	VIKING ELECTRIC SUPPLY	$448.36	$30.82	$2.91	$33.74
S005541337.002	02/16/22	VIKING ELECTRIC SUPPLY	$263.28	$18.10	$1.71	$19.81
5005550296.001	02/21/22	VIKING ELECTRIC SUPPLY	$119.80	$8.24	$0.78	$9.01
5005565762.001	02/24/22	VIKING ELECTRIC SUPPLY	$128.45	$8.83	$0.83	$9.67
S005550956.001	03/03/22	VIKING ELECTRIC SUPPLY	$26.23	$1.80	$0.17	$1.97
S005606687.001	03/10/22	VIKING ELECTRIC SUPPLY	$156.74	$10.78	$1.02	$11.79
S005709438.001	04/12/22	VIKING ELECTRIC SUPPLY	$147.13	$10.12	$0.96	$11.07
5005773296.002	05/03/22	VIKING ELECTRIC SUPPLY	$483.34	$33.23	$3.14	$36.37

S00S773296.001	0S/04/22	VIKING ELECTRIC SUPPLY	$47.00	$3.23	$0.31	$3.54
S00S832193.001	0S/20/22	VIKING ELECTRIC SUPPLY	$67.72	$4.66	$0.44	$5.10
S00S83916S.001	0S/24/22	VIKING ELECTRIC SUPPLY	$378.84	$26.0S	$2.46	$28.51
S00S84S119.001	0S/2S/22	VIKING ELECTRIC SUPPLY	$0.9S	$0.07	$0.01	$0.07
S00S84S119.002	0S/2S/22	VIKING ELECTRIC SUPPLY	$81.12	$S.S8	$0.S3	$6.10
S00S8S9129.001	06/01/22	VIKING ELECTRIC SUPPLY	$246.83	$16.97	$1.60	$18.57
S00S832193.002	06/10/22	VIKING ELECTRIC SUPPLY	$2.12	$0.1S	$0.01	$0.16
1	0S/28/21	WELLS CONCRETE	$8,463.1S	$S81.84	$SS.01	$636.85
3	03/21/22	WELLS CONCRETE	$3,S80.S6	$246.16	$23.27	$269.44
PSIN000000320	12/28/21	ZIEGLER INC.	$361,134.00	$24,827.96	$2,347.37	$27,175.33
PSIN000000S49	07/11/22	ZIEGLER INC.	$40,126.00	$2,7S8.66	$260.82	$3,019.48
S102S07S6S.001	06/08/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$11,S84.40	$796.43	$7S.30	$871.73
S102S07S6S.002	06/22/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$3,108.89	$213.74	$20.21	$233.94
S102S07S6S.003	06/23/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$804.03	$SS.28	$S.23	$60.50
S102537308.001	07/22/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$1,406.0S	$96.67	$9.14	$105.80
S1025S318S.001	08/17/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$7,31S.62	$S02.9S	$47.5S	$550.50
S1025S6393.003	08/23/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$2,113.97	$14S.34	$13.74	$1S9.08
S102561441.001	08/27/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$3,454.67	$237.S1	$22.46	$259.96
S102S6S482.001	09/09/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$1,230.11	$84.57	$8.00	$92.57
S102572481.001	09/14/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$137.42	$9.4S	$0.89	$10.34
S102S6S482.002	09/22/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$627.27	$43.12	$4.08	$47.20
S102S83803.001	09/30/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$1,797.S3	$123.S8	$11.68	$135.26
S102S868S1.001	10/0S/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$2,2S2.36	$1S4.8S	$14.64	$169.49
S102622031.001	11/29/21	PRE-CONSTRUCTION BULK JH WIRE STORE PLYMOUTH	$622.24	$42.78	$4.04	$46.82
N/A	4/22/2021	DEI STOCK POSTING	$20,747.4S	$1,426.39	$1S5.61	$1,581.99
N/A	4/22/2021	DEI STOCK POSTING	$S4.0S	$3.72	$0.41	$4.12
N/A	4/22/2021	DEI STOCK POSTING	$9,370.39	$644.21	$70.28	$714.49
N/A	4/22/2021	DEI STOCK POSTING	$1,416.82	$97.41	$10.63	$108.03
N/A	4/22/2021	DEI STOCK POSTING	$4,181.70	$287.49	$31.36	$318.85
N/A	4/22/2021	DEI STOCK POSTING	$12,878.97	$88S.43	$96.S9	$982.02
N/A	4/22/2021	DEI STOCK POSTING	$90.S7	$6.23	$0.68	$6.91
N/A	7/30/2021	DEI STOCK POSTING	$12,481.6S	$8S8.11	$93.61	$951.73
N/A	7/30/2021	DEI STOCK POSTING	$193.90	$13.33	$1.45	$14.78
N/A	7/30/2021	DEI STOCK POSTING	$1,S78.S6	$108.S3	$11.84	$120.37
N/A	8/2S/2021	DEI STOCK POSTING	$6,142.11	$422.27	$46.07	$468.34
N/A	8/2S/2021	DEI STOCK POSTING	$1,202.27	$82.66	$9.02	$91.67
N/A	8/2S/2021	DEI STOCK POSTING	$8S4.8S	$S8.77	$6.41	$65.18
N/A	3/1/2022	DEI STOCK POSTING	$427.33	$29.38	$3.20	$32.58

N/A	5/26/2022	DEI STOCK POSTING	$1,809.82	$124.43	$13.57	$138.00
188923	Ap #1	NOCOSTCO	$5,567.50	$382.77	$36.19	$418.95
19398S	Ap#2	NOCOSTCO	$19,33S.00	$1,329.28	$125.68	$1,4S4.96
19S747	Ap#3	NOCOSTCO	$11,250.00	$773.44	$73.13	$846.S6
195748	Ap#4	NOCOSTCO	$4,73S.24	$325.55	$30.78	$3S6.33
S102374795.008	07/18/22	J.H. LARSON COMPANY	$7,280.2S	$S00.S2	$47.32	$S47.84
S102747726.005	07/21/22	J.H. LARSON COMPANY	$1,892.44	$130.11	$12.30	$142.41
S1026876S6.005	07/2S/22	J.H. LARSON COMPANY	$1,S9S.96	$109.72	$10.37	$120.10
S102560732.007	08/01/22	J.H. LARSON COMPANY	$9,S69.73	$6S7.92	$62.20	$720.12
S0060S4706.001	08/01/22	VIKING ELECTRIC SUPPLY	$62.64	$4.31	$0.41	$4.71
						$0.00
		TOTALS:	$2,2S6,176.92	$1SS,112.16	$14,738.S8	$169,850.74

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 41-1223438

Address: 4807 Heatherwood Road
PO Box 1252
St. Cloud, MN S6302

Phone: 320-2S2-16S8

Estimated time to complete statement: 3S hours-due to monthly updates required

Email: akrueger@designelect.com

Certifying Business Agent: Ashley Krueger

Title: Contract Admin

Signature: Ashley Krueger

Date: 9/2/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materiols and supplies used or consumed in ond equipment incarporoted into the constructian, remodeling, exponsion, or improvement of an ice oreno or other buildings or focilities owned ond operoted by the city of Plymauth are exempt. For purposes of this poragroph, "focilities" include municipol streets ond facilities ossocioted with streets including but not limited to lighting, curbs ond gutters, and sidewolks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tox wos poid by o controctor, subcontroctor, or builder, under subdivisian 1, clauses (3) to (13) or (15) to (17) the contractor, subcontroctor, or builder must furnish to the refund opplicont o stotement including the cost of the exempt items ond the toxes poid on the items unless otherwise specificolly provided by this subdivision. The pravisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/stotutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	DISTINCTIVE CABINET DESIGN
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
64604	9/20/2021	Rift White Oak Hardwood	$1,251.07	$86.01	$6.25	$92.26
21-0000479727-001	9/27/2021	1/4" x 4' x 8' MDF	$587.50	$40.39	$2.94	$43.33
21-0000479728-001	9/27/2021	1/4" x 5' x 10' MDF	$48.60	$3.34	$0.24	$3.58
						$0.00
						$0.00
						$0.00
		TOTALS:	$1,887.17	$129.74	$9.43	$139.17

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	4401142	**Email:**	alexl@distinctivecabinet.com
Address:	30 2nd Ave W	**Certifying Business Agent:**	Alex Lewandowski
	Foley, MN 56329	**Title:**	AR/AP
		Signature:	
Phone:	320-968-4351	**Date:**	6/13/2022
Estimated time to complete statement:	10 Minutes		

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Division V Sheet Metal, Inc.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
2	6/25/2021	Insulation Area B & C	$18,213.36	$1,252.17	$118.39	$1,370.56
2	6/25/2021	Metal Panel mockup & engineering MP-1 Area C	$6,100.00	$419.38	$61.00	$480.38
3	7/26/2021	Metal Panel MP-3 & MP-4 Area C	$95,552.39	$6,569.23	$955.52	$7,524.75
4	8/25/2021	MP-1 Panels	$130,307.75	$8,958.66	$1,303.08	$10,261.74
5	9/24/2021	MP-3 & MP-4 Panels	$80,014.32	$5,500.98	$800.14	$6,301.12
6	10/25/2021	MP-1 Area C	$15,715.00	$1,080.41	$157.15	$1,237.56
7	11/24/2021	MP-1 Area C	$41,228.00	$2,834.43	$412.28	$3,246.71
8	12/22/2021	MP-1 Area C	$41,406.00	$2,846.66	$414.06	$3,260.72
10	2/11/2022	MP-1 Area C	$45,110.00	$3,101.31	$451.10	$3,552.41
13	5/25/2022	MP-1 Area B	$113,799.00	$7,823.68	$1,137.99	$8,961.67
14	6/24/2022	MP-1 Area B	$69,432.25	$4,773.47	$694.32	$5,467.79
15	7/22/2022	MP-1 Area B	$131,436.33	$9,036.25	$1,314.36	$10,350.61
16	9/8/2022	MP-1 Area B	$5,858.50	$402.77	$58.59	$461.36
		TOTALS:	$794,172.90	$54,599.40	$7,877.98	$62,477.38

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	3286117	**Email:**	cindy@divisionv.com
Address:	218 Ohio Street	**Certifying Business Agent:**	Cindy Vang
	St. Paul, MN 55107	**Title:**	Office Manager
		Signature:	Cindy Vang
Phone:	651-291-8662	**Date:**	9/8/2022
Estimated time to complete statement:	20 mins		

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.75 Subd. 3.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Donlar Construction Company
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total (B4 tax)	MN Sales Tax	Local Sales Tax	Total Taxes
70097700	09/17/21	Polishing supplies	$832.00	$57.20	$5.41	$62.61
0073772-IN	08/20/21	Polishing supplies	$6,525.00	$448.59	$32.63	$481.22
INV11281	09/03/21	Polishing supplies	$972.47	$66.86	$7.30	$74.16
INV12467	09/23/21	Polishing supplies	$474.00	$32.59	$5.45	$38.04
INV12387	09/22/21	Polishing supplies	$811.96	$55.82	$9.34	$65.16
5270441	09/29/21	Polishing supplies	$270.21	$18.58	$1.35	$19.93
70261300	10/14/21	Polishing supplies	$571.24	$39.27	$3.72	$42.99
INV14998	10/12/21	Polishing supplies	$196.00	$13.48	$1.48	$14.95
INV14423	10/25/21	Polishing supplies	$49.99	$3.44	$0.32	$3.76
5269200	09/01/21	Polishing supplies	$154.50	$10.62	$0.77	$11.39
5269505	09/09/21	Polishing supplies	$1,920.08	$132.01	$4.79	$136.80
INV16416	11/30/21	Polishing supplies	$1,155.80	$79.46	$7.51	$86.97
70512700	12/09/21	Polishing supplies	$214.89	$14.77	$1.40	$16.17
INV16670	12/06/21	Polishing supplies	$144.00	$9.90	$1.66	$11.56
INV16955	12/13/21	Polishing supplies	$144.00	$9.90	$1.66	$11.56
INV17491	12/28/21	Polishing supplies	$96.00	$6.60	$0.62	$7.22
INV16988	12/01/21	Polishing supplies	$366.20	$25.18	$2.75	$27.93
0075750-IN	12/13/21	Polishing supplies	$239.71	$16.48	$1.81	$18.29

70490800	12/07/21	Polishing supplies	$204.60	$14.07	$1.33	$15.40
70493800	12/03/21	Polishing supplies	$49.75	$3.42	$0.32	$3.74
INV16570	11/09/21	Polishing supplies	$336.69	$23.15	$2.53	$25.68
DEC 2021STMT	12/24/21	Polishing supplies	$145.43	$10.00	$4.22	$14.22
70906700	04/20/22	Polishing supplies	$140.00	$9.63	$0.91	$10.54
71077000	05/24/22	Polishing supplies	$549.35	$37.77	$3.57	$41.34
						$0.00
						$0.00
		TOTALS:	$16,563.87	$1,138.77	$102.86	$1,241.63

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 6274346

Address: 550 Shoreview Park Road
Shoreview, MN 55126

Phone: 651-227-0631

Email: karl.anderson@donlarcorp.com

Certifying Business Agent: Karl B Anderson

Title: CFO

Signature:

Date: 6/2/2022

Estimated time to complete statement: 0.75 hrs

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

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Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: Ebert Construction

City Project Number: PC-180001

10B: Toilet Partitions & Accessories

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
12836	8/4/2021	Hand Dryers	$9,000.00	$677.25		$677.25
12933	8/21/2021	Shower Seats & Curtains	$2,151.00	$161.86		$161.86
12952	8/21/2021	Toilet Accessories	$10,100.00	$760.03		$760.03
13059	9/7/2021	Misc Toilet Compartment Accessories	$20,276.00	$1,525.77		$1,525.77
13089	9/8/2021	Baby Changing Stations	$5,800.00	$436.45		$436.45
13477	11/8/2021	Fire Protection	$1,854.00	$126.75		$126.75
13517	11/9/2021	Toilet Accessories / Changing Stations	$15,346.58	$1,154.83		$1,154.83
13602	12/5/2021	Toilet Partitions	$586.00	$44.10		$44.10
14245	2/2/2022	Additional Pricing	$1,836.00	$138.16		$138.16
14311	2/14/2022	Panels	$3,480.00	$261.87		$261.87
14639	3/21/2022	Price Increase / 1 added Toilet Partion	$1,309.00	$98.50		$98.50
15507	7/5/2022	Addional Needed Items	$372.00	$28.00		$28.00
1022930	12/17/2021	Toilet paper holder	$107.00	$8.05		$8.05
		TOTALS:	$72,217.58	$5,421.62	$0.00	$5,421.62

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 6225159

Address: 23350 County Rd 10
Corcoran, MN 55357

Phone: 763-498-7844

Estimated time to complete statement: 30 minutes

Email: cgreen@ebertconst.com

Certifying Business Agent: Nick Schmidt

Title: Project Manager

Signature: Nick Schmidt

Date: 13-Sep-22

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Ebert Construction
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		32B: Site Concrete

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
211422	6/15/2021	Surface / Fasteners / Pallet	$2,302.20	$195.08		$195.08
1120405	8/26/2021	Reinforced Steel	$4,961.64	$373.36		$373.36
1120941	3/31/2022	Epoxy Reinforced Steel	$1,075.00	$80.90		$80.90
21759	4/4/2022	Cross hatched / Paint / Pallet	$2,606.77	$240.58		$240.58
I430020597-00	4/5/2022	Geospec Lightweight Fill / Hot Knife Tool	$4,154.64	$342.74		$342.74
1120999	4/29/2022	#5 Rebar	$1,230.00	$92.56		$92.56
						$0.00
						$0.00
		TOTALS:	$16,330.25	$1,325.22	$0.00	$1,325.22

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	6225159	**Email:**	creen@ebertconst.com
Address:	23350 Couty Rd 10	**Certifying Business Agent:**	David Swanson
	Corcoran, MN 55357	**Title:**	Project Manager
		Signature:	
Phone:	763-498-7844	**Date:**	13-Sep-22
timated time to complete statement:	30 minutes		

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.75 Subd. 3.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	ECSI, LLC
Project Name:	Plymauth Creek Center Exa & Renavatian	**City Project Number:**	PC-1B0001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
CO7FCY01	11/4/2021	ADI	$26.99	$1.B6	$0.1B	$2.03
922361383	6/30/2021	BOROER STATES ELECTRIC	$264.2B	$18.17	$1.72	$19.89
922361384	6/30/2021	BORDER STATES ELECTRIC	$1,9B3.16	$136.34	$12.B9	$149.21
922420B1B	7/12/2021	BORDER STATES ELECTRIC	$58.39	$4.01	$0.3B	$4.39
922733530	B/30/2021	BORDER STATES ELECTRIC	$41.79	$2.87	$0.27	$3.14
922743362	8/31/2021	BOROER STATES ELECTRIC	$123.96	$B.52	$0.B1	$9.33
922B39162	9/16/2021	BORDER STATES ELECTRIC	$B2.B0	$5.69	$0.54	$6.24
922932937	9/30/2021	BOROER STATES ELECTRIC	$301.6B	$20.74	$1.96	$22.71
922979322	10/7/2021	BORDER STATES ELECTRIC	$7.2B	$0.50	$0.05	$0.55
9234B7790	1/5/2022	BOROER STATES ELECTRIC	$5B.41	$4.02	$0.3B	$4.40
923610274	1/27/2022	BOROER STATES ELECTRIC	$296.9B	$20.42	$1.93	$22.34
924060246	4/19/2022	BORDER STATES ELECTRIC	$71.98	$4.95	$0.47	$5.42
98TGT6	8/30/2021	AUDIO AMERICA	$56.10	$3.B6	$0.36	$4.22
14B543	10/7/2021	STERLING WIRE & CABLE	$928.00	$63.80	$6.03	$69.B3
149204	10/27/2021	STERLING WIRE & CABLE	$1,460.00	$100.3B	$9.49	$109.B7
149228	10/27/2021	STERLING WIRE & CABLE	$46B.00	$32.1B	$3.04	$35.22
1632B5	4/19/2022	STERLING WIRE & CABLE	$1,500.00	$103.13	$9.75	$112.88
146949	B/1B/2021	STERLING WIRE & CABLE	$562.00	$3B.64	$3.65	$42.29
S005092367 001	9/20/2021	VIKING ELECTRIC SUPPLY	$125.76	$8.65	$1.45	$10.09
S005092367 001	9/20/2021	VIKING ELECTRIC SUPPLY	-$125.76	-$B.65	-$1.45	-$10.09
S005092367 001	9/20/2021	VIKING ELECTRIC SUPPLY	$125.76	$8.65	$0.82	$9.46
945SBB3B2	1/27/2022	WHEELOCK INC EATON COOPER	$438.80	$30.17	$2.85	$33.02
9322208639	6/30/2021	GRAYBAR ELECTRIC	$2,612.BB	$179.64	$16.98	$196.62
9322418674	7/15/2021	GRAYBAR ELECTRIC	$14B.62	$10.22	$0.97	$11.18
9322737193	8/4/2021	GRAYBAR ELECTRIC	$240.58	$16.54	$1.56	$1B.10
9322919092	B/16/2021	GRAYBAR ELECTRIC	$470.70	$32.36	$3.06	$35.42
9324B24794	12/20/2021	GRAYBAR ELECTRIC	$1,597.54	$109.B3	$10.38	$120.21
15OB45	12/20/2021	STERLING WIRE & CABLE	$5,905.00	$405.97	$3B.3B	$444.36
150995	12/23/2021	STERLING WIRE & CABLE	$344.00	$23.65	$2.24	$25.B9
145296	6/29/2021	STERLING WIRE & CABLE	$3,669.50	$252.2B	$23.85	$276.13
BVSWGW01	10/7/2021	AOI	$349.82	$24.05	$2.27	$26.32
BVSWGW02	10/19/2021	ADI	$226.94	$15.60	$1.4B	$17.08
BVSWGW04	1/3/2022	AOI	$127.99	$8.80	$0.B3	$9.63
FHSGPY01	5/16/2022	ADI	$231.75	$15.93	$1.51	$17.44
FHSGPY02	6/16/2022	ADI	$402.99	$27.71	$2.62	$30.32
GD5MVC01	8/15/2022	AOI	$B6.13	$5.92	$0.56	$6.48
346695O	11/16/2021	ALARM PRODUCTS DISTRIBUTORS	$111.02	$7.63	$0.56	$B.20
346695O	11/16/2021	ALARM PRODUCTS DISTRIBUTORS	-$111.02	-$7.63	-$0.56	-$8.19
346695O	11/16/2021	ALARM PRODUCTS DISTRIBUTORS	$111.02	$7.63	$0.72	$B.35
349625B	6/1/2022	ALARM PRODUCTS DISTRIBUTORS	$91.80	$6.31	$1.06	$7.37
349625B	6/1/2022	ALARM PRODUCTS DISTRIBUTORS	-$91.80	-$6.31	-$1.06	-$7.37
349625B	6/1/2022	ALARM PRODUCTS DISTRIBUTORS	$91.80	$6.31	$0.60	$6.91
350004	6/27/2022	ALARM PRODUCTS DISTRIBUTORS	$94.2B	$6.4B	$1.08	$7.56
350004	6/27/2022	ALARM PRODUCTS DISTRIBUTORS	-$94.2B	-$6.4B	-$1.0B	-$7.57
350004	6/27/2022	ALARM PRODUCTS DISTRIBUTORS	$94.2B	$6.4B	$0.61	$7.09
TOR00320762	6/17/2021	AMAG TECHNOLOGY	$5,954.15	$409.35	$38.70	$448.05

42619763	5/6/2021	AVIGILON USA CORPORATION	$25,240.67	$1,735.30	$164.06	$1,899.36
42620517	5/7/2021	AVIGILON USA CORPORATION	$22,305.81	$1,533.52	$144.99	$1,678.51
42622678	5/11/2021	AVIGILON USA CORPORATION	$14,498.51	$996.77	$94.24	$1,091.01
42625316	5/14/2021	AVIGILON USA CORPORATION	$4,467.44	$307.14	$29.04	$336.17
42706617	9/8/2021	AVIGILON USA CORPORATION	$471.67	$32.43	$3.07	$35.49
42722982	9/29/2021	AVIGILON USA CORPORATION	$2,300.44	$158.16	$14.95	$173.11
42787091	12/22/2021	AVIGILON USA CORPORATION	$1,111.61	$76.42	$7.23	$83.65
42922791	6/10/2022	AVIGILON USA CORPORATION	$1,302.04	$89.52	$8.46	$97.98
42931073	6/21/2022	AVIGILON USA CORPORATION	$637.89	$43.85	$4.15	$48.00
42957128	7/26/2022	AVIGILON USA CORPORATION	$81.93	$5.63	$0.53	$6.17
10521160221	9/23/2021	DELL MARKETING LP	$107.65	$7.40	$0.70	$8.10
IN844041	8/19/2021	PSA SECURITY NETWORK	$972.41	$66.85	$6.32	$73.17
5408083983	9/3/2021	SCANSOURCE SECURITY DISTR INC	$492.75	$33.88	$3.20	$37.08
		TOTALS:	$215,064.90	$14,785.71	$1,400.64	$16,186.35

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 9411139

Address: ECSI, LLC
7900 CHICAGO AVENUE S
BLOOMINGTON, MN 55420

Phone: 612-352-6621

Estimated time to complete statement: 30 MINUTES

Email: alor@huntelec.com

Certifying Business Agent: AMANDA LOR

Title: TAX ACCOUNTANT

Signature: Amanda Lor

Date: 9/8/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	ECSI, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
CD7FCY01	11/4/2021	ADI	$26.99	$1.86	$0.18	$2.03
922361383	6/30/2021	8ORDER STATES ELECTRIC	$264.28	$18.17	$1.72	$19.89
922361384	6/30/2021	8ORDER STATES ELECTRIC	$1,983.16	$136.34	$12.89	$149.21
922420818	7/12/2021	8ORDER STATES ELECTRIC	$58.39	$4.01	$0.38	$4.39
922733530	8/30/2021	8ORDER STATES ELECTRIC	$41.79	$2.87	$0.27	$3.14
922743362	8/31/2021	8ORDER STATES ELECTRIC	$123.96	$8.52	$0.81	$9.33
922839162	9/16/2021	8ORDER STATES ELECTRIC	$82.80	$5.69	$0.54	$6.24
922932937	9/30/2021	8ORDER STATES ELECTRIC	$301.68	$20.74	$1.96	$22.71
922979322	10/7/2021	8ORDER STATES ELECTRIC	$7.28	$0.50	$0.05	$0.55
923487790	1/5/2022	8ORDER STATES ELECTRIC	$58.41	$4.02	$0.38	$4.40
923610274	1/27/2022	8ORDER STATES ELECTRIC	$296.98	$20.42	$1.93	$22.34
924060246	4/19/2022	8ORDER STATES ELECTRIC	$71.98	$4.95	$0.47	$5.42
98TGT6	8/30/2021	AUDIO AMERICA	$56.10	$3.86	$0.36	$4.22
148543	10/7/2021	STERLING WIRE & CA8LE	$928.00	$63.80	$6.03	$69.83
149204	10/27/2021	STERLING WIRE & CA8LE	$1,460.00	$100.38	$9.49	$109.87
149228	10/27/2021	STERLING WIRE & CA8LE	$468.00	$32.18	$3.04	$35.22
163285	4/19/2022	STERLING WIRE & CA8LE	$1,500.00	$103.13	$9.75	$112.88
146949	8/18/2021	STERLING WIRE & CA8LE	$562.00	$38.64	$3.65	$42.29
S005092367 001	9/20/2021	VIKING ELECTRIC SUPPLY	$125.76	$8.65	$1.45	$10.09
S005092367 001	9/20/2021	VIKING ELECTRIC SUPPLY	-$125.76	-$8.65	-$1.45	-$10.09
S005092367 001	9/20/2021	VIKING ELECTRIC SUPPLY	$125.76	$8.65	$0.82	$9.46
945588382	1/27/2022	WHEELOCK INC EATON COOPER	$438.80	$30.17	$2.85	$33.02
9322208639	6/30/2021	GRAY8AR ELECTRIC	$2,612.88	$179.64	$16.98	$196.62
9322418674	7/15/2021	GRAY8AR ELECTRIC	$148.62	$10.22	$0.97	$11.18
9322737193	8/4/2021	GRAY8AR ELECTRIC	$240.58	$16.54	$1.56	$18.10
9322919092	8/16/2021	GRAY8AR ELECTRIC	$470.70	$32.36	$3.06	$35.42
9324824794	12/20/2021	GRAY8AR ELECTRIC	$1,597.54	$109.83	$10.38	$120.21
15084S	12/20/2021	STERLING WIRE & CA8LE	$5,905.00	$405.97	$38.38	$444.36
15099S	12/23/2021	STERLING WIRE & CA8LE	$344.00	$23.65	$2.24	$25.89
145296	6/29/2021	STERLING WIRE & CA8LE	$3,669.50	$252.28	$23.85	$276.13
BV5WGW01	10/7/2021	ADI	$349.82	$24.05	$2.27	$26.32
BV5WGW02	10/19/2021	ADI	$226.94	$15.60	$1.48	$17.08
8V5WGW04	1/3/2022	ADI	$127.99	$8.80	$0.83	$9.63
FH5GPY01	5/16/2022	ADI	$231.75	$15.93	$1.51	$17.44
FH5GPY02	6/16/2022	ADI	$402.99	$27.71	$2.62	$30.32
GDSMVC01	8/15/2022	ADI	$86.13	$5.92	$0.56	$6.48
346695O	11/16/2021	ALARM PRODUCTS DISTRI8UTORS	$111.02	$7.63	$0.56	$8.20
346695O	11/16/2021	ALARM PRODUCTS DISTRI8UTORS	-$111.02	-$7.63	-$0.56	-$8.19
346695O	11/16/2021	ALARM PRODUCTS DISTRI8UTORS	$111.02	$7.63	$0.72	$8.35
349625S	6/1/2022	ALARM PRODUCTS DISTRI8UTORS	$91.80	$6.31	$1.06	$7.37
349625S	6/1/2022	ALARM PRODUCTS DISTRI8UTORS	-$91.80	-$6.31	-$1.06	-$7.37
349625S	6/1/2022	ALARM PRODUCTS DISTRI8UTORS	$91.80	$6.31	$0.60	$6.91
3500044	6/27/2022	ALARM PRODUCTS DISTRI8UTORS	$94.28	$6.48	$1.08	$7.56
3500044	6/27/2022	ALARM PRODUCTS DISTRI8UTORS	-$94.28	-$6.48	-$1.08	-$7.57
3500044	6/27/2022	ALARM PRODUCTS DISTRI8UTORS	$94.28	$6.48	$0.61	$7.09
TOR00320762	6/17/2021	AMAG TECHNOLOGY	$5,954.15	$409.35	$38.70	$448.05

42619763	5/6/2021	AVIGILON USA CORPORATION	$25,240.67	$1,735.30	$164.06	$1,899.36
42620517	5/7/2021	AVIGILON USA CORPORATION	$22,305.81	$1,533.52	$144.99	$1,678.51
42622678	5/11/2021	AVIGILON USA CORPORATION	$14,498.51	$996.77	$94.24	$1,091.01
42625316	5/14/2021	AVIGILON USA CORPORATION	$4,467.44	$307.14	$29.04	$336.17
42706617	9/8/2021	AVIGILON USA CORPORATION	$471.67	$32.43	$3.07	$35.49
42722982	9/29/2021	AVIGILON USA CORPORATION	$2,300.44	$158.16	$14.95	$173.11
42787091	12/22/2021	AVIGILON USA CORPORATION	$1,111.61	$76.42	$7.23	$83.65
42922791	6/10/2022	AVIGILON USA CORPORATION	$1,302.04	$89.52	$8.46	$97.98
42931073	6/21/2022	AVIGILON USA CORPORATION	$637.89	$43.85	$4.15	$48.00
42957128	7/26/2022	AVIGILON USA CORPORATION	$81.93	$5.63	$0.53	$6.17
10521160221	9/23/2021	DELL MARKETING LP	$107.65	$7.40	$0.70	$8.10
IN844041	8/19/2021	PSA SECURITY NETWORK	$972.41	$66.85	$6.32	$73.17
S408083983	9/3/2021	SCANSOURCE SECURITY DISTR INC	$492.75	$33.88	$3.20	$37.08
		TOTALS:	$215,064.90	$14,785.71	$1,400.64	$16,186.35

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 9411139

Address: ECSI, LLC
7900 CHICAGO AVENUE S
BLOOMINGTON, MN 55420

Phone: 612-352-6621

Estimated time to complete statement: 30 MINUTES

Email: alor@huntelec.com

Certifying Business Agent: AMANDA LOR

Title: TAX ACCOUNTANT

Signature: Amanda Lor

Date: 9/8/2022

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Flynn Midwest LP
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
10462108	11/16/2020	Roofing Materials	$2,088.00	$157.12		$157.12
10463753	11/17/2020	Roofing Materials	$4,992.14	$375.66		$375.66
S9537279.001	1/7/2021	Roofing Materials	$206,803.66	$15,561.97		$15,561.97
S9566793.001	1/27/2021	Roofing Materials	$22,300.00	$1,678.08		$1,678.08
S9566769.001	1/27/2021	Roofing Materials	$10,893.10	$819.71		$819.71
S9566684.001	1/27/2021	Roofing Materials	$36,867.41	$2,774.27		$2,774.27
S9645265.001	3/12/2021	Roofing Materials	$935.40	$70.39		$70.39
S9632526.001	3/12/2021	Roofing Materials	$21,786.21	$1,639.41		$1,639.41
177173	2/12/2021	Roofing Materials	$299.76	$22.57		$22.57
S9621307.002	2/23/2021	Roofing Materials	$1,101.34	$88.38		$88.38
S9621903.001	3/2/2021	Roofing Materials	$3,543.38	$266.64		$266.64
S9625353.001	3/2/2021	Roofing Materials	$1,395.88	$105.04		$105.04
S9632584.001	3/22/2021	Roofing Materials	$11,150.00	$839.04		$839.04
S9632552.001	3/22/2021	Roofing Materials	$14,073.82	$1,059.05		$1,059.05
2021001182284	4/16/2021	Roofing Materials	$507.20	$39.95		$39.95
S9715499.001	4/20/2021	Roofing Materials	$1,068.91	$85.78		$85.78
178291	5/6/2021	Roofing Materials	$4,562.10	$343.30		$343.30
178292	5/6/2021	Roofing Materials	$4,645.76	$349.60		$349.60
S9727287.001	5/18/2021	Roofing Materials	$10,943.10	$823.47		$823.47
S9742671.001	5/18/2021	Roofing Materials	$51,069.73	$3,843.00		$3,843.00
2021001196101	5/5/2021	Roofing Materials	$720.64	$54.22		$54.22
S9690774.001	5/4/2021	Roofing Materials	$11,150.00	$839.04		$839.04
S9727286.001	5/4/2021	Roofing Materials	$12,844.25	$966.53		$966.53
S9758860.001	6/3/2021	Roofing Materials	$6,709.86	$504.92		$504.92
S9782634.001	6/4/2021	Roofing Materials	$2,439.50	$183.23		$183.23
S9744589.001	6/22/2021	Roofing Materials	$11,200.00	$842.80		$842.80
S9911648.001	8/17/2021	Roofing Materials	$8,422.04	$633.42		$633.42
S9873487.001	9/14/2021	Roofing Materials	$2,565.00	$193.02		$193.02
S9799612.001	10/5/2021	Roofing Materials	$18,092.27	$1,361.44		$1,361.44
S9873487.003	10/5/2021	Roofing Materials	$22,649.50	$1,704.37		$1,704.37
S000041897.001	10/20/2021	Roofing Materials	$5,208.33	$391.93		$391.93
2021001257620	7/30/2021	Roofing Materials	$1,673.35	$125.93		$125.93
INV178291	5/6/2021	Roofing Materials	$4,562.10	$343.30		$343.30
JB43251	7/28/2021	Roofing Materials	$3,806.42	$261.69		$261.69
S9581281.001	1/22/2021	Roofing Materials	$256.36	$20.57		$20.57
[illegible]487.001	1/27/2021	Roofing Materials	$2,062.92	$155.23		$155.23

S9581281.002	2/9/2021	Roofing Materials	-$256.36	-$20.57		-$20.57
S9666650.001	4/2/2021	Roofing Materials	$32,754.31	$2,464.76		$2,464.76
S9693192.001	4/12/2021	Roofing Materials	$842.22	$63.38		$63.38
S000041897.003	11/23/2021	Roofing Materials	$823.18	$61.94		$61.94
S9837279.001	12/28/2021	Roofing Materials	$12,286.80	$924.58		$924.58
S9837279.003	1/5/2022	Roofing Materials	$10,533.20	$792.62		$792.62
S000168551.001	1/11/2022	Roofing Materials	$1,119.86	$84.27		$84.27
69756700	7/27/2021	Roofing Materials	$520.50	$39.17		$39.17
70596400	1/11/2022	Roofing Materials	$462.72	$34.82		$34.82
INV177043	1/19/2021	Roofing Materials	$3,882.40	$292.16		$292.16
INV177072	1/21/2021	Roofing Materials	$2,342.80	$176.30		$176.30
INV182449	1/10/2022	Roofing Materials	$555.30	$44.57		$44.57
INV182450	1/10/2022	Roofing Materials	$13.97	$1.12		$1.12
INV180760	9/8/2021	Roofing Materials	$297.46	$22.42		$22.42
S9581281.001	1/22/2021	Roofing Materials	$256.36	$20.57		$20.57
S9577487.001	1/27/2021	Roofing Materials	$2,062.92	$155.23		$155.23
S9581281.002	2/9/2021	Roofing Materials	-$256.36	-$20.57		-$20.57
S000041897.003	11/23/2021	Roofing Materials	$823.18	$61.94		$61.94
S9837279.001	12/28/2021	Roofing Materials	$12,286.80	$924.58		$924.58
S9837279.003	1/5/2022	Roofing Materials	$10,533.20	$792.62		$792.62
S000168551.001	1/11/2022	Roofing Materials	$1,119.86	$84.27		$84.27
69756700	7/27/2021	Roofing Materials	$520.50	$39.17		$39.17
70596400	1/11/2022	Roofing Materials	$462.72	$34.82		$34.82
INV177043	1/19/2021	Roofing Materials	$3,882.40	$292.16		$292.16
INV177072	1/21/2021	Roofing Materials	$2,342.80	$176.30		$176.30
INV182450	1/1/2022	Roofing Materials	$13.97	$1.12		$1.12
INV182449	1/10/2022	Roofing Materials	$555.30	$44.57		$44.57
S000262458.001	3/17/2022	Roofing Materials	$320.58	$25.73		$25.73
S000167492.001	1/7/2022	Roofing Materials	$1,637.19	$131.38		$131.38
		TOTALS:	$628,129.22	$47,269.50	$0.00	$47,269.50

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 35-2506375

Address: 15525 32nd Ave N
Plymouth MN 55447

Phone: 763-383-9731

Estimated time to complete statement: 1 hour

Email: odie.sederstrom@flynncompanies.cor

Certifying Business Agent: Jodie Sederstrom

Title: Accounting Administrator

Signature: Jodie Sederstrom

Date: 6/2/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Focal Point Fixtures, Inc.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
See Attached						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
		TOTALS:	$254,797.48	$17,499.90	$1,314.44	$18,814.34

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	4744727	**Email:**	katie@focalpointfixtures.com
Address:	660 Mayhew Lake RD NE, Suite 200	**Certifying Business Agent:**	Focal Point Fixtures, Inc.
	St. Cloud, MN 56304	**Title:**	Office Manager
		Signature:	Katie L. Lbert
Phone:	320-203-1100	**Date:**	9-29-22
Estimated time to complete statement:	3 Hour		

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax6.875%	Local Sales Tax	Total Taxes
PL0001525091-002	9/20/2001	Laminate	$50.40	$3.47	$0.38	$3.85
PL0001566019-001	12/22/2001	Hardware	$398.20	$27.38	$1.99	$29.37
10175028-01	12/22/2001	Laminate	$3,053.44	$209.92	$15.88	$225.80
800249657	1/22/2021	Hardware	$214.70	$14.76	$1.07	$15.83
114-6387578-3281014	1/22/2021	Hardware	$9.96	$0.69	$0.05	$0.74
4975714	2/18/2021	Hardware	$567.16	$39.02	$5.67	$44.69
110940	3/2/2021	Sheetstock	$596.32	$41.00	$2.98	$43.98
177092	5/4/2021	Hardware	$125.22	$6.23	$0.45	$6.68
PL01478930-001	5/6/2021	Hardware	$785.66	$54.01	$3.93	$57.94
B1298490	7/23/2021	Laminate	$7,179.52	$493.59	$35.90	$529.49
PL01511138-001	7/27/2021	Hardware	$894.21	$61.48	$4.47	$65.95
PL01513318-001	8/3/2021	Laminate	$2,496.00	$171.60	$12.48	$184.08
PL01511138-002	8/3/2021	Laminate	$38.40	$2.64	$0.29	$2.93
9910607-00	8/4/2021	Laminate	$1,052.80	$72.38	$5.26	$77.64
WBL0000449361-001	8/9/2021	Sheetstock	$195.49	$13.44	$0.98	$14.42
WBL0000449361-002	8/11/2021	Sheetstock	$105.13	$7.23	$0.53	$7.76
D25478	8/11/2021	Veneer	$21,465.16	$1,475.73	$107.33	$1,583.06
21-0000476048-001	8/12/2021	Sheetstock	$311.00	$21.38	$1.56	$22.94
PL01511138-003	8/17/2021	Laminate	$230.40	$15.84	$1.73	$17.57
800381529	9/1/2021	Hardware	$16.26	$1.12	$0.08	$1.20
800385020	9/8/2021	Hardware	$230.42	$15.84	$1.16	$17.00
PL0001528247-001	9/8/2021	Laminate	$80.64	$7.61	$0.83	$8.44
800386284	9/10/2021	Hardware	$9.38	$0.65	$0.05	$0.70
800389409	9/15/2021	Hardware	$104.04	$7.15	$0.52	$7.67
PL0001528861-001	9/20/2021	Laminate	$40.32	$2.77	$0.30	$3.07
PL0001528861-002	9/27/2021	Laminate	$40.32	$2.77	$0.30	$3.07
PL0001534761-001	9/27/2021	Hardware	$1,085.95	$74.66	$8.14	$82.80
153086	9/30/2021	Hardware	$860.08	$59.13	$5.59	$64.72
PL0001528864-001	10/7/2021	Laminate - Return Overstock	$80.64	-$5.54	-$0.60	-$6.14
061906	10/13/2021	Sheetstock	$2,034.40	$139.87	$10.17	$150.04
061965	10/14/2021	Sheetstock	$276.08	$18.98	$1.38	$20.36
800407708	10/18/2021	Adhesive Application Supplies	$33.66	$2.31	$0.34	$2.65

9097340401	10/25/2021	Adhesive	$172.32	$11.85	$0.86	$12.71
185783	11/1/2021	Hardware	$132.32	$6.23	$0.45	$6.68
D26738	11/1/2021	Sheetstock	$4,733.04	$325.40	$23.66	$349.06
B1348095	12/10/2021	Laminate	$938.60	$60.61	$4.41	$65.02
385236	12/10/2021	Laminate	$214.52	$14.75	$1.61	$16.36
800438198	12/13/2021	Hardware	$48.78	$3.35	$0.24	$3.59
PL0001563023-001	12/15/2021	Hardware	$314.55	$21.62	$1.57	$23.19
	12/15/2021	Hardware	$15.84	$1.09	$0.08	$1.17
PL0001563023-001	12/15/2021	Hardware	$487.09	$33.49	$2.44	$35.93
6652789	12/17/2021	Hardware	$440.19	$30.29	$2.20	$32.49
800441865	12/17/2021	Hardware	$8.72	$0.60	$0.04	$0.64
PL0001563023-002	12/20/2021	Laminate	$2,204.00	$151.53	$11.02	$162.55
142926823	12/21/2021	Hardware	$447.87	$30.79	$2.24	$33.03
800443391	12/21/2021	Hardware	$30.84	$2.12	$0.15	$2.27
D27685	1/3/2022	Sheetstock	$40,924.37	$2,813.55	$204.62	$3,018.17
PL0001563023-003	1/3/2022	Laminate	$760.32	$52.27	$3.80	$56.07
D27683	1/6/2022	Sheetstock	$32,412.52	$2,228.36	$162.06	$2,390.42
21-0000487625-001	1/6/2022	Sheetstock	$3,870.00	$266.06	$29.03	$295.09
D27684	1/11/2022	Sheetstock	$32,287.52	$2,219.77	$161.44	$2,381.21
81400	1/12/2022	Lumber	$7,180.00	$493.63	$35.90	$529.53
PL0001573537-001	1/17/2022	Hardware	$279.40	$19.21	$1.40	$20.61
PL0001573537-001	1/17/2022	Hardware	$1,907.88	$131.17	$9.54	$140.71
PL0001563023-004	1/18/2022	Laminate	$42.24	$2.90	$0.21	$3.11
731989	1/18/2022	Lumber	$877.80	$60.35	$4.39	$64.74
800458797	1/20/2022	Hardware	$133.98	$9.21	$0.67	$9.88
D27992	1/25/2022	Sheetstock	$3,521.38	$242.09	$17.61	$259.70
066128	1/31/2022	Lumber	$2,821.12	$193.95	$14.11	$208.06
800469582	2/8/2022	Hardware	$129.84	$8.93	$0.65	$9.58
066572	2/9/2022	Sheetstock	$271.99	$18.70	$1.36	$20.06
404298	2/16/2022	Laminate	$92.92	$6.39	$0.46	$6.85
21-0000492625-001	3/3/2022	Sheetstock	$3,485.00	$239.59	$26.14	$265.73
734103	3/7/2022	Sheetstock	$1,309.77	$90.05	$6.55	$96.60
PL0001590932-001	3/7/2022	Laminate	$1,037.00	$71.29	$5.19	$76.48
PL0001590932-002	3/10/2022	Laminate	$1,037.00	$71.29	$5.19	$76.48

800493398	3/17/2022	Hardware	$46.84	$3.22	$0.24	$3.46
800493086	3/17/2022	Hardware	$244.26	$16.79	$1.22	$18.01
PL0001590932-003	3/17/2022	Laminate	$1,220.00	$83.88	$6.10	$89.98
D28665-1	3/18/2022	Sheetstock	$10,310.45	$708.84	$51.56	$760.40
D28665-2	3/21/2022	Sheetstock	$23,613.46	$1,623.43	$118.06	$1,741.49
068379	3/22/2022	Lumber	$649.60	$44.66	$3.25	$47.91
B1381891	3/23/2022	Laminate	$497.88	$34.23	$2.49	$36.72
027018	4/4/2022	Misc. Metal	$582.00	$40.01	$4.37	$44.38
800505040	4/5/2022	Hardware	$36.00	$2.48	$0.18	$2.66
81936	4/6/2022	Lumber	$1,604.27	$110.29	$8.02	$118.31
19807	4/6/2022	Misc. Metal	$887.00	$60.98	$4.43	$65.41
027033	4/14/2022	Misc. Metal	$1,157.00	$79.55	$8.67	$88.22
7302670	4/19/2022	Hardware	$1,089.22	$74.88	$10.89	$85.77
800513476	4/19/2022	Hardware	$237.12	$16.30	$1.19	$17.49
PL0001580795-001	4/20/2022	Laminate - Return Overstock	-$1,048.32	-$72.07	-$5.24	-$77.31
21-0000497819-001	4/22/2022	Sheetstock	$1,695.00	$117.22	$12.79	$130.01
PL0001614942-001	5/10/2022	Hardware	$4.09	$0.28	$0.02	$0.30
PL0001625765-001	6/13/2022	Hardware	$39.25	$2.70	$0.22	$2.92
800527311	5/12/2022	Hardware	$19.98	$1.37	$0.10	$1.47
19903	6/13/2022	Metal	$307.00	$21.10	$1.54	$22.64
19945	7/6/2022	Metal	$372.00	$25.58	$1.86	$27.44
800542295	6/10/2022	Hardware	$426.60	$29.33	$2.13	$31.46
Shop Materails	Throughout	Materials Taken From Stok	$21,574.69	$1,483.26	$107.87	$1,591.13
		TOTALS:	$254,797.48	$17,499.90	$1,314.44	$18,814.34

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Frontier Fire Protection, Inc.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined the following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
8895339	11/6/2020	Fire suppression materials	$160.05	$11.00	$1.04	$12.04
S4046642.001	09/30/2020	Fire suppression materials	$143.90	$9.89	$0.94	$10.83
S4058628.001	11/04/2020	Fire suppression materials	$1,321.37	$90.84	$8.59	$99.43
S4058628.002	11/03/2020	Fire suppression materials	$98.63	$6.78	$0.64	$7.42
S4442569.001	04/05/2021	Fire suppression materials	$7,583.39	$521.36	$49.30	$570.66
S4442569.002	04/06/2021	Fire suppression materials	$649.01	$44.62	$4.22	$48.84
S4451398.001	04/08/2021	Fire suppression materials	$230.78	$15.87	$1.50	$17.37
S4451398.002	04/08/2021	Fire suppression materials	$29.50	$2.03	$0.19	$2.22
S4462954.001	05/03/2021	Fire suppression materials	$402.50	$27.67	$2.61	$30.28
S4459910.002	05/03/2021	Fire suppression materials	$29.66	$2.04	$0.19	$2.23
S4459910.001	05/03/2021	Fire suppression materials	$5,023.67	$345.38	$32.66	$378.04
S4458527.001	05/03/2021	Fire suppression materials	$12,882.97	$892.58	$84.38	$976.96
S4442569.003	05/03/2021	Fire suppression materials	$7.66	$0.53	$0.05	$0.58
S4442569.004	05/04/2021	Fire suppression materials	$295.31	$20.30	$1.92	$22.22
S4463599.001	05/04/2021	Fire suppression materials	$57.97	$3.99	$0.38	$4.37
S4465553.001	05/07/2021	Fire suppression materials	$562.95	$42.01	$3.98	$45.99
S4467832.001	05/13/2021	Fire suppression materials	$115.94	$7.97	$0.75	$8.72
S4464201.001	05/13/2021	Fire suppression materials	$15,500.62	$1,072.54	$101.40	$1,173.94
S4469130.001	05/18/2021	Fire suppression materials	$786.74	$54.09	$5.11	$59.20
S4469145.001	05/18/2021	Fire suppression materials	$5,076.53	$355.67	$33.63	$389.30
S4469752.001	05/18/2021	Fire suppression materials	$813.44	$55.92	$5.29	$61.21
7612934-001	05/07/2021	Fire suppression materials	$1,496.60	$106.27	$7.74	$114.01
7612934-002	05/07/2021	Fire suppression materials	$16.68	$1.15	$0.08	$1.23
S4478918.001	06/07/2021	Fire suppression materials	$108.05	$8.95	$0.85	$9.80
S4478417.001	06/04/2021	Fire suppression materials	$1,333.27	$95.39	$9.02	$104.41
S4480109.001	06/09/2021	Fire suppression materials	$69.80	$6.88	$0.65	$7.53
S4482408.001	06/14/2021	Fire suppression materials	$172.38	$13.93	$1.31	$15.24
7632254-001	06/10/2021	Fire suppression materials	$357.65	$27.68	$2.62	$30.30
7632254-002	06/10/2021	Fire suppression materials	$1,416.64	$97.39	$9.21	$106.60
S4483819.001	06/17/2021	Fire suppression materials	$1,203.97	$89.93	$8.50	$98.43
S4490962.001	07/01/2021	Fire suppression materials	$395.29	$30.31	$2.86	$33.17
5304949 RI	06/16/2021	Fire suppression materials	$638.14	$47.21	$4.46	$51.67
S4492670.001	07/06/2021	Fire suppression materials	$120.91	$8.31	$0.78	$9.09
S4493371.001	07/07/2021	Fire suppression materials	$202.21	$16.01	$1.51	$17.52
S4492670.002	07/22/2021	Fire suppression materials	$295.31	$20.30	$1.92	$22.22
S4495890.001	07/22/2021	Fire suppression materials	$3,531.50	$249.67	$23.61	$273.28

S4495891.001	07/22/2021	Fire suppression materials	$1,206.80	$82.97	$7.84	$90.81
S4495888.001	07/22/2021	Fire suppression materials	$287.29	$19.75	$1.87	$21.62
S4495885.001	07/22/2021	Fire suppression materials	$969.12	$66.63	$6.30	$72.93
S4495825.001	07/22/2021	Fire suppression materials	$3,059.01	$210.31	$19.89	$230.20
4618043125	07/30/2021	Fire suppression materials	$165.11	$11.35	$1.65	$13.00
S4501488.001	07/23/2021	Fire suppression materials	$822.71	$60.28	$5.70	$65.98
S4506801.001	08/04/2021	Fire suppression materials	$35.18	$2.42	$0.23	$2.65
S4509578.001	08/11/2021	Fire suppression materials	$1,286.79	$91.76	$8.67	$100.43
S4515576.001	08/23/2021	Fire suppression materials	$439.69	$30.23	$2.86	$33.09
S4511637.002	08/17/2021	Fire suppression materials	$212.51	$14.61	$1.38	$15.99
S4511637.003	08/17/2021	Fire suppression materials	-$119.85	-$8.24	-$0.78	-$9.02
S4511637.001	08/16/2021	Fire suppression materials	$415.42	$30.19	$2.86	$33.05
7711280-001	08/12/2021	Fire suppression materials	$235.00	$17.96	$1.70	$19.66
S4523756.001	09/10/2021	Fire suppression materials	$462.88	$31.82	$2.31	$34.13
S4537998.001	10/08/2021	Fire suppression materials	$6.13	$0.42	$0.04	$0.46
S4545112.001	10/22/2021	Fire suppression materials	$40.56	$2.79	$0.26	$3.05
7767690-001	10/27/2021	Fire suppression materials	$1,211.31	$83.28	$6.06	$89.34
9159593	11/10/2021	Fire suppression materials	$212.82	$14.63	$1.39	$16.02
9180559	12/10/2021	Fire suppression materials	$613.49	$45.05	$3.27	$48.32
9181589	12/13/2021	Fire suppression materials	$780.76	$60.53	$4.39	$64.92
S4569524.001	12/14/2021	Fire suppression materials	$1,917.26	$136.34	$12.89	$149.23
S4569524.002	12/14/2021	Fire suppression materials	$1.18	$0.08	$0.01	$0.09
S4562253.001	12/02/2021	Fire suppression materials	$60.24	$4.14	$0.30	$4.44
S4580529.002	01/21/2022	Fire suppression materials	$4.29	$0.29	$0.03	$0.32
S4580497.001	01/21/2022	Fire suppression materials	$230.54	$15.85	$1.15	$17.00
S4579238.001	01/21/2022	Fire suppression materials	$10,542.80	$731.69	$69.17	$800.86
S4580529.001	01/21/2022	Fire suppression materials	$12,204.12	$839.03	$79.33	$918.36
S4586923.001	01/21/2022	Fire suppression materials	$874.75	$60.14	$5.68	$65.82
S4587449.001	01/24/2022	Fire suppression materials	$797.74	$54.84	$5.19	$60.03
S4570013.003	01/24/2022	Fire suppression materials	$48.02	$3.30	$0.24	$3.54
S4570013.001	01/24/2022	Fire suppression materials	$562.50	$38.67	$2.81	$41.48
S4589448.001	01/27/2022	Fire suppression materials	$48.29	$3.32	$0.31	$3.63
S4589796.001	01/31/2022	Fire suppression materials	$117.93	$8.11	$0.77	$8.88
9215211	02/01/2022	Fire suppression materials	$3,507.48	$252.97	$18.39	$271.36
9215074	02/03/2022	Fire suppression materials	$629.74	$43.29	$4.10	$47.39
S4591274.001	02/08/2022	Fire suppression materials	$7,710.47	$536.97	$50.77	$587.74
S4591271.001	02/08/2022	Fire suppression materials	$2,176.16	$149.61	$14.14	$163.75
9216994	02/17/2022	Fire suppression materials	$231.34	$15.90	$1.51	$17.41
S4598708.001	02/16/2022	Fire suppression materials	$1,208.63	$83.09	$7.85	$90.94
S4599181.001	02/16/2022	Fire suppression materials	$31.44	$2.16	$0.21	$2.37
S4603757.001	02/28/2022	Fire suppression materials	$49.07	$3.37	$0.32	$3.69
S4603289.001	02/28/2022	Fire suppression materials	$682.22	$46.90	$4.43	$51.33
7872629-001	02/28/2022	Fire suppression materials	$454.16	$31.22	$2.27	$33.49
S4606826.001	03/04/2022	Fire suppression materials	$1,636.80	$112.53	$10.64	$123.17
7864445-001	02/15/2022	Fire suppression materials	$1,082.43	$74.42	$5.41	$79.83
7864445-002	02/16/2022	Fire suppression materials	$65.50	$5.59	$0.41	$6.00
7837783-001	2/17/2022	Fire suppression materials	$466.80	$32.09	$2.33	$34.42
S4601201.001	2/21/2022	Fire suppression materials	$1,049.27	$72.14	$6.82	$78.96
S4580529.004	02/23/2022	Fire suppression materials	$722.17	$49.65	$4.69	$54.34
S4589796.002	02/23/2022	Fire suppression materials	$227.94	$15.67	$1.48	$17.15
S4580529.003	02/23/2022	Fire suppression materials	$2,012.94	$138.39	$13.08	$151.47
S4602760.001	02/24/2022	Fire suppression materials	$648.82	$44.61	$4.21	$48.82
S4604444.001	03/01/2022	Fire suppression materials	$586.10	$40.29	$3.81	$44.10
S4610534.001	3/14/2022	Fire suppression materials	$450.24	$30.95	$2.93	$33.88
7872629-002	03/24/2022	Fire suppression materials	$199.36	$13.71	$0.99	$14.70
7880580-001	03/28/2022	Fire suppression materials	$1,629.44	$112.02	$8.16	$120.18
S4617664.001	03/28/2022	Fire suppression materials	$119.49	$8.21	$0.78	$8.99

S4620560.001	04/01/2022	Fire suppression materials	$64.50	$4.43	$0.42	$4.85
S4627681.001	04/18/2022	Fire suppression materials	$656.95	$45.17	$4.27	$49.44
S4629384.001	4/21/2022	Fire suppression materials	$353.69	$24.32	$2.30	$26.62
S4634742.001	05/02/2022	Fire suppression materials	$228.14	$15.68	$1.48	$17.16
S4634742.002	05/02/2022	Fire suppression materials	$84.99	$5.84	$0.55	$6.39
S4629384.003	05/02/2022	Fire suppression materials	$10.53	$0.72	$0.07	$0.79
S4635153.001	5/3/2022	Fire suppression materials	$133.76	$9.20	$0.87	$10.07
S4635866.002	5/4/2022	Fire suppression materials	$52.93	$3.64	$0.34	$3.98
S4635839.001	05/04/2022	Fire suppression materials	$131.50	$9.04	$0.86	$9.90
S4639182.001	5/10/2022	Fire suppression materials	$612.60	$42.12	$3.98	$46.10
S4629384.002	5/12/2022	Fire suppression materials	$5.28	$0.36	$0.04	$0.40
S4639855.001	05/12/2022	Fire suppression materials	$81.98	$5.64	$0.53	$6.17
S4640155.001	5/12/2022	Fire suppression materials	$180.70	$12.42	$1.17	$13.59
		Fire suppression materials		$0.00	$0.00	
		Fire suppression materials		$0.00	$0.00	
		Fire suppression materials		$0.00	$0.00	
		Fire suppression materials		$0.00	$0.00	
		Fire suppression materials		$0.00	$0.00	
		Fire suppression materials		$0.00	$0.00	
		Fire suppression materials		$0.00	$0.00	
		Fire suppression materials		$0.00	$0.00	
		TOTALS:	$133,058.94	$9,261.33	$856.27	$10,117.60

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 8875809

Address: 550 County Road D W, Ste 18
New Brignton, MN 55112

Phone: 651-489-1200

Estimated time to complete statement:

Email: kanderson@frontierfiremn.com

Certifying Business Agent: Mike Olstad

Title: President

Signature: Mike Olstad

Date: 10/29/2021

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and

297A.71 Subd. 44 (2) (b)

297A.75 Subd. 3.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	GR MECHANICAL PLUMBING & HEATING
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
60082	7/18/2022	END CAP RITTILING	$ 135.00	$ 0.70	$ 9.46	$ 10.16
9346530	6/2/2022	PVC DWV S40 PE PIPE PXP COUP	$ 90.61	$ 6.23	$ 0.59	$ 6.82
01189973-00	6/1/2022	TWO TIER 3" RH END CAP	$ 26.48	$ 1.82	$ 0.24	$ 2.06
3868626	5/27/2022	WROT CXC COUPLING	$ 472.54	$ 32.49	$ 3.06	$ 35.55
9333300	5/26/2022	UPONOR TRUFLOW MAINFOLD LOOP END	$ 485.35	$ 33.37	$ 3.16	$ 36.53
S101853655.001	5/25/2022	EPC 10032082 RDCR CU FTGXC	$ 23.68	$ 1.63	$ 0.16	$ 1.79
9331750	5/25/2022	UPONOR TRUFLOW MAINFOLD LOOP END	$ 40.65	$ 2.79	$ 0.27	$ 3.06
9311797	5/23/2022	BLUE FOAM STAPLES HEPEX BARR TUBE	$ 4,502.37	$ 309.54	$ 29.27	$ 338.81
S101828245.001	5/16/2022	UPONO QS-STYLE FTG ASSY	$ 55.38	$ 3.81	$ 0.36	$ 4.17
S101828223.001	5/16/2022	UPONO QS-STYLE FTG ASSY	$ 11.08	$ 0.76	$ 0.06	$ 0.82
S101828223.002	5/16/2022	UPONO QS-STYLE FTG ASSY	$ 88.61	$ 6.09	$ 0.44	$ 6.53
S101799106.001	5/4/2022	UPONOR	$ 404.98	$ 27.84	$ 2.63	$ 30.47
S101790633.001	5/2/2022	PROPEX RING BLU PRINT	$ 419.13	$ 28.82	$ 2.71	$ 31.53
S101792930.001	5/2/2022	TEE CU RDC ADAPTER CU MA L HARD COP	$ 727.71	$ 50.03	$ 4.74	$ 54.77
9306384	5/16/2022	FTG ASSY	$ 107.62	$ 7.40	$ 0.70	$ 8.10
3862165	5/19/2022	BLACK UNION ADAPTER BRASS BALL	$ 200.63	$ 13.79	$ 1.80	$ 15.59
S4605164.002	3/1/2022	MAL GAL UNION STRAP STEEL GALV	$ 92.31	$ 6.35	$ 0.60	$ 6.95
3802382	3/4/2022	L HARD COPPER TUBE 90 ELL SS WELDED NIP	$ 484.45	$ 33.31	$ 3.15	$ 36.46
S4605164.001	3/2/2022	PIPE SCH 40 ROOF TOP BLOCK ERICO SPLIT RING	$ 767.50	$ 52.77	$ 4.99	$ 57.76

3805535	3/9/2022	SS WELDED NIP BOILER DRAN HOSE THREAD RUBBER HOSE		$ 517.49	$ 35.58	$ 3.36	$ 38.94
S4612677.001	3/16/2022	SOLDER ACID BRUSH TIN HANDLE TINNING FLUX		$ 134.72	$ 9.26	$ 0.87	$ 10.13
3816771	3/23/2022	MAXITROL REGULATOR		$ 91.49	$ 0.47	$ 6.41	$ 6.88
S4599335.001	2/17/2022	CXC CAP STRUT WAHSER ELECTRO GALVSOLDER STERLING SPOOL TINNING FLUX		$ 1,494.08	$ 102.72	$ 9.71	$ 112.43
3789240	2/16/2022	S 40 PVC SXS UNION 457-010		$ 6.09	$ 0.42	$ 0.04	$ 0.46
2788100	2/15/2022	WROT CXC COUPLING 90 ELL WROT COUPLING L HARD COPPER TUBE		$ 1,305.83	$ 89.78	$ 8.50	$ 98.28
3786983	2/14/2022	WROT CXMIP ADAPTER COUPLING TEE VICTAULIC ELL 90 ELL 45		$ 3,167.87	$ 217.79	$ 20.61	$ 238.40
S4595470.001	2/9/2022	BRUSH ECONOMY ANVIL SPRING STRUT WASHER 45 ST		$ 1,116.53	$ 76.76	$ 7.25	$ 84.01
01150157-00	2/10/2022	PNTD MECH TEE		$ 546.00	$ 37.54	$ 3.55	$ 41.09
8959459	12/10/2021	WROT FTG X FIP ADPT		$ 65.51	$ 4.51	$ 0.58	$ 5.09
PS-INV137230	12/20/2021	DOWFROST GLYCOL		$ 13,367.20	$ 919.00	$ 120.30	$1,039.30
S4568470.001	12/10/2021	CHECK VALVE		$ 435.49	$ 29.94	$ 2.83	$ 32.77
S4567997.001	12/10/2021	COP FIT ADPTR, BOILER DRAIN VALVE GARDEN HOSE		$ 1,754.97	$ 120.66	$ 15.78	$ 136.44
S4560018.001	11/22/2021	CONBRAC PORT BALL VALVE 90 ELL CPLG		$ 789.20	$ 54.26	$ 5.13	$ 59.39
S4551887.001	11/5/2021	STRUT GREEN SLOTTED CHANNEL FLANGE COPPER CTS BLACK STEEL		$ 498.68	$ 34.29	$ 4.48	$ 38.77
S4554824.001	11/11/2021	L HARD COPPER TUBE 45 ELL CXC 90		$ 743.12	$ 51.09	$ 4.83	$ 55.92
S101376969.001	11/1/2021	JACKEL GRN LID STRUCTURAL		$ 60.72	$ 4.18	$ 0.29	$ 4.47
S4558084.002	11/18/2021	PIPE SCH 40 ERW BLK PLAIN END		$ 2,383.17	$ 163.85	$ 15.48	$ 179.33
S4558084.001	11/18/2021	BUTTERFLY VALVE THROTTLE PLATE FLANGE ADAPTER		$ 4,585.70	$ 315.27	$ 29.81	$ 345.08

S4558084.003	11/18/2021	COPPER FLANGE ADAPTER		$ 266.30	$ 18.31	$ 1.73	$ 20.04
8596359	11/19/2021	snow/ice det rep part sensr cup sgl zome melt cntrl		$ 6,096.37	$ 419.13	$ 39.63	$ 458.76
8861943	11/1/2021	SNOW ICE DET REP PART PAVEMENT SNOW ICE SENSR CUP		$ 1,015.11	$ 69.79	$ 9.14	$ 78.93
S4560266.001	11/23/2021	GRV 45 ELBW		$ 101.44	$ 6.98	$ 0.65	$ 7.63
8905523	11/16/2021	BARB ADPT		$ 7.57	$ 0.52	$ 0.07	$ 0.59
8757602	9/17/2021	COIL HEPEX BARR TUBE		$ 2,044.35	$ 140.55	$ 13.29	$ 153.84
S4527922.001	9/21/2021	NIBVALVE SPLIT RING		$ 357.05	$ 24.55	$ 2.33	$ 26.88
8768233	9/21/2021	QS20		$ 389.04	$ 26.75	$ 2.53	$ 29.28
8760548	9/16/2021	WROT CXC 45 ELL 90 ELL CXM ADPR RED COUP L HARD COPPER TUBE		$ 682.02	$ 46.89	$ 4.45	$ 51.34
8645063-1	8/3/2021	ECO S & 2 1/2 PEX TWN END CAP		$ 203.57	$ 13.02	$ 1.23	$ 14.25
3676194	9/16/2021	WROT CXC 90 ELL WROT CXMIP ADAPTER TEE COUPLING		$ 563.87	$ 36.05	$ 3.41	$ 39.46
8757232	9/15/2021	SS MANI ASSY FLOW LOOP STAPLES PROPES FTY ASSY COIL HEPEX BARR TUBE		$ 12,575.01	$ 804.03	$ 76.00	$ 880.03
8757606	9/15/2021	COIL HEPEX BARR TUBE		$ 1,755.24	$ 112.23	$ 10.61	$ 122.84
PS-INV132003	9/7/2021	KIT BAC/NET/IP ADAPTER FOR ACH580 VFD/UL 1/5% DC REACTOR		$ 2,987.75	$ 190.59	$ 24.96	$ 215.55
S4513825.007	9/9/2021	GRUVFTG CLAMP T CHECK VALVE COPPER PRESS TUBE BUTTERFLY VALVE		$ 2,254.93	$ 144.18	$ 13.64	$ 157.82
3671860	9/10/2021	STD WELD CAP		$ 13.40	$ 0.85	$ 0.12	$ 0.97
8614635	7/20/2021	PROPEX TEE		$ 80.91	$ 5.56	$ 0.73	$ 6.29

S4505148.001	8/2/2021	GRV 90 ELBOW RIGIDLOCK CPLG		$ 2,169.96	$ 149.18	$ 14.10	$ 163.28
S4446220.005	7/29/2021	NIBVLV 4" FLG CHECK VALVE		$ 760.19	$ 52.26	$ 4.94	$ 57.20
S4503891.003	7/29/2021	BLACK STEEL GROOVE FLANGE		$ 348.50	$ 23.96	$ 2.26	$ 26.22
S4503891.001	7/29/2021	GREEN RING GASKET SET RIDGID CPLG W GASKET BUTTERFLY VALV		$ 2,447.16	$ 168.24	$ 15.91	$ 184.15
S4501596.001	7/26/2021	BLACK STEEL ROLL GROOVED FALNGE		$ 140.00	$ 9.63	$ 0.91	$ 10.54
S4446220.003	7/23/2021	BLACK ROLL GROOVED FLANGE		$ 479.50	$ 32.97	$ 3.12	$ 36.09
S4446220.002	7/23/2021	BINVLV STRAINER GREEN RING GASKET SET CONC RED		$ 1,214.07	$ 83.47	$ 7.89	$ 91.36
S4503891.002	7/30/2021	CHECK VALVE 4"		$ 707.75	$ 48.66	$ 4.60	$ 53.26
S4513825.005	8/31/2021	BLACK ROLL GROOVED FLANGE		$ 357.50	$ 24.58	$ 2.33	$ 26.91
S4518456.002	8/30/2021	RED CLPG ROGODLOK CPLG `		$ 1,818.09	$ 124.99	$ 11.82	$ 136.81
S4518456.001	8/30/2021	LEAD FREE BRASS COLID PLUG THD FULL PORT BV		$ 1,722.23	$ 118.40	$ 11.19	$ 129.59
8699503	8/20/2021	WROT FTGXC RED WOR TADAPT		$ 34.00	$ 2.34	$ 0.04	$ 2.38
8645063	7/30/2021	PROPEX RNG PROPEX EP TEE TWN END CAP		$ 99.00	$ 6.81	$ 0.64	$ 7.45
8420925	7/30/2021	ECO 3 X 300 THRML SGL W/ JKT		$ 24,924.00	$ 1,713.53	$ 162.01	$1,875.53
S4506121.002	8/4/2021	GREEN GASKET SET BLK THRD FLANGE		$ 270.62	$ 18.61	$ 1.76	$ 20.37
01073876-00	8/2/20221	HOEMSTEAD WRNECH		$ 44.24	$ 3.04	$ 0.29	$ 3.33
8656110	8/4/2021	PROPEX RNG W ST PROPEX		$ 477.85	$ 32.85	$ 3.10	$ 35.95

S4506121.001	8/4/2021	CXC 90 ELL LFS STERLING 1LB SPPOLE		$ 302.22	$ 20.78	$ 1.95	$ 22.73
S4446220.006	8/4/2021	BL VLV STR END 4"		$ 1,736.90	$ 119.41	$ 11.29	$ 130.70
3656741	8/23/2021	STD BLACK NIP BR BALL VALVE FULL PORT SPLIT RING		$ 1,310.85	$ 90.12	$ 1.60	$ 91.72
S4514498.001	8/20/2021	BLK STL ADJ HEAVY CLEVIS HANGER MONSTER TEFLON TAPE PROF		$ 264.11	$ 18.16	$ 2.38	$ 20.54
A4513825.002	8/20/2021	ERW BLK PE PIPE BLACK PLAIN		$ 1,129.28	$ 77.64	$ 7.34	$ 84.98
S4503891.005	8/6/2021	GXG CONC RED		$ 100.49	$ 6.91	$ 0.65	$ 7.56
S4509205.001	8/10/2021	BL VLV NIBCO HEX RED BUSHING L HARD COPPER TUBE		$ 657.17	$ 45.18	$ 4.28	$ 49.46
S4508247.001	8/9/2021	L HARD COPPER TUBE CXM ADAPTER ELBOW CPLG WITH GASKET		$ 3,065.11	$ 210.73	$ 19.93	$ 230.66
S4509760.001	8/11/2021	RD TEE RED CPLG L HARD COPPER TUBE		$ 811.55	$ 55.79	$ 5.28	$ 61.07
S4508247.002	8/11/2021	PIPE SCH 40 4" ERW BLK PE BLACK PLAIN END		$ 361.69	$ 24.87	$ 7.01	$ 31.88
S4511101.001	8/13/2021	ERICO MALLEABLE SPLIT RING		$ 543.49	$ 37.36	$ 3.54	$ 40.90
3651105	8/16/2021	TRERICE GLY FILL PRS GA		$ 168.53	$ 11.59	$ 0.20	$ 11.79
PS-INV131295	8/20/2021	SUCTION DIFFUSER PLUS ASME BLADDER TANK ASME RELIEF VALVE PLATE HEAT		$ 13,625.00	$ 936.72	$ 122.65	$1,059.37
3654560	8/19/2021	STD BLACK NIPPLE BLK TAPER TAP CPLG NGH HOSE RUBBER HOSE BLK MAL 90 ELL UNION		$ 900.51	$ 61.91	$ 5.85	$ 67.76
S4509205.002	8/19/2021	MPT/TAP ADAPTER LEAD FREE GARDEN HOSE CAP WITH WASHER		$ 50.55	$ 3.48	$ 0.33	$ 3.81
S4513825.001	8/19/2021	CLAMPT CONC RED LATCHLOCK ELBOW RIDGIDLOCK GASKET		$ 3,190.42	$ 219.34	$ 20.74	$ 240.08
8694915	8/20/2021	ELECTRIC BOILER		$ 791.84	$ 54.44	$ 5.15	$ 59.59

46617927284	7/6/2021	sealant cp		$ 310.59	$ 21.35	$ 1.06	$ 22.41
s4446220.001	7/20/2021	cir bal vlv str end green ring gasket		$ 9,535.58	$ 655.57	$ 11.78	$ 667.35
s4496471.001	7/14/2021	mal gal cap mal gal 90 elbow		$ 331.79	$ 22.81	$ 0.40	$ 23.21
3627645	7/19/2021	l hard copper tube brass ball blk hex bushing steel		$ 402.51	$ 27.67	$ 0.48	$ 28.15
3620981	7/9/2021	sxs 90 ell coup gal mal 45 ell coupling reducer		$ 343.94	$ 23.65	$ 0.42	$ 24.07
3619761	7/8/2021	wrot cxcxc tee ell copper split ring rod l hard copper tube		$ 2,347.90	$ 161.42	$ 7.96	$ 169.38
s4491433.001	7/2/2021	grv 45 elbow butterfly valv		$ 790.34	$ 54.34	$ 0.97	$ 55.31
s4491473.001	7/2/2021	assorted nipple pk std gal mal gal tee mal gal cap		$ 342.49	$ 23.55	$ 0.42	$ 23.97
3617487	7/6/2021	fs sw 90 ell fs sw red coup		$ 108.79	$ 7.48	$ 0.14	$ 7.62
3618592	7/7/2021	vic mech blk hex bushing		$ 167.12	$ 11.49	$ 0.20	$ 11.69
s4492381.001	7/6/2021	clamp t thr full port bv nipple std steel		$ 238.81	$ 16.42	$ 0.29	$ 16.71
0125056-IN	7/6/2021	inner tube nuetralizer vent restricotr		$ 80,934.07	$ 5,564.22	$ 99.85	$5,664.07
3623944	7/14/2021	sch 80 pvc pipe pe		$ 302.79	$ 20.82	$ 0.37	$ 21.19
s4488946.001	6/28/2021	cxc 90ell tee 45 ell erico autoloop rod fire heavy duty		$ 255.44	$ 17.56	$ 1.66	$ 19.22
57668	6/22/2021	finned tube radiation		$ 26,710.00	$ 1,836.31	$ 240.40	$2,076.71
S4476039.001	6/21/2021	GRUVFTG		$ 283.53	$ 19.49	$ 5.27	$ 24.76
PS-INV128718	6/23/2021	SUPPORT BRACKETS		$ 14,775.00	$ 1,015.78	$ 132.98	$1,148.76

S4486773.001	6/23/2021	L HARD COPPER TUBE CAP ADAPTER BALL VALVE BLK STEEL GREEN RINK GASKET		$ 718.11	$ 49.37	$ 4.67	$ 54.04
S4483500.001	6/16/2021	ERICO SPLIT RING RED TEE FITTING RED SUPPORT BRACKET		$ 402.64	$ 27.68	$ 2.61	$ 30.29
S4055256.008	6/18/2021	BLK STL ADJ HEAVY CLEVIS 45 ELBOW CONC RED GRV 90 ELBOW		$ 5,415.95	$ 372.35	$ 35.20	$ 407.55
S4480009.001	6/9/2021	GRUFTG 45 ELBOW SQUARE STRUT WASHER LOO AUTOGRIP CAP ELL FITTING		$ 851.89	$ 58.57	$ 5.54	$ 64.11
S4480009.002	6/10/2021	GRUVFTG 45 ELBOW		$ 238.56	$ 16.40	$ 1.55	$ 17.95
PS-INV127771	6/3/2021	COALESCING REMOVAL SEPERATOR		$ 6,519.00	$ 448.18	$ 58.68	$ 506.86
S4055256.007	6/1/2021	BUTTERFLY VLAV BALL VLV STR END		$ 1,280.34	$ 88.02	$ 8.32	$ 96.34
S4473135.001	6/7/2021	GRUVFTG STD E GSKET COUPLING GRV		$ 1,267.79	$ 87.16	$ 8.24	$ 95.40
S4055256.006	6/1/2021	L HAR COPPER TUBE 90 ELL CPLG SOLDER FULL SUPPORT ADAPTER INNING FLUX		$ 5,292.98	$ 363.89	$ 34.40	$ 398.29
PS-INV128055	6/9/2021	WESSELS GLYCOL MAKE UP PACKAGE		$ 3,783.00	$ 260.08	$ 34.05	$ 294.13
3577688	5/13/2021	S80 PVC SXS45 ELL 90 ELL TEE C CLAMP TEE ADAPTER BRASS		1067.39	73.39	6.93	80.32
8343924	4/28/2021	PEX TWIN END CAP		757.3	52.07	6.81	58.88
8420545	5/3/2021	BRSPEX FLG ADPT KIT COP BRW SWT ADPT RNG TEE 90		2298.49	158.03	20.68	178.71
8441203	5/11/2021	SS MANI ASSY W/ FLOW 10 LOOP		623.05	39.75	5.2	44.95
8420981-1	5/24/2021	DAIL RENTAL PROPEX EXP		50	3.44	0.57	4.01
S4468751.001	5/14/2021	CONBRAC PRESS BRZ BALL VALVE		786.32	54.06	7.08	61.14
S4055256.005	5/20/2021	GRV 90 ELBOW RED TEE GROOVED TEE BUTTERFLY		15007.9	1031.8	97.54	1129.34
S4472725.001	5/24/2021	RED CPLG 45 ELL 90 ELL ALL THREAD ZINC PLATED ROD		775.91	53.35	5.03	58.38
S4055256.003	5/19/2021	PIPE SCH 40 BLK PLAIN END ROLL GROOV BOTH ENDS		20065.14	1379.48	137.95	1517.43

S4055256.004	5/19/2021	ZINC FLAT WASHER POWFAST ZINC ZIP IT WALL BOARD		928.54	63.84	6.03	69.87
S4470728.001	5/19/2021	L HARD COPPER TUBE RED CLPG CXC 90 ELL ALL THREAD		464.13	31.91	3.02	34.93
S4472725.003	5/26/2021	CXC W/STOP RED CPLG		35.7	2.46	0.22	2.68
01048344-00	5/26/2021	ERW BLK PIPE SWIVEL RING HANGER WELD CON REDUCER		5355.28	368.18	34.92	403.1
01049478-00	5/26/2021	THREADOLET BOLT PACK NA RING GASKET		38.81	2.6681875	0.24	$2.91
3560049	4/21/2021	sch 80pvc pipe pe 90 ell sxs coup		348.49	23.96	3.14	27.10
ps-inv125552	4/14/2021	funnel w/spill guard air valve tange purge valve air vent		7530	517.69	67.79	585.48
S100885813.001	4/12/2021	2PC STRUT GRN STRUT STRUT NUT CLP BEAM		337.52	23.21	2.19	25.40
21901	11/2/2020	GAS HOSE		560	38.5	3.66	42.16
4/1/2021	4/1/2021	PROPEX RNG W ST 90		148.76	10.23	1.34	11.57
7918820	10/13/2020	GALV STL NIP GJ UNION 90 ELL STK TUBE		181.21	12.4581875	1.18	$13.64
S4051414.001	10/8/2020	WELD SLIP ON FLG GREEN RING GASKET THRD FULL		246.83	16.9695625	1.6	$18.57
7862204	9/22/2020	GSLV STL NIP GJ UNION NP 2 BRS WOG THRD		389.99	26.8118125	1.95	$28.76
19563	9/28/2020	GAS HOSE		810	55.6875	5.29	$60.98
		TOTALS:		$363,375.95	$24,866.38	$2,118.10	$26,984.48

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not

MN Identification Number:	3515995	**Email:**	jackie@grmechanical.com
Address:	GR MECHANICAL PLUMBING & HEATING INC	**Certifying Business Agent:**	JACKIE LARSON
	12401 IRONWOOD CIRCLE SUITE 500	**Title:**	ACCOUNTING ASSISTANT
	ROGERS, MN 55374	**Signature:**	*Jackie Larson*
Phone:	763-428-2663	**Date:**	9/8/2022
Estimated time to complete statement:	15 MINUTES		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Great River Automation LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
228375	05/04/2021	KMC - Controllers	$20,034.30	$1,377.36	$130.22	$1,507.58
5446475186	05/13/2021	PCC valves - per schedule	$9,966.14	$685.17	$64.78	$749.95
I048404	05/25/2021	Lynxspring - Controllers	$6,841.18	$470.33	$44.47	$514.80
667595	05/31/2021	ALPS - Enclosures, Relays & Sensors	$2,384.53	$163.94	$15.50	$179.44
240517	06/15/2021	ACI - Sensors	$3,810.60	$261.98	$24.77	$286.75
675107	07/19/2021	MUC-024-100-TF-CB	$477.62	$32.84	$3.10	$35.94
675895	07/25/2021	ALPS - Sensors	$1,147.50	$78.89	$7.46	$86.35
677890	07/31/2021	ALPS - Sensors	$756.16	$51.99	$4.92	$56.90
SI-115716	08/01/2021	Senvea - Sensors	$155.82	$10.71	$1.01	$11.73
5330047408	09/17/2021	Siemens - Sensors	$298.79	$20.54	$1.94	$22.48
233477	10/12/2021	KMC - Controllers	$307.37	$21.13	$2.00	$23.13
255200	4/22/2022	Minvalco - ancillery devices	$201.18	$13.83	$1.01	$14.84
255917	5/2/2022	Minvalco - ancillery devices	$201.18	$13.83	$1.01	$14.84
						$0.00
		TOTALS:	$46,582.37	$3,202.54	$302.18	$3,504.72

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	4241502	**Email:**	mmetzger@greatriverautomation.com
Address:	1775 Old Highway 8 NW	**Certifying Business Agent:**	Matt Metzger
	Suite 109	**Title:**	President
	New Brighton, MN 55112	**Signature:**	Matt Metzger
Phone:	612.900.3223	**Date:**	6/1/2022
Estimated time to complete statement:	30 minutes		

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	H2I Group Inc
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
121852	6/28/2021	Finish	$216.10	$14.86	$1.40	$16.26
10920002	9/22/2021	Flooring	$81,510.75	$5,603.87	$529.81	$6,133.68
335067	9/23/2021	Freight	$377.96	$25.99	$2.45	$28.44
18338578	9/28/2021	Freight	$3,400.00	$233.75	$22.10	$255.85
18339011	9/29/2021	Freight	$1,800.00	$123.75	$11.70	$135.45
123154	10/30/2021	Finish	$7,500.20	$515.64	$48.75	$564.39
123390	10/21/2021	Finish	$1,867.84	$128.42	$12.13	$140.55
498630	10/21/2021	Alum Plate	$492.00	$33.83	$3.19	$37.02
336987	10/21/2021	Freight	$39.35	$2.71	$0.25	$2.96
900704	10/1/2021	Concrete	$2,139.00	$147.06	$13.90	$160.96
123549	11/4/2021	Finish	$1,120.00	$77.00	$7.28	$84.28
502864	12/29/2021	Alum Plate	$142.95	$9.81	$0.92	$10.73
125272	6/18/2022	Sealer	$1,248.11	$85.81	$8.11	$93.92
125877	7/6/2022	Sealer	$984.96	$67.72	$6.40	$74.12
				$0.00	$0.00	$0.00
						$0.00
		TOTALS:	$102,839.22	$7,070.21	$668.40	$7,738.61

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	6429020	**Email:**	Tax@h2igroup.com
Address:	430 Industrial Blvd	**Certifying Business Agent:**	Lisa Garland
	Minneapolis, MN 55413	**Title:**	Tax Specialist
		Signature:	Lisa Garland
ıe:	612-331-4880	**Date:**	10/26/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Henkemeyer Coatings, Inc.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Final

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
IN-0345903	4/16/2021	Air Seal Tape and Super Seal	$6,852.00	$471.07		$471.07
IN-0343485	3/3/2021	Non-permeable Airmax & Tape	$11,914.80	$819.14		$819.14
IN-0346782	4/20/2021	Non-permeable Airmax	$6,204.00	$426.52		$426.52
IN-0346235	4/22/2021	Non-permeable Airmax & Tape	$12,754.40	$876.86		$876.86
IN-0347660	5/12/2021	Non-Permeable Airmax & Tape	$6,131.20	$421.52		$421.52
IN-0348157	5/19/2021	Air Seal Tape and Super Seal	$199.20	$13.69		$13.69
		TOTALS:	$44,055.60	$3,028.80	$0.00	$3,028.80

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	3880901	**Email:**	jim@henkemeyercoatings.com
Address:	PO Box 459	**Certifying Business Agent:**	Jim Henkemeyer
	Clearwater, MN 55320	**Title:**	President
		Signature:	
Phone:	320-558-4447	**Date:**	6/30/2022
Estimated time to complete statement:	15 minutes		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

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297A.75 Subd. 3.
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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Kellington Construction Inc
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/8/2022		

Based upon a review of our records , it has been determined the following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
1276598	1/22/2021	Material	$320.00	$24.08		$24.08
3209471	1/26/2021	Material	$462.45	$37.12		$37.12
935527-001	1/28/2021	Material	$8,237.85	$619.90		$619.90
3211522	3/3/2021	Material	$259.25	$20.81		$20.81
3211529	3/3/2021	Material	$105.00	$8.44		$8.44
3211523	3/3/2021	Material	$305.56	$24.53		$24.53
3211526	3/3/2021	Material	$12.44	$1.00		$1.00
9520013	3/17/2021	Material	$21.98	$1.65		$1.65
940914-001	3/5/2021	Material	$9,681.00	$728.50		$728.50
4034610	3/9/2021	Material	$37.98	$2.86		$2.86
3211959	3/10/2021	Material	$356.50	$28.60		$28.60
3211962	3/10/2021	Material	$71.21	$5.62		$5.62
3211960	3/10/2021	Material	$356.50	$28.60		$28.60
3211962	3/10/2021	Material	$71.21	$5.62		$5.62
941940-001	3/11/2021	Material	$3,600.35	$270.92		$270.92
3211974	3/11/2021	Material	$407.54	$30.69		$30.69
1014678	3/12/2021	Material	$43.95	$3.24		$3.24
1014678t	3/12/2021	Material	$43.95		$0.07	$0.07
6012673	3/17/2021	Material	$28.71	$2.16		$2.16
3212332	3/17/2021	Material	$290.76	$21.88		$21.88
5616029	3/18/2021	Material	$30.53	$2.30		$2.30
4012953	3/19/2021	Material	$79.98	$6.02		$6.02
943993-001	3/24/2021	Material	$6,900.00	$519.23		$519.23
945061-001	3/30/2021	Material	$10,350.00	$778.84		$778.84
945145-001	3/30/2021	Material	$131.10	$9.87		$9.87
3213508	4/6/2021	Material	$77.13	$6.20		$6.20
3214239	4/16/2021	Material	$316.80	$25.42		$25.42
3214306	4/19/2021	Material	$488.88	$39.22		$39.22
3214305	4/19/2021	Material	$977.75	$78.46		$78.46
948559-001	4/20/2021	Material	$332.00	$24.99		$24.99
950130-001	4/28/2021	Material	$2,136.00	$160.73		$160.73
3215777	5/11/2021	Material	$401.71	$30.23		$30.23
3215962	5/13/2021	Material	$491.38	$39.44		$39.44
0000294821-001	5/17/2021	Material	$328.20	$24.69		$24.69
955301-001	5/27/2021	Material	$2,162.40	$162.72		$162.72
956180-003	6/2/2021	Material	$36.00	$2.71		$2.71
956180-002	6/2/2021	Material	$3,032.40	$228.19		$228.19
956659-001	6/7/2021	Material	$4,705.00	$354.06		$354.06
0000303728-001	6/28/2021	Material	$239.72	$18.04		$18.04
0000300280-001	6/17/2021	Material	$722.00	$54.33		$54.33
0000301986-001	6/21/2021	Material	$541.50	$40.75		$40.75
960006-001	6/24/2021	Material	$110.80	$8.89		$8.89
961741-001	7/8/2021	Material	$4,466.60	$336.11		$336.11
0000328858-001	10/27/2021	Material	$548.00	$41.25		$41.25
0000331329-001	11/8/2021	Material	$163.32	$12.29		$12.29
0395826-IN	11/19/2021	Material	$5.28	$0.40		$0.40

0395772-IN	11/15/2021	Material	$267.82	$20.15		$20.15
0000339881-001	12/28/2021	Material	$1,769.30	$133.14		$133.14
0000337548-001	12/10/2021	Material	$544.40	$40.97		$40.97
0000338131-001	12/13/2021	Material	$168.60	$12.69		$12.69
3233608	1/20/2022	Material	$750.26	$60.21		$60.21
3233438	1/18/2022	Material	$835.25	$67.03		$67.03
0000349056-001	2/7/2022	Material	$489.96	$36.86		$36.86
993276-001	2/2/2022	Material	$123.50	$9.92		$9.92
996694-001	2/28/2022	Material	$3,760.50	$282.97		$282.97
0000354131-001	3/2/2022	Material	$272.20	$20.48		$20.48
998984-001	3/16/2022	Material	$796.50	$59.93		$59.93
001037-001	3/29/2022	Material	$291.10	$23.37		$23.37
0401861-IN	4/29/2022	Material	$1,178.66	$88.69		$88.69
0401860-IN	4/29/2022	Material	$1,331.24	$100.18		$100.18
05547-001	4/28/2022	Material	$1,348.20	$101.45		$101.45
4516617	5/13/2022	Material	$199.00	$10.95		$10.95
4516617t	5/13/2022	Material	$199.00		$1.30	$1.30
0621338	5/17/2022	Material	$33.91	$2.55		$2.55
4620015	6/2/2022	Material	$5.56	$0.42		$0.42
6512220	9/8/2022	Material	$29.61	$2.11		$2.11
6512220t	9/8/2022	Material	$29.61		$0.12	$0.12
5320289	9/8/2022	Material	$82.74	$6.66		$6.66
		TOTALS:	$78,995.59	$5,952.33	$1.49	$5,953.82

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 41-1708620

Address: 807 Broadway Street NE Suite 185
Minneapolis, MN 55413

Phone: 612-455-7300

Estimated time to complete statement: 1 hour

Email: accountsreceivable@kellington.com

Certifying Business Agent:

Title: Staff Accountant

Signature:

Date: 10/31/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Kendell Doors & Hardware
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
1	3/31/2021	Doors/Frames/Hardware	$6,626.49	$423.69	$40.06	$463.75
2	4/30/2021	Doors/Frames/Hardware	$19,500.00	$1,246.80	$117.88	$1,364.68
3	5/31/2022	Doors/Frames/Hardware	$24,824.48	$1,587.24	$150.07	$1,737.31
4	8/31/2021	Doors/Frames/Hardware	$22,463.96	$1,436.32	$135.80	$1,572.12
5	9/30/2021	Doors/Frames/Hardware	$65,130.50	$4,164.35	$393.72	$4,558.07
6	10/31/2021	Doors/Frames/Hardware	$54,178.30	$3,464.09	$327.51	$3,791.60
7	11/30/2021	Doors/Frames/Hardware	$10,980.62	$702.09	$66.38	$768.47
8	12/31/2021	Doors/Frames/Hardware	$89,041.77	$5,693.21	$538.27	$6,231.48
9	1/31/2022	Doors/Frames/Hardware	$20,732.44	$1,325.60	$125.33	$1,450.93
10	3/31/2022	Doors/Frames/Hardware	$13,232.28	$846.05	$79.99	$926.04
11	4/30/2022	Doors/Frames/Hardware	$67,216.12	$4,297.71	$406.33	$4,704.04
12	5/30/2022	Doors/Frames/Hardware	$17,290.36	$1,105.52	$104.52	$1,210.04
13	6/30/2022	Doors/Frames/Hardware	$2,487.56	$159.05	$15.04	$174.09
14	7/31/2022	Doors/Frames/Hardware	$3,136.50	$200.54	$18.96	$219.50
15	10/31/2022	Doors/Frames/Hardware	$3,879.21	$248.03	$23.45	$271.48
		TOTALS:	$420,720.59	$26,900.29	$2,543.31	$29,443.60

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	4197050	**Email:**	jself@kendelldrs.com
Address:	1312 Northalnd Drive #100	**Certifying Business Agent:**	Jason Self
	Mendota Heights, MN 55120	**Title:**	Sr. Project Analyst
		Signature:	
Phone:	651-905.0144	**Date:**	11/10/2022
Estimated time to complete statement:	1 Hour		

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Mn Acoustics
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
14675	7/22/2021	Acoustical Materials	$33,489.33	$4,133.32		$4,133.32
14733	24-Aug	Acoustical Materials	$7,211.61	$546.42		$546.42
14789	16-Sep	Acoustical Materials	$3,968.00	$300.10		$300.10
14874	10/22/2021	Acoustical Materials	$102,058.56	$8,876.81		$8,876.81
14924	11/24/2021	Acoustical Materials	$1,215.03	$85.03		$85.03
15047	1/20/2022	Acoustical Materials	$288.17	$20.17		$20.17
15047	1/20/2022	Acoustical Materials	$15,876.12	$1,111.07		$1,111.07
15129	2/23/2022	Acoustical Materials	$9,886.25	$691.05		$691.05
15201	24-Mar	Acoustical Materials	$41,564.05	$2,803.88		$2,803.88
15254	4/21/2022	Acoustical Materials	$41,599.55	$2,908.50		$2,908.50
15304	5/19/2022	Acoustical Materials	$14,988.73	$985.81		$985.81
						$0.00
		TOTALS:	$272,145.40	$22,462.16	$0.00	$22,462.16

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	1870284	**Email:**	lance@mnacoustics.com
Address:	8750 Jefferson Hwy	**Certifying Business Agent:**	Lance Hoff
	Maple Grove, Mn, 55369	**Title:**	Project Manager
		Signature:	Lance Hoff
Phone:	763-657-0643	**Date:**	6/2/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: MN STATE CURB & GUTTER

City Project Number: PC-180001

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
224252	11/4/2020	CONCRETE READY MIX	$1,145.00	$78.71	$7.45	$86.16
224378	11/5/2020	CONCRETE READY MIX	$2,240.00	$154.00	$14.56	$168.56
233775	6/14/2021	CONCRETE READY MIX	$7,770.00	$534.18	$50.53	$584.71
233912	6/15/2021	CONCRETE READY MIX	$11,877.00	$816.54	$77.23	$893.77
234052	6/16/2021	CONCRETE READY MIX	$1,268.16	$87.18	$8.25	$95.43
234204	6/17/2021	CONCRETE READY MIX	$3,360.82	$231.05	$21.85	$252.90
241281	9/7/2021	CONCRETE READY MIX	$5,927.00	$407.48	$38.53	$446.01
245019	10/15/2021	CONCRETE READY MIX	$1,221.00	$83.94	$7.94	$91.88
245120	10/16/2021	CONCRETE READY MIX	$2,832.00	$194.70	$18.40	$213.10
245754	10/23/2021	CONCRETE READY MIX	$2,650.00	$182.18	$17.24	$199.42
246762	11/4/2021	CONCRETE READY MIX	$1,137.00	$78.16	$7.40	$85.56
252232	4/26/2022	CONCRETE READY MIX	$1,692.64	$116.37	$11.02	$127.39
253314	5/10/2022	CONCRETE READY MIX	$12,250.00	$842.18	$79.62	$921.80
253447	5/11/2022	CONCRETE READY MIX	$7,590.00	$521.81	$49.33	$571.14
254894	5/27/2022	CONCRETE READY MIX	$2,048.00	$140.80	$13.31	$154.11
		TOTALS:	$65,008.62	$4,469.28	$422.66	$4,891.94

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 3247070

Address: 14698 GALAXIE AVE
APPLE VALLEY MN 55124

Phone: 952-997-9127

Estimated time to complete statement: 15 MINUTES

Email: Mikekelly@mnstatecurb.com

Certifying Business Agent: Mike Kelly

Title: Division Manager

Signature:

Date: 6/2/2022

100% materials purchased

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)
Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.
The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Murphy Window and Door
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/22		

Based upon a review of our records, it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
Pay App 01	12/16/20	Materials	$0	$0	$0	$0
Pay App 02	6/24/21	Materials	$25,000	$1,718.75	$0	$1,718.75
Pay App 03	7/23/21	Materials	$80,400	$5,527.50	$0	$5,527.50
Pay App 04	8/24/21	Materials	$0	$0	$0	$0
Pay App 05	9/22/21	Materials	$393,397	$27,046.04	$4.83	$27,050.87
Pay App 06	25-Oct	Materials	$276.26	$18.99	$1.80	$20.79
		TOTALS:	$499,073.26	$34,311.28	$6.30	$34,317.91

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:		**Email:**	benmurphywindow@gmail.com
Address:	12536 314th Ave NW	**Certifying Business Agent:**	Ben Burney
	Princeton, MN 55371	**Title:**	Prject Manager
		Signature:	Ben Burney
Phone:	(320) 980-1987	**Date:**	06/06/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Muska Plumbing, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
50242	11/23/2020	material	$1,595.00	$109.66	$10.36	120.02
S100511538.001	10/22/2020	material	$1,039.11	$71.44	$6.75	$78.19
S100487033.001	10.21.20	material	$1,220.19	$83.89	$7.98	$91.87
S100510612.001	10.21.20	material	$53.62	$3.69	$0.35	$4.04
S100511547.001	10.21.20	material	-$25.00	-$1.72	-$0.17	-$1.89
S100529198.001	10.30.20	material	$57.50	$3.95	$0.38	$4.33
S100485677.001	11.04.20	material	$3,293.89	$226.45	$21.41	$247.86
S100546489.001	11.05.20	material	$125.00	$8.59	$0.82	$9.41
S100546550.001	11.05.20	material	$4.56	$0.31	$0.03	$0.34
S100563282.001	11.16.20	material	$282.40	$19.42	$1.79	$21.21
35957	11.18.20	subcontractor service	$1,566.00	$0.00	$0.00	$0.00
56250	11.05.20	material	$910.70	$62.61	$4.55	$67.16
3475456	12/24/2020	material	$81.43	$5.60	$0.53	$6.13
S100627967.002	12/21/2020	material	$332.16	$22.84	$2.16	$25.00
S100487033.001	10.21.20	material	$1,220.19	$83.89	$7.98	$91.87
S100510612.001	10.21.20	material	$53.62	$3.69	$0.35	$4.04
S100511547.001	10.21.20	material	-$25.00	-$1.72	-$0.17	-$1.89

	A	B	C	D	E	F	G	H	I	J	K
30		S100529198.001	10.30.20	material		$57.50	$3.95	$0.38	$4.33		
31		S100485677.001	11.04.20	material		$3,293.89	$226.45	$21.41	$247.86		
32		S100546489.001	11.05.20	material		$125.00	$8.59	$0.82	$9.41		
33		S100546550.001	11.05.20	material		$4.56	$0.31	$0.03	$0.34		
34		S100563282.001	11.16.20	material		$282.40	$19.42	$1.79	$21.21		
35		35957	11.18.20	subcontractor service		$1,566.00	$0.00	$0.00	$0.00		
36		56250	11.05.20	material		$910.70	$62.61	$4.55	$67.16		
37		02431934-00	1/8/2021	material		$231.91	$15.94	$2.31	$18.25		
38		36232	1/19/2021	subcontractor service		$768.00	$0.00	$0.00	$0.00		
39		S4099488.001	1/26/2021	material		$3,696.42	$254.13	$24.02	$278.15		
40		S1099488.005	1/26/2021	material		$2,501.63	$171.99	$16.26	$188.25		
41		36336	2/8/2021	subcontractor service		$636.00	$0.00	$0.00	$0.00		
42		S100485677.002	3/1/2021	material		$258.43	$17.77	$1.68	$19.45		
43		S100788583.001	3/1/2021	material		$195.22	$13.42	$1.27	$14.69		
44		S100485555.001	3/8/2021	material		$2,861.24	$196.71	$18.59	$215.30		
45		S100485677.003	3/9/2021	material		$610.40	$41.97	$3.94	$45.91		
46		S100485677.003	3/9/2021	material		$645.01	$44.34	$4.20	$48.54		
47		S100801655.001	3/9/2021	material		$572.12	$39.33	$3.73	$43.06		
48		S100809355.001	3/11/2021	material		$59.41	$4.08	$0.39	$4.47		
49		S100485677.004	3/23/2021	material		$1,010.18	$69.45	$6.57	$76.02		
50		S100485707.001	3/25/2021	material		$2,019.25	$138.82	$13.14	$151.96		
51		S100812088.001	3/25/2021	material		$2,335.50	$160.57	$15.18	$175.75		
52		S100851556.001	3/29/2021	material		$108.65	$7.47	$0.69	$8.16		
53		S100485418.002	3/30/2021	material		$543.06	$37.34	$3.54	$40.88		
54		3544542	4/1/2021	material		$3,390.65	$233.11	$16.96	$250.07		
55		3548467	4/7/2021	material		$1,350.82	$92.87	$8.78	$101.65		
56		3547243	4/6/2021	material		$2,572.45	$176.86	$16.71	$193.57		
57		3555016	4/15/2021	material		$1,024.04	$70.40	$6.66	$77.06		
58		3559357	4/21/2021	material		$836.11	$57.48	$5.44	$62.92		
59		3559417	4/21/2021	material		$162.37	$11.16	$1.06	$12.22		
60		3565943	4/29/2021	material		$1,618.64	$111.28	$10.54	$121.82		
61		3567159	4/30/2021	material		$992.06	$68.20	$6.45	$74.65		
62		S100855756.001	4/1/2021	material		$6,257.55	$430.21	$40.70	$470.91		
63		S100812088.002	4/2/2021	material		$902.60	$62.05	$5.88	$67.93		
64		S100864268.001	4/2/2021	material		$340.06	$23.38	$2.21	$25.59		
		S100871460.001	4/6/2021	material		$68.12	$4.68	$0.44	$5.12		
		S100870084.001	4/5/2021	material		$97.62	$6.71	$0.63	$7.34		

	A	B	C	D	E	F	G	H	I	J	K
67		S100867759.001	4/6/2021	material		$79.88	$5.49	$0.20	$5.69		
68		s100894757.001	4/14/2021	material		$190.99	$13.13	$0.49	$13.62		
69		s100898182.001	4/16/2021	material		$573.78	$39.45	$3.74	$43.19		
70		s100881086.001	4/9/2021	material		$65.16	$4.48	$0.41	$4.89		
71		s100871688.001	4/13/2021	material		$83.73	$5.76	$0.55	$6.31		
72		s100890975.001	4/14/2021	material		$472.27	$32.47	$3.06	$35.53		
73		s100812088.003	4/20/2021	material		$865.20	$59.48	$7.89	$67.37		
74		s100903595.001	4/20/2021	material		$560.92	$38.56	$3.67	$42.23		
75		S100903595.002	4/20/2021	material		$238.41	$16.39	$1.56	$17.95		
76		S100905275.001	4/20/2021	material		$19.84	$1.36	$0.13	$1.49		
77		S100862716.001	4/22/2021	material		$352.56	$24.24	$2.28	$26.52		
78		S100862716.002	4/22/2021	material		$1,030.99	$70.88	-$63.32	$7.56		
79		S100862716.003	4/22/2021	material		$831.11	$57.14	$5.41	$62.55		
80		S100904031.001	4/22/2021	material		$3,097.92	$212.98	$20.13	$233.11		
81		S100904031.002	4/22/2021	material		$46.67	$3.21	$0.30	$3.51		
82		S100487033.001	4/26/2021	material		$156.30	$10.75	$1.03	$11.78		
83		S100926233.001	4/28/2021	material		$224.17	$15.41	$1.45	$16.86		
84		S100927294.001	4/28/2021	material		$91.32	$6.28	$0.59	$6.87		
85		S100928033.001	4/29/2021	material		$275.44	$18.94	$1.78	$20.72		
86		S100931813.001	4/29/2021	material		$2,102.30	$144.53	$13.66	$158.19		
87		S100915526.001	4/23/2021	material		$92.81	$6.38	$0.60	$6.98		
88		8361859	4/7/2021	material		$25,870.76	$1,778.61	$129.36	$1,907.97		
89		8363279	4/7/2021	material		$440.77	$30.30	$2.22	$32.52		
90		8361859-1	4/9/2021	material		$2,710.14	$186.32	$14.66	$200.98		
91		8361547	4/7/2021	material		$9,606.14	$660.42	$62.44	$722.86		
92		8361859-2	4/13/2021	material		$248.19	$17.06	$1.62	$18.68		
93		8403388	4/22/2021	material		$100.44	$6.91	$0.65	$7.56		
94		02444967-00	4/1/2021	material		$356.45	$24.51	$3.59	$28.10		
95		02445198-00	4/5/2021	material		$204.57	$14.06	$2.05	$16.11		
96		02445307-00	4/5/2021	material		$277.84	$19.10	$2.78	$21.88		
97		02445693-00	4/7/2021	material		$16.37	$1.13	$0.16	$1.29		
98		02447541-00	4/19/2021	material		$14.97	$1.03	$0.14	$1.17		
99		01036549-00	4/21/2021	material		$166.95	$11.48	$1.08	$12.56		
100		02446393-00	4/9/2021	material		$98.45	$6.77	$91.68	$98.45		
101		x	4/13/2021	material		$495.89	$34.09	$4.13	$38.22		
		x	4/23/2021	material		$327.05	$22.48	$2.74	$25.22		
		x	4/23/2021	material		$52.64	$3.62	$1.24	$4.86		

	A	B	C	D	E	F	G	H	I	J	K
104		3569187	5/4/2021	material		$400.01	$27.50	$2.60	$30.10		
105		3569312	5/4/2021	material		$389.39	$26.77	$2.52	$29.29		
106		3570258	5/5/2021	material		$52.12	$3.58	$0.34	$3.92		
107		3570322	5/5/2021	material		$2,165.81	$148.90	$14.08	$162.98		
108		3572409	5/7/2021	material		$3,415.88	$234.84	$22.19	$257.03		
109		3572427	5/7/2021	material		$595.71	$40.96	$3.85	$44.81		
110		3575688	5/12/2021	material		$7.09	$0.49	$0.04	$0.53		
111		3574557	5/11/2021	material		$1,402.27	$96.41	$9.11	$105.52		
112		3573481	5/10/2021	material		$2,272.05	$156.20	$14.77	$170.97		
113		3576952	5/13/2021	material		$4,174.52	$287.00	$27.14	$314.14		
114		3579214	5/17/2021	material		$196.14	$13.48	$1.28	$14.76		
115		3578047	5/14/2021	material		$396.56	$27.26	$2.58	$29.84		
116		3582486	5/20/2021	material		$86.27	$5.93	$0.56	$6.49		
117		3582516	5/20/2021	material		$4,493.47	$308.93	$29.20	$338.13		
118		3581423	5/19/2021	material		$12.23	$0.84	$0.08	$0.92		
119		3580369	5/18/2021	material		$204.66	$14.07	$1.33	$15.40		
120		3583656	5/21/2021	material		$343.76	$23.63	$2.23	$25.86		
121		3584713	5/24/2021	material		$5,009.69	$344.42	$32.57	$376.99		
122		3585714	5/25/2021	material		$2,483.29	$170.73	$16.15	$186.88		
123		3586760	5/26/2021	material		$1,312.60	$90.24	$8.53	$98.77		
124		3586834	5/26/2021	material		$2,045.06	$140.60	$13.28	$153.88		
125		3587815	5/27/2021	material		$2,891.49	$198.79	$18.80	$217.59		
126		3587988	5/27/2021	material		$724.95	$49.84	$4.72	$54.56		
127		S100926740.001	5/10/2021	material		$681.41	$46.85	$4.41	$51.26		
128		s100928107.001	5/4/2021	material		$1,384.04	$95.15	$9.03	$104.18		
129		s100931813.003	5/3/2021	material		$253.70	$17.44	$1.65	$19.09		
130		s100928107.002	5/4/2021	material		$309.11	$21.25	$2.00	$23.25		
131		s100938679.001	5/4/2021	material		$24.11	$1.66	$0.16	$1.82		
132		s100485677.005	5/10/2021	material		$288.86	$19.86	$1.89	$21.75		
133		s100954751.001	5/10/2021	material		$116.95	$8.04	$0.77	$8.81		
134		s100812088.006	5/11/2021	material		$74.20	$5.10	$0.48	$5.58		
135		s100862716.005	5/11/2021	material		$528.85	$36.36	$3.43	$39.79		
136		s100951567.001	5/11/2021	material		$58.82	$4.04	$0.38	$4.42		
137		s100812088.005	5/7/2021	material		$445.20	$30.61	$2.90	$33.51		
138		s100928107.003	5/7/2021	material		$1,405.29	$96.61	$9.13	$105.74		
[illegible]		s100812088.004	5/4/2021	material		$74.20	$5.10	$0.48	$5.58		
[illegible]		s100941926.001	5/4/2021	material		$122.89	$8.45	$0.79	$9.24		

	A	B	C	D	E	F	G	H	I	J	K
141		s100862716.004	5/4/2021	material		$528.85	$36.36	$3.43	$39.79		
142		s100939218.001	5/4/2021	material		$1,363.99	$93.77	$8.90	$102.67		
143		s100941732.001	5/4/2021	material		$2,035.36	$139.93	$13.23	$153.16		
144		S100938691.001	5/4/2021	material		$21.84	$1.50	$0.14	$1.64		
145		S100945829.001	5/6/2021	material		$91.10	$6.26	$0.59	$6.85		
146		S100946260.001	5/6/2021	material		$446.43	$30.69	$2.90	$33.59		
147		S100958438.001	5/12/2021	material		$1,286.29	$88.43	$8.36	$96.79		
148		S100963756.001	5/13/2021	material		$261.50	$17.98	$1.70	$19.68		
149		S100963235.001	5/13/2021	material		$276.60	$19.02	$1.81	$20.83		
150		s100958438.002	5/14/2021	material		$173.29	$11.91	$1.13	$13.04		
151		s100963331.001	5/14/2021	material		$438.78	$30.17	$2.86	$33.03		
152		s100956060.001	5/17/2021	material		$2,197.49	$151.08	$14.27	$165.35		
153		s100970243.001	5/17/2021	material		$92.84	$6.38	$0.61	$6.99		
154		s100971599.001	5/18/2021	material		$1,052.06	$72.33	$6.83	$79.16		
155		s100972974.001	5/18/2021	material		$563.25	$38.72	$3.66	$42.38		
156		s100984939.001	5/21/2021	material		$305.69	$21.02	$1.99	$23.01		
157		s100973160.003	5/19/2021	material		$29.41	$2.02	$0.19	$2.21		
158		s100977104.001	5/19/2021	material		$414.18	$28.47	$2.70	$31.17		
159		s100978106.001	5/19/2021	material		$34.03	$2.34	$0.22	$2.56		
160		s100862716.006	5/20/2021	material		$881.41	$60.60	$5.73	$66.33		
161		s100971708.001	5/20/2021	material		$876.44	$60.26	$5.69	$65.95		
162		s100978717.006	5/20/2021	material		$504.07	$34.65	$3.27	$37.92		
163		s100959721.001	5/24/2021	material		$1,619.53	$111.34	$10.54	$121.88		
164		s100988426.001	5/24/2021	material		-$70.80	-$4.87	-$0.46	-$5.33		
165		s100862716.007	5/25/2021	material		$1,227.09	$84.36	$7.98	$92.34		
166		s100994452.001	5/26/2021	material		$568.18	$39.06	$3.70	$42.76		
167		s100485555.002	5/27/2021	material		$141.77	$9.75	$0.92	$10.67		
168		s100485677.006	5/27/2021	material		$134.03	$9.21	$0.88	$10.09		
169		s100485707.002	5/27/2021	material		$78.49	$5.40	$0.51	$5.91		
170		s100812088.007	5/27/2021	material		$111.90	$7.69	$0.73	$8.42		
171		s100998752.001	5/27/2021	material		$110.74	$7.61	$0.73	$8.34		
172		s100999563.001	5/27/2021	material		$37.90	$2.61	$0.25	$2.86		
173		8458579	5/19/2021	material		$9,256.26	$636.37	$46.28	$682.65		
174		01048221-00	5/21/2021	material		$253.79	$17.45	$2.88	$20.33		
175		01048225-00	5/21/2021	material		$18.92	$1.30	$0.21	$1.51		
5		4617630854	5/6/2021	material		$174.42	$11.99	$0.87	$12.86		
7		PS-INV126496	5/4/2021	material		$12,588.00	$865.43	$62.96	$928.39		

	A	B	C	D	E	F	G	H	I	J	K
178		3592110	6/3/2021	material		$174.12	$11.97	$3.17	$15.14		
179		3593192	6/4/2021	material		-$314.03	-$21.59	-$2.04	-$23.63		
180		3593213	6/4/2021	material		$102.39	$7.04	$0.66	$7.70		
181		3593248	6/4/2021	material		$1,504.89	$103.46	$9.79	$113.25		
182		3593373	6/4/2021	material		$933.63	$64.19	$6.07	$70.26		
183		3595401	6/8/2021	material		$633.52	$43.55	$4.12	$47.67		
184		3595473	6/8/2021	material		$269.01	$18.49	$1.75	$20.24		
185		3595576	6/8/2021	material		$1,461.64	$100.49	$9.52	$110.01		
186		3596468	6/9/2021	material		$8,025.67	$551.76	$52.17	$603.93		
187		3599875	6/14/2021	material		$1,023.84	$70.39	$6.65	$77.04		
188		3603126	6/17/2021	material		$1,466.55	$100.83	$9.53	$110.36		
189		3604385	6/18/2021	material		$526.51	$36.20	$0.64	$36.84		
190		3604434	6/18/2021	material		$4.82	$0.33	$0.01	$0.34		
191		3606418	6/22/2021	material		$1,538.46	$105.77	$9.98	$115.75		
192		3607588	6/23/2021	material		$1,871.09	$128.64	$12.17	$140.81		
193		3607588	6/23/2021	material		$3,335.41	$229.31	$21.68	$250.99		
194		3612240	6/29/2021	material		$858.64	$59.03	$5.59	$64.62		
195		S1010002228.001	6/1/2021	material		$287.31	$19.75	$1.88	$21.63		
196		S101005545.001	6/1/2021	material		$312.01	$21.45	$2.03	$23.48		
197		S101008715.001	6/3/2021	material		$78.56	$5.40	$0.51	$5.91		
198		S100862716.008	6/7/2021	material		$1,408.88	$96.86	$9.16	$106.02		
199		S100862716.009	6/7/2021	material		$175.00	$12.03	$1.14	$13.17		
200		S100862716.010	6/7/2021	material		$43.41	$2.98	$0.29	$3.27		
201		S101018260.001	6/7/2021	material		$18.26	$1.26	$18.38	$19.64		
202		S101024148.001	6/9/2021	material		$283.84	$19.51	$1.86	$21.37		
203		S100862716.001	6/7/2021	material		$221.94	$15.26	$1.44	$16.70		
204		S100862716.001	6/10/2021	material		$32.32	$2.22	$0.21	$2.43		
205		S101016438.001	6/14/2021	material		$1,207.78	$83.03	$7.85	$90.88		
206		S101037376.001	6/15/2021	material		$347.11	$23.86	$2.24	$26.10		
207		S101039938.001	6/15/2021	material		$276.01	$18.98	$1.79	$20.77		
208		S100862716.012	6/16/2021	material		$3,203.92	$220.27	$20.84	$241.11		
209		S100862716.013	6/16/2021	material		$744.07	$51.15	$4.84	$55.99		
210		S100862716.014	6/16/2021	material		$221.94	$15.26	$1.44	$16.70		
211		S101043800.001	6/16/2021	material		$459.21	$31.57	$2.99	$34.56		
212		S101059905.001	6/23/2021	material		$15.20	$1.05	$0.11	$1.16		
		8546679	6/21/2021	material		$27.17	$1.87	$0.17	$2.04		
		3161473-00	6/22/2021	material		$3,436.89	$236.29	$22.34	$258.63		

	A	B	C	D	E	F	G	H	I	J	K
215		3164168-00	6/23/2021	material		$238.44	$16.39	$0.61	$17.00		
216		3164391-00	6/23/2021	material		-$2,098.95	-$144.30	-$10.49	-$154.79		
217		01059893-00	6/23/2021	material		$233.59	$16.06	$2.68	$18.74		
218		02454053-00	6/24/2021	material		$947.97	$65.17	$6.16	$71.33		
219		4617811831	6/14/2021	material		$141.69	$9.74	$1.63	$11.37		
220		4617891195	6/30/2021	material		$156.69	$10.77	$0.79	$11.56		
221		S4473415.001	6/21/2021	material		$586.50	$40.32	$3.78	$44.10		
222		1465653	6/15/2021	material		$237.33	$16.32	$1.01	$17.33		
223		3615981	7/2/2021	material		$713.70	$49.07	$4.64	$53.71		
224		3618018	7/7/2021	material		$388.99	$26.74	$2.53	$29.27		
225		3622467	7/13/2021	material		$86.39	$5.94	$0.56	$6.50		
226		3631601	7/23/2021	material		$116.01	$7.98	$0.58	$8.56		
227		3634058	7/27/2021	material		$95.24	$6.55	$4.15	$10.70		
228		3635140	7/28/2020	material		-$201.98	-$13.89	-$1.31	-$15.20		
229		S10115014.001	7/21/2021	material		-$221.94	-$15.26	-$1.44	-$16.70		
230		S4488486.001	7/21/2021	material		$1,869.78	$128.55	$12.15	$140.70		
231		3645859	8/10/2021	material		$52.39	$3.60	$0.26	$3.86		
232		3649165	8/13/2021	material		$77.38	$5.32	$0.39	$5.71		
233		93420789	8/18/2021	material		$4,580.00	$314.88	$22.91	$337.79		
234		S101154504.001	8/11/2021	material		$407.06	$27.99	$2.03	$30.02		
235		S101187790.001	8/21/2021	material		$349.33	$24.02	$2.27	$26.29		
236		S101154504.002	8/17/2021	material		$26.59	$1.83	$0.13	$1.96		
237		S101211467.001	8/25/2021	material		$73.03	$5.02	$0.47	$5.49		
238		S101211764.001	8/25/2021	material		$87.70	$6.03	$0.22	$6.25		
239		S100485677.007	8/26/2021	material		$538.00	$36.99	$3.47	$40.46		
240		S100485707.003	8/26/2021	material		$2,057.25	$141.44	$13.41	$154.85		
241		S100485729.001	8/26/2021	material		$1,070.19	$73.58	$6.91	$80.49		
242		S100862716.015	8/26/2021	material		$22,393.07	$1,539.52	$145.60	$1,685.12		
243		3185936-00	8/10/2021	material		$86.70	$5.96	$0.43	$6.39		
244		3666749	9/3/2021	material		$604.83	$41.58	$3.93	$45.51		
245		3673219	9/14/2021	material		$573.32	$39.42	$3.72	$43.14		
246		3675472	9/16/2021	material		$2,059.16	$141.57	$13.37	$154.94		
247		3678742	9/21/2021	material		$40.66	$2.80	$0.26	$3.06		
248		93420800	9/9/2021	material		$11,245.00	$773.09	$56.23	$829.32		
249		S100862716.016	9/1/2021	material		$1,443.79	$99.26	$9.38	$108.64		
		s100812088.009	9/1/2021	material		$1,016.70	$69.90	$6.60	$76.50		
		s101228128.001	9/1/2021	material		$89.11	$6.13	$0.59	$6.72		

	A	B	C	D	E	F	G	H	I	J	K
252		s10812088.010	9/1/2021	material		$325.50	$22.38	$2.12	$24.50		
253		s101228128.001	9/1/2021	material		$335.70	$23.08	$2.18	$25.26		
254		s100862716.017	9/7/2021	material		$305.50	$21.00	$1.99	$22.99		
255		s101236176.001	9/7/2021	material		$55.11	$3.79	$0.14	$3.93		
256		s100812088.011	9/8/2021	material		-$360.00	-$24.75	-$2.34	-$27.09		
257		s100862716.018	9/8/2021	material		$77.51	$5.33	$0.51	$5.84		
258		s101238442.001	9/8/2021	material		$480.51	$33.04	$3.11	$36.15		
259		s101238442.002	9/8/2021	material		$186.76	$12.84	$1.22	$14.06		
260		s101242166.001	9/9/2021	material		$59.92	$4.12	$0.39	$4.51		
261		s101252183001	9/14/2021	material		$60.21	$4.14	$1.25	$5.39		
262		s100862716.019	9/13/2021	material		$1,762.82	$121.19	$11.45	$132.64		
263		s101247307.001	9/13/2021	material		$340.54	$23.41	$2.22	$25.63		
264		s101242352.001	9/17/2021	material		$360.00	$24.75	$2.34	$27.09		
265		s101284520.001	9/24/2021	material		$18.97	$1.30	$0.05	$1.35		
266		s101210538.001	9/23/2021	material		$2,869.59	$197.28	$18.67	$215.95		
267		s101281554.001	9/23/2021	material		$88.57	$6.09	$0.22	$6.31		
268		s101284119.001	9/28/2021	material		$894.71	$61.51	$5.82	$67.33		
269		s10184119.002	9/28/2021	material		$144.14	$9.91	$0.94	$10.85		
270		s101295633.001	9/29/2021	material		$12.50	$0.86	$0.03	$0.89		
271		s101299525.001	9/30/2021	material		$29.70	$2.04	$0.08	$2.12		
272		02474146-00	9/24/2021	material		$19.85	$1.36	$0.20	$1.56		
273		02475130-00	9/29/2021	material		$194.80	$13.39	$1.94	$15.33		
274		s4519791.001	9/1/2021	material		$323.10	$22.21	$3.01	$25.22		
275		3691894	10/7/2021	material		$1,682.33	$115.66	$10.94	$126.60		
276		3689671	10/5/2021	material		$323.34	$22.23	$2.11	$24.34		
277		3689759	10/5/2021	material		$449.45	$30.90	$2.93	$33.83		
278		3701871	10/20/2021	material		$2,017.66	$138.71	$13.11	$151.82		
279		3701873	10/20/2021	material		$119.79	$8.24	$0.78	$9.02		
280		3701976	10/20/2021	material		$254.18	$17.47	$1.66	$19.13		
281		3700869	10/19/2021	material		$598.59	$41.15	$7.91	$49.06		
282		3706396	10/26/2021	material		$318.74	$21.91	$2.08	$23.99		
283		3707516	10/27/2021	material		$336.32	$23.12	$2.19	$25.31		
284		s100862716.020	10/1/2021	material		$821.67	$56.49	$5.34	$61.83		
285		s101301599.001	10/1/2021	material		-$616.25	-$42.37	-$19.46	-$61.83		
286		s101284119.003	10/1/2021	material		$258.56	$17.78	$1.68	$19.46		
		s100862716.021	10/20/2021	material		$26.94	$1.85	$0.17	$2.02		
		s101348380.002	10/25/2021	material		$11.51	$0.79	$0.08	$0.87		

	A	B	C	D	E	F	G	H	I	J	K
289		s101356169.001	10/25/2021	material		$111.10	$7.64	$0.72	$8.36		
290		s101357115.001	10/25/2021	material		$15.04	$1.03	$0.10	$1.13		
291		s101359011.001	10.25.21	material		$55.01	$3.78	$0.27	$4.05		
292		s101348380.001	10.21.21	material		$235.64	$16.20	$1.55	$17.75		
293		s101352515.001	10.21.21	material		$305.12	$20.98	$2.01	$22.99		
294		s101352515.001	10.21.21	material		$1,509.09	$103.75	$9.82	$113.57		
295		02475133-00	10.04.21	material		-$144.90	-$9.96	-$1.44	-$11.40		
296		02476149-00	10/6/2021	material		$32.24	$2.22	$0.31	$2.53		
297		02476974-00	10.08.21	material		$34.43	$2.37	$0.34	$2.71		
298		02476657-00	10.11.21	material		$39.70	$2.73	$0.40	$3.13		
299		s4534784.001	10.19.21	material		$2,665.00	$183.22	$13.33	$196.55		
300		3475456	12/24/2020	material		$81.43	$5.60	$0.53	$6.13		
301		S100627967.002	12/21/2020	material		$332.16	$22.84	$2.16	$25.00		
302		S100487033.001	10.21.20	material		$1,220.19	$83.89	$7.98	$91.87		
303		S100510612.001	10.21.20	material		$53.62	$3.69	$0.35	$4.04		
304		S100511547.001	10.21.20	material		-$25.00	-$1.72	-$0.17	-$1.89		
305		S100529198.001	10.30.20	material		$57.50	$3.95	$0.38	$4.33		
306		S100485677.001	11.04.20	material		$3,293.89	$226.45	$21.41	$247.86		
307		S100546489.001	11.05.20	material		$125.00	$8.59	$0.82	$9.41		
308		S100546550.001	11.05.20	material		$4.56	$0.31	$0.03	$0.34		
309		S100563282.001	11.16.20	material		$282.40	$19.42	$1.79	$21.21		
310		35957	11.18.20	subcontractor service		$1,566.00	$0.00	$0.00	$0.00		
311		56250	11.05.20	material		$910.70	$62.61	$4.55	$67.16		
312		S100862716.026	12/2/2021	material		$78.00	$5.36	$0.51	$5.87		
313		S101475306.001	12/13/2021	material		$51.16	$3.52	$0.26	$3.78		
314		s101465168.001	12/8/2021	material		$43.22	$2.97	$0.21	$3.18		
315		s101492287.001	12/20/2021	material		$278.56	$19.15	$1.80	$20.95		
316		s100862716.027	12/30/2021	material		$284.54	$19.56	$1.85	$21.41		
317		8945542	12/6/2021	material		$75.61	$5.20	$0.37	$5.57		
318		PS-INV137217	12/20/2021	material		$237.32	$16.32	$0.59	$16.91		
319		S4564338.001	12/9/2021	material		$1,336.56	$91.89	$8.68	$100.57		
320		S4569974.001	12/15/2021	material		$309.35	$21.27	$2.01	$23.28		
321		S4572973.001	12/21/2021	material		$824.63	$56.69	$5.36	$62.05		
322		3755001	1/4/2022	material		$13,664.23	$939.42	$88.82	$1,028.24		
323		3755997	1/5/2022	material		$584.77	$40.20	$3.80	$44.00		
324		3758279	1/7/2022	material		$8,501.43	$584.47	$55.27	$639.74		
325		3761334	1/12/2022	material		$267.18	$18.37	$1.73	$20.10		

	A	B	C	D	E	F	G	H	I	J	K
326		3761361	1/12/2022	material		$5,842.79	$401.69	$38.00	$439.69		
327		3767079	1/19/2022	material		$1,471.38	$101.16	$9.57	$110.73		
328		3769814	1/24/2022	material		$1,760.91	$121.06	$11.44	$132.50		
329		3769892	1/24/2022	material		$5.88	$0.40	$0.03	$0.43		
330		3768749	1/21/2022	material		$15.21	$1.05	$0.09	$1.14		
331		3774488	1/28/2022	material		$249.90	$17.18	$1.63	$18.81		
332		3775571	1/31/2022	material		$4.29	$0.29	$0.03	$0.32		
333		3775656	1/31/2022	material		$228.36	$15.70	$1.47	$17.17		
334		3772312	1/26/2022	material		$84.75	$5.83	$0.55	$6.38		
335		S101517323.001	1/4/2022	material		$89.55	$6.16	$0.59	$6.75		
336		S101518502.001	1/4/2022	material		$65.52	$4.50	$0.42	$4.92		
337		S101529068.001	1/10/2022	material		$57.65	$3.96	$0.38	$4.34		
338		S101531191.001	1/10/2022	material		$67.73	$4.66	$0.33	$4.99		
339		S101532761.001	1/12/2022	material		$565.09	$38.85	$3.66	$42.51		
340		S101533868.001	1/12/2022	material		$101.87	$7.00	$0.67	$7.67		
341		S101549070.001	1/19/2022	material		$255.79	$17.59	$1.67	$19.26		
342		S101554914.001	1/20/2022	material		$43.48	$2.99	$0.28	$3.27		
343		S101555723.001	1/20/2022	material		$227.22	$15.62	$1.48	$17.10		
344		S101544934.001	1/17/2022	material		$54.67	$3.76	$0.35	$4.11		
345		S101525807.001	1/19/2022	material		$527.33	$36.25	$3.43	$39.68		
346		S101569191.001	1/27/2022	material		$130.41	$8.97	$0.85	$9.82		
347		01137324-00	1/11/2022	material		-$144.90	-$9.96	-$1.66	-$11.62		
348		01137322-00	1/11/2022	material		$194.80	$13.39	$2.23	$15.62		
349		S4572850.001	1/4/2022	material		$369.53	$25.41	$2.40	$27.81		
350		S4572800.003	1/7/2022	material		$459.75	$31.61	$2.99	$34.60		
351		S100862716.028	2/1/2022	material		$14,438.25	$992.63	$93.89	$1,086.52		
352		S100862716.029	2/1/2022	material		$3,272.28	$224.97	$21.30	$246.27		
353		02496351-00	2/3/2022	material		$96.30	$6.62	$0.97	$7.59		
354		3787558	2/15/2022	material		$950.51	$65.35	$6.19	$71.54		
355		3789680	2/17/2022	material		$1,299.14	$89.32	$8.44	$97.76		
356		3804849	3/9/2022	material		$154.14	$10.60	$1.00	$11.60		
357		3807062	3/11/2022	material		$276.32	$19.00	$1.79	$20.79		
358		3812631	3/18/2022	material		$5,035.34	$346.18	$32.73	$378.91		
359		3812766	3/18/2022	material		$552.33	$37.97	$3.59	$41.56		
360		3813717	3/21/2022	material		$674.75	$46.39	$4.38	$50.77		
327		3815892	3/23/2022	material		$980.19	$67.39	$6.37	$73.76		
		3815980	3/23/2022	material		$314.64	$21.63	$2.05	$23.68		

	A	B	C	D	E	F	G	H	I	J	K
363		3818292	3/25/2022	material		$276.96	$19.04	$1.39	$20.43		
364		3819355	3/2/2022	material		$307.07	$21.11	$0.38	$21.49		
365		3820501	3/29/2022	material		$664.49	$45.68	$4.32	$50.00		
366		3824593	4/1/2022	material		$3,085.34	$212.12	$20.06	$232.18		
367		3837666	4/19/2022	material		$509.58	$35.03	$3.33	$38.36		
368		3847961	5/2/2022	material		$1,073.26	$73.79	$6.97	$80.76		
369		3850811	5/5/2022	material		$79.24	$5.45	$0.51	$5.96		
370		3853976	5/10/2022	material		$895.89	$61.59	$5.83	$67.42		
371		3857236	5/13/2022	material		-$5.70	-$0.39	-$0.04	-$0.43		
372		3857307	5/13/2022	material		$320.51	$22.04	$2.08	$24.12		
373		S101619700.001	2/18/2022	material		-$3,983.51	-$273.87	-$25.90	-$299.77		
374		S100862716.031	2/14/2022	material		$824.78	$56.70	$5.37	$62.07		
375		S101592718.001	2/14/2022	material		$486.92	$33.48	$3.15	$36.63		
376		S101513519.002	2/17/2022	material		$983.80	$67.64	$6.40	$74.04		
377		S101617588.001	2/17/2022	material		-$1,096.47	-$75.38	-$7.14	-$82.52		
378		s101611360.001	2/15/2022	material		$72.98	$5.02	$0.46	$5.48		
379		S100862716.032	2/16/2022	material		$481.32	$33.09	$3.13	$36.22		
380		s100862716.033	2/21/2022	material		$3,414.43	$234.74	$22.19	$256.93		
381		S101620607.001	2/21/2022	material		$237.35	$16.32	$1.53	$17.85		
382		s101621653.001	2/21/2022	material		$70.76	$4.86	$0.45	$5.31		
383		S101621680.001	2/21/2022	material		$14.54	$1.00	$0.10	$1.10		
384		s101628809.001	2/23/2022	material		$57.95	$3.98	$0.39	$4.37		
385		s100862716.034	3/3/2022	material		$364.32	$25.05	$2.36	$27.41		
386		s101645595.001	3/3/2022	material		$52.00	$3.58	$0.35	$3.93		
387		s101657968.001	3/8/2022	material		$91.38	$6.28	$0.60	$6.88		
388		s101663102.001	3/10/2022	material		$2,396.36	$164.75	$15.57	$180.32		
389		S101678618.001	3/17/2022	material		$1,229.49	$84.53	$8.00	$92.53		
390		s101679767.001	3/17/2022	material		$385.20	$26.48	$3.64	$30.12		
391		s101679767.002	3/17/2022	material		$8.95	$0.62	$0.05	$0.67		
392		s01679767.003	3/17/2022	material		$37.29	$2.56	$0.25	$2.81		
393		s0101682790.001	3/17/2022	material		$483.15	$33.22	$3.13	$36.35		
394		s100862716.035	3/15/2022	material		$27,555.16	$1,894.42	$179.09	$2,073.51		
395		s101678618.002	3/18/2022	material		$13.46	$0.93	$0.09	$1.02		
396		s101683421.001	3/18/2022	material		$1,437.89	$98.85	$9.38	$108.23		
397		s101698344.01	3/24/2022	material		$253.09	$17.40	$1.63	$19.03		
[illegible]		s101677804.001	4/5/2022	material		$15,294.45	$1,051.49	$99.43	$1,150.92		
		s101705098.001	4/4/2022	material		$321.95	$22.13	$2.73	$24.86		

	A	B	C	D	E	F	G	H	I	J	K
400		s101741931.001	4/11/2022	material		$100.99	$6.94	$0.66	$7.60		
401		s101757804.001	4/19/2022	material		$3,282.56	$225.68	$21.33	$247.01		
402		s101758229.001	4/19/2022	material		$1,424.42	$97.93	$9.27	$107.20		
403		s101772744.001	4/25/2022	material		$12.89	$0.89	$0.08	$0.97		
404		s101761702.001	4/20/2022	material		$287.01	$19.73	$1.87	$21.60		
405		s101757804.002	4/18/2022	material		$82.87	$5.70	$0.53	$6.23		
406		s101770059.001	4/22/2022	material		$22.75	$1.56	$0.15	$1.71		
407		s101779660.001	4/26/2022	material		$72.37	$4.98	$0.36	$5.34		
408		s101795569.001	5/3/2022	material		$187.78	$12.91	$1.22	$14.13		
409		s101830749.001	5/16/2022	material		$201.44	$13.85	$1.01	$14.86		
410		s101830749.002	5/17/2022	material		$54.93	$3.78	$0.35	$4.13		
411		s101812056.001	5/10/2022	material		$227.99	$15.67	$1.48	$17.15		
412		s101813840.001	5/10/2022	material		$191.84	$13.19	$1.24	$14.43		
413		s101804327.001	5/13/2022	material		$704.95	$48.47	$3.27	$51.74		
414		s101824570.001	5/13/2022	material		$91.56	$6.29	$0.60	$6.89		
415		s101826366.01	5/13/2022	material		$126.02	$8.66	$0.65	$9.31		
416		s101844577.001	5/20/2022	material		-$513.97	-$35.34	-$4.13	-$39.47		
417		s101844577.002	5/20/2022	material		-$363.09	-$24.96	-$2.92	-$27.88		
418		9150871	3/9/2022	materal		$59.16	$4.07	$0.38	$4.45		
419		9202296	3/31/2022	material		$343.38	$23.61	$1.72	$25.33		
420		9203372	3/31/2022	material		$206.29	$14.18	$1.04	$15.22		
421		9282322	1/17/2038	material		$35.06	$2.41	$0.18	$2.59		
422		3100789-00	3/16/2022	material		$21,300.00	$1,464.38	$149.38	$1,613.76		
423		3300905-00	5/2/2022	material		$46.46	$3.19	$0.23	$3.42		
424		02498552-00	2/15/2022	material		$227.56	$15.64	$2.29	$17.93		
425		01153363-00	2/18/2022	material		$591.84	$40.69	$6.81	$47.50		
426		02498554-00	2/17/2022	material		-$177.66	-$12.21	-$1.78	-$13.99		
427		02499627-00	2/23/2022	material		$584.02	$40.15	$5.85	$46.00		
428		02500525-00	3/2/2022	material		$113.92	$7.83	$1.14	$8.97		
429		02503450-00	3/21/2022	material		$484.18	$33.29	$4.84	$38.13		
430		02503462-00	3/21/2022	material		$656.02	$45.10	$6.56	$51.66		
431		01169009-00	4/4/2022	material		$227.56	$15.64	$2.63	$18.27		
432		02505855-00	4/4/2022	material		$72.52	$4.99	$0.72	$5.71		
433		01169011-00	4/4/2022	material		-$177.66	-$12.21	-$2.05	-$14.26		
434		02511015-00	5/5/2022	material		$23.86	$1.64	$0.22	$1.86		
[illegible]		01182440-00	5/10/2022	material		$431.57	$29.67	$2.80	$32.47		
[illegible]		01183377-00	5/16/2022	material		$344.38	$23.68	$2.23	$25.91		

	A	B	C	D	E	F	G	H	I	J	K
437		01185300-00	5/18/2022	material		$260.05	$17.88	$2.99	$20.87		
438		345002659-00	3/16/2022	material		$22,617.04	$1,554.92	$147.01	$1,701.93		
439		s4605805.001	3/2/2022	material		$37.41	$2.57	$1.33	$3.90		
440		s4593368.001	3/8/2022	material		-$256.29	-$17.62	-$4.78	-$22.40		
441		s4600743.001	3/17/2022	material		$2,949.31	$202.77	$19.17	$221.94		
442		s4641393.001	3/23/2022	material		$1,232.59	$84.74	$8.01	$92.75		
443		3870363	6/1/2022	material		-2859.32	$ (196.58)	$ (18.58)	-215.16		
444		3870454	6/1/2022	material		115.52	$ 7.94	$ 0.58	8.52		
445		S101879353.001	6/6/2022	material		111.36	$ 7.66	$ 0.70	8.36		
446		S101887608.001	6/8/2022	material		200.51	$ 13.79	$ 1.29	15.08		
447		S101895586.001	6/10/2022	material		-3346.14	$ (230.05)	$ (26.88)	-256.93		
448		S101899319.001	6/13/2022	material		43.64	$ 3.00	$ 0.22	3.22		
449		S101901486.001	6/14/2022	material		63.21	$ 4.35	$ 0.40	4.75		
450		02515706-00	6/7/2022	material		49.45	$ 3.40	$ 0.50	3.9		
451		02515707-00	6/7/2022	material		12.79	$ 0.88	$ 0.12	1		
452		S4575465.001	6/2/2022	material		446.60	$ 30.70	$ 3.12	33.82		
453		3933943	8/17/2022	material		1079.27	$ 74.20	$ 5.40	79.6		
454		9392542	6/22/2022	material		247.87	$ 17.04	$ 1.62	18.66		
455		9412238	6/30/2022	material		3048.73	$ 209.60	$ 19.83	229.43		
456		9476344	7/29/2022	material		429.38	$ 29.52	$ 2.80	32.32		
457		9489815	8/4/2022	material		178.53	$ 12.27	$ 1.17	13.44		
458		3327524-00	7/1/2022	material		336.48	$ 23.13	$ 1.68	24.81		
459				**TOTALS:**		$491,015.66	$32,972.05	$3,058.23	$36,428.54		
460											
461		**Certification**									
462		I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.									
463		**MN Identification Number:**	9771606			**Email:**	jchesla@muskaplumbing.com				
464		**Address:**	1985 Oakcrest Ave			**Certifying Business Agent:**	Matthew Rieschl				
465			Roseville, MN 55113			**Title:**	Partner / SR PM				
466						**Signature:**	Matthew Rieschl				
467		**Phone:**	651.789.6010			**Date:**	9/15/2022				
468		**Estimated time to complete statement:**		48 hours							
469											

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Norcostco, Inc.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	6/30/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
188923		Lighting Equipment	$5,567.50	$382.77	$36.18	$418.95
193985		Lighting Equipment	$19,335.00	$1,329.28	$125.68	$1,454.96
195747		Lighting Equipment	$11,250.00	$773.44	$73.12	$846.56
195748		Lighting Equipment	$4,735.24	$325.55	$30.78	$356.33
						$0.00
						$0.00
		TOTALS:	$40,887.74	$2,811.04	$265.76	$3,076.80

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:		**Email:**	erik.schindler@norcostco.com
Address:	825 Rhode Island Ave S	**Certifying Business Agent:**	Erik Schindler
	Minneapolis, MN 55426	**Title:**	CEO
	8255755	**Signature:**	
Phone:	763-544-0601	**Date:**	1-Aug-22
Estimated time to complete statement:	1 hour		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: Norcostco, Inc.

City Project Number: PC-180001

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
195456	3/31/2022	AIA 1 - dance barres and rigging	$19,242.50	$1,448.00		$1,448.00
195454	5/31/2022	AIA 2 - rigging and drapes	$23,185.31	$1,744.69		$1,744.69
						$0.00
						$0.00
						$0.00
						$0.00
		TOTALS:	$42,427.81	$3,192.69	$0.00	$3,192.69

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 8255755

Address: 825 Rhode Island Ave S
Minneapolis, MN 55426

Phone: 763-544-0601

Estimated time to complete statement: 1 hour

Email: Erik.Schindler@Norcostco.com

Certifying Business Agent: Erik D. Schindler

Title: CEO

Signature:

Date: 6/6/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Prime Contracto	RJM Construction	**Subcontractor Name:**	Northland Paving, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Complet	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Data Collection

Kraemer Mining & Materials

Invoice Number	Invoice Date	Description of Purchase	Invoice Total	Invoice Material Total	MN Sales Tax	Local Sales tax	Total Taxes
292920	6/14/2021	Aggregate	$ 47,894.12	$ 44,542.29	$ 3,062.30	$ 289.53	$ 3,351.83
293125	06/21/21	Aggregate	$ 4,994.07	$ 4,644.56	$ 319.31	$ 30.20	$ 349.51
293566	07/11/21	Aggregate	$ 345.96	$ 321.75	$ 22.12	$ 2.09	$ 24.21
CR292920	07/11/21	Aggregate	$ (185.38)	$ (172.41)	$ (11.85)	$ (1.12)	$ (12.97)
293749	07/12/21	Aggregate	$ 389.75	$ 362.47	$ 24.92	$ 2.36	$ 27.28

293958	07/19/21	Aggregate	$ 135.68	$ 126.66	$ 8.70	$ 0.82	$ 9.02
293959	07/19/21	Aggregate	$ 29,918.24	$ 27,824.43	$ 1,912.94	$ 180.87	$ 2,093.81
295002	08/23/21	Aggregate	$ 13,451.57	$ 12,510.15	$ 860.09	$ 81.33	$ 941.42
296569	10/11/21	Aggregate	$ 3,784.43	$ 3,519.57	$ 241.97	$ 22.89	$ 264.86
296827	10/18/21	Aggregate	$ 24,983.66	$ 23,235.21	$ 1,597.44	$ 151.01	$ 1,748.45
297048	10/25/21	Aggregate	$ 10,782.56	$ 10,027.95	$ 689.43	$ 65.18	$ 754.81
300438	05/09/22	Aggregate	$ 132.81	$ 123.98	$ 8.52	$ 0.08	$ 8.83
300439	05/09/22	Aggregate	$ 14,621.17	$ 13,597.92	$ 934.85	$ 88.40	$ 1,023.25
300503	05/09/22	Aggregate	$ 271.45	$ 253.39	$ 17.42	$ 1.64	$ 18.06
301358	05/15/22	Aggregate	$ 2,191.35	$ 2,045.59	$ 140.63	$ 5.13	$ 145.76
301359	05/15/22	Aggregate	$ 10,107.51	$ 9,400.15	$ 599.96	$ 107.40	$ 707.36
300661	05/24/22	Aggregate	$ 10,115.84	$ 9,407.88	$ 646.79	$ 61.17	$ 707.96
301170	06/07/22	Aggregate	$ 689.54	$ 643.67	$ 44.25	$ 1.62	$ 45.87
301171	06/07/22	Aggregate	$ 8,270.91	$ 7,692.09	$ 528.83	$ 49.99	$ 578.82
301981	06/28/22	Aggregate	$ 3,186.53	$ 2,963.52	$ 203.74	$ 19.26	$ 223.01
			$ 186,081.77	$ 173,070.82	$ 11,852.36	$ 1,159.85	$ 13,011.15
Commercial / Martin Marietta							
Invoice Number	Invoice Date	Description of Purchase	Invoice Total	Invoice Material Total	MN Sales Tax	Henn Cty Sales tax	Total Taxes
201130	11/30/20	Asphalt	$ 2,304.90	$ 2,143.60	$ 147.37	$ 13.93	$ 161.30
210430	04/30/21	Asphalt	$ 2,530.91	$ 2,362.58	$ 162.42	$ 5.91	$ 168.33
210630	06/30/21	Asphalt	$ 783.48	$ 728.65	$ 50.09	$ 4.73	$ 54.83
210715	07/15/21	Asphalt	$ 71,738.60	$ 66,718.06	$ 4,586.87	$ 433.67	$ 5,020.54
210731	07/31/21	Asphalt	$ 173.89	$ 161.72	$ 11.12	$ 1.05	$ 12.17
211015	10/15/21	Asphalt	$ 2,019.63	$ 1,878.29	$ 129.13	$ 12.21	$ 141.34
211015	10/15/21	Asphalt	$ 7,539.31	$ 7,011.68	$ 482.05	$ 45.58	$ 527.63
211031	10/31/21	Asphalt	$ 10,015.06	$ 9,314.17	$ 640.35	$ 60.54	$ 700.89
211031	10/31/21	Asphalt	$ 71,624.12	$ 66,611.59	$ 4,579.54	$ 432.99	$ 5,012.53
211130	11/30/21	Asphalt	$ 1,020.71	$ 952.82	$ 65.50	$ 2.39	$ 67.89
211130	11/30/21	Asphalt	$ 583.62	$ 542.77	$ 37.31	$ 3.54	$ 40.85
220515	05/24/22	Asphalt	$ 129.61	$ 119.13	$ 8.19	$ 2.29	$ 10.48
220615	06/15/22	Asphalt	$ 1,263.27	$ 1,174.86	$ 80.77	$ 7.64	$ 88.41
220615	06/15/22	Asphalt	$ 42,885.32	$ 39,884.04	$ 2,742.03	$ 259.25	$ 3,001.28

220615	06/15/22	Asphalt	$ 15,672.28	$ 14,575.48	$ 1,002.06	$ 94.74	$ 1,096.80
220630	06/30/22	Asphalt	$ 4,485.89	$ 4,171.95	$ 286.82	$ 27.12	$ 313.94
220630	06/30/22	Asphalt	$ 2,227.59	$ 2,071.69	$ 142.43	$ 13.47	$ 155.90
220630	06/30/22	Asphalt	$ 1,213.39	$ 1,128.47	$ 77.58	$ 7.34	$ 84.92
220715	07/22/22	Asphalt	$ 2,157.53	$ 2,006.54	$ 137.95	$ 13.04	$ 150.99
220715	07/22/22	Asphalt	$ 1,106.72	$ 1,029.27	$ 70.76	$ 6.69	$ 77.45
220715	07/22/22	Asphalt	$ 635.11	$ 590.66	$ 40.61	$ 3.84	$ 44.45
220715	07/22/22	Asphalt	$ 64,500.99	$ 59,986.97	$ 4,124.10	$ 389.92	$ 4,514.02
			$ 306,611.93	$ 285,164.99	$ 19,605.05	$ 1,841.88	$ 21,446.94
			Invoice Total	**Invoice Material Total**	**MN Sales Tax**	**Local Sales / Henn Cty tax**	**Total Taxes**
		Aggregate Material Cost	**$ 186,081.77**	**$ 173,070.82**	**$ 11,852.36**	**$ 1,159.85**	**$ 13,011.15**
		Asphalt material Cost	**$ 306,611.93**	**$ 285,164.99**	**$ 19,605.05**	**$ 1,841.88**	**$ 21,446.94**
		Totals	**$ 492,693.70**	**$ 458,235.81**	**$ 31,457.41**	**$ 3,001.73**	**$ 34,458.09**

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	IR656128	**Email:**	Marian@nlandpaving.com
Address:	12450 Beard Ave S	**Certifying Business Agent:**	Marian Hagerman
	Burnsville, MN 55337	**Title:**	Office Manager
		Signature:	
Phone:	952-469-1044	**Date:**	16-Aug-22
Estimated time to complete statement: 6 hours			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Olympic Companies, Inc.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
20005582-00	1/4/2021	Drywall Materials	$141.24			$10.63
10013205-00	1/11/2021	Drywall Materials	$171.58			$12.92
20007262-00	3/2/2021	Drywall Materials	$3,320.00			$249.93
20005851-00	3/2/2021	Drywall Materials	$2,010.77			$151.31
20007315-00	3/2/2021	Drywall Materials	$3,121.44			$234.89
20007468-00	3/2/2021	Drywall Materials	$862.92			$64.93
20007481-00	3/2/2021	Drywall Materials	$101.25			$7.62
20005851-01	3/8/2021	Drywall Materials	$2,965.46			$233.16
20007541-00	3/8/2021	Drywall Materials	$1,065.42			$80.18
20007559-00	3/8/2021	Drywall Materials	$3,201.49			$240.91
20007624-00	3/8/2021	Drywall Materials	$574.87			$43.25
20007491-00	3/11/2021	Drywall Materials	$1,650.00			$124.17
20007494-00	3/11/2021	Drywall Materials	$1,577.10			$118.69
20007539-00	3/11/2021	Drywall Materials	$1,440.00			$108.36
20007559-01	3/11/2021	Drywall Materials	$1,834.41			$138.04
20007855-00	3/11/2021	Drywall Materials	$1,264.59			$95.16
20007722-00	3/17/2021	Drywall Materials	$8,412.24			$633.02
20007864-00	3/17/2021	Drywall Materials	$888.00			$66.82
20008028-00	3/17/2021	Drywall Materials	$852.00			$64.12
20007722-01	3/24/2021	Drywall Materials	$3,896.52			$293.21
20007863-00	3/23/2021	Drywall Materials	$551.70			$41.52
20008275-00	3/23/2021	Drywall Materials	$2,022.40			$152.18
20007944-00	3/29/2021	Drywall Materials	$5,791.50			$435.82
20008275-01	3/29/2021	Drywall Materials	$6,700.00			$5.05
20008489-00	3/29/2021	Drywall Materials	$3,345.28			$251.74
20008964-00	4/8/2021	Drywall Materials	$2,641.95			$198.80
10019924-00	4/8/2021	Drywall Materials	$900.45			$67.76
20009147-00	4/15/2021	Drywall Materials	$3,049.08			$229.44
20008292-00	4/16/2021	Drywall Materials	$415.00			$31.23
20009392-00	4/21/2021	Drywall Materials	$3,205.55			$241.22
20008587-00	4/28/2021	Drywall Materials	$705.52			$53.09
20009655-00	4/28/2021	Drywall Materials	$3,840.35			$288.98

20007722-01	5/4/2021	Drywall Materials	$1,888.19			$142.08
20007947-00	5/4/2021	Drywall Materials	$802.25			$60.36
20009266-00	5/4/2021	Drywall Materials	$5,025.00			$378.14
20009940-00	5/4/2021	Drywall Materials	$888.30			$66.84
20009042-00	5/6/2021	Drywall Materials	$278.88			$20.98
20009067-00	5/6/2021	Drywall Materials	$85.44			$6.43
20010044-00	5/6/2021	Drywall Materials	$2,370.43			$178.38
20010066-00	5/6/2021	Drywall Materials	$884.00			$66.53
20010197-00	5/12/2021	Drywall Materials	$4,479.07			$337.06
20010218-00	5/12/2021	Drywall Materials	$93.96			$7.07
10022812-00	5/13/2021	Drywall Materials	$3,915.00			$294.61
20010327-00	5/13/2021	Drywall Materials	$3,508.38			$264.00
20010476-00	5/18/2021	Drywall Materials	$6,235.22			$469.20
20010380-00	5/18/2021	Drywall Materials	$1,184.00			$89.10
20009392-01	5/18/2021	Drywall Materials	$684.80			$51.53
20010560-00	5/19/2021	Drywall Materials	$189.00			$14.22
20010580-00	5/21/2021	Drywall Materials	$3,381.65			$254.47
70003392-00	5/21/2021	Drywall Materials	$2,210.40			$166.34
20010214-00	5/25/2021	Drywall Materials	$549.24			$41.33
20010716-00	5/25/2021	Drywall Materials	$8,914.04			$681.16
20010214-01	5/27/2021	Drywall Materials	$3,742.34			$281.61
20010830-00	5/27/2021	Drywall Materials	$5,931.65			$446.36
20010925-00	6/1/2021	Drywall Materials	$7,495.81			$564.06
20010892-00	6/3/2021	Drywall Materials	$415.00			$31.23
20010925-01	6/3/2021	Drywall Materials	$430.40			$32.39
20011031-00	6/3/2021	Drywall Materials	$3,362.20			$249.42
20011060-00	6/3/2021	Drywall Materials	$1,572.48			$118.33
20011169-00	6/8/2021	Drywall Materials	$6,288.15			$473.18
70003612-00	6/10/2021	Drywall Materials	$1,334.59			$100.42
10025288-00	6/10/2021	Drywall Materials	$1,013.40			$76.26
20011214-00	6/10/2021	Drywall Materials	$67.00			$5.05
20011290-00	6/10/2021	Drywall Materials	$7,421.93			$558.50
10025212-00	6/11/2021	Drywall Materials	$2,542.27			$191.30
20011332-00	6/11/2021	Drywall Materials	$1,465.46			$110.28
10025545-00	6/16/2021	Drywall Materials	$2,918.24			$219.60
20011452-00	6/16/2021	Drywall Materials	$5,854.71			$435.11
70003651-00	6/16/2021	Drywall Materials	$972.00			$73.15
20010879-00	6/17/2021	Drywall Materials	$1,250.02			$94.07
20011332-01	6/17/2021	Drywall Materials	$437.74			$32.94
20011539-00	6/17/2021	Drywall Materials	$4,909.59			$369.44
10022885-00	6/18/2021	Drywall Materials	$616.00			$46.35
10025759-00	6/18/2021	Drywall Materials	$2,838.16			$209.06
20011608-00	6/18/2021	Drywall Materials	-$1,173.12			-$88.28
20011622-00	6/21/2021	Drywall Materials	$1,173.12			$88.28
50007848-00	6/21/2021	Drywall Materials	$319.68			$24.06
20011679-00	6/22/2021	Drywall Materials	$7,342.13			$552.49
20010879-01	6/24/2021	Drywall Materials	$2,144.88			$161.40
20011763-00	6/24/2021	Drywall Materials	$931.02			$70.07
20011764-00	6/24/2021	Drywall Materials	$5,119.02			$385.21
10026354-00	6/29/2021	Drywall Materials	$1,950.72			$149.79
10026754-00	6/29/2021	Drywall Materials	$122.40			$9.21
10026774-00	6/29/2021	Drywall Materials	$129.12			$9.72

20011932-00	6/30/2021	Drywall Materials	$4,599.29			$346.10
20012065-00	7/1/2021	Drywall Materials	$4,212.22			$316.97
10027017-00	7/9/2021	Drywall Materials	$1,141.92			$85.93
20012235-00	7/9/2021	Drywall Materials	$3,162.44			$237.97
20012235-01	7/9/2021	Drywall Materials	$36.00			$2.71
70003925-00	7/9/2021	Drywall Materials	$1,334.59			$100.42
20012405-00	7/14/2021	Drywall Materials	$3,080.63			$227.17
20012329-00	7/14/2021	Drywall Materials	$2,107.73			$158.61
20012404-00	7/14/2021	Drywall Materials	$358.40			$26.97
20012510-00	7/15/2021	Drywall Materials	$3,119.37			$234.74
20012523-00	7/15/2021	Drywall Materials	$126.00			$9.48
20012681-00	7/20/2021	Drywall Materials	$2,007.17			$151.04
20012779-00	7/22/2021	Drywall Materials	$3,267.16			$245.86
20012945-00	7/27/2021	Drywall Materials	$757.06			$56.98
20012946-00	7/27/2021	Drywall Materials	$2,744.49			$206.52
20012956-00	7/27/2021	Drywall Materials	$63.15			$4.75
70004155-00	7/28/2021	Drywall Materials	$900.00			$67.73
20013042-00	7/29/2021	Drywall Materials	$784.64			$59.04
20013261-00	8/5/2021	Drywall Materials	$65.00			$4.90
20013302-00	8/6/2021	Drywall Materials	$331.43			$24.95
20013448-00	8/11/2021	Drywall Materials	$471.74			$35.50
20013453-00	8/11/2021	Drywall Materials	$636.80			$47.92
20013457-00	8/13/2021	Drywall Materials	$534.62			$40.23
20013538-00	8/13/2021	Drywall Materials	$786.01			$59.15
20013805-00	8/20/2021	Drywall Materials	$159.94			$12.04
20014058-00	8/31/2021	Drywall Materials	$1,203.87			$90.60
20013538-01	9/1/2021	Drywall Materials	$55.35			$4.17
20014126-00	9/1/2021	Drywall Materials	$1,508.58			$113.51
20014583-00	9/15/2021	Drywall Materials	$3,555.44			$267.55
20014805-00	9/22/2021	Drywall Materials	$1,812.53			$136.39
20015029-00	9/29/2021	Drywall Materials	$1,699.22			$127.87
20014506-00	10/5/2021	Drywall Materials	$4,258.69			$320.47
20015250-00	10/5/2021	Drywall Materials	$1,219.76			$91.79
20014504-00	10/7/2021	Drywall Materials	$874.35			$65.79
20015390-00	10/7/2021	Drywall Materials	$4,677.09			$351.95
60014632-00	10/11/2021	Drywall Materials	$1,026.00			$83.36
20015487-00	10/12/2021	Drywall Materials	$246.24			$18.53
20014943-00	10/19/2021	Drywall Materials	$140.12			$10.54
20015779-00	10/19/2021	Drywall Materials	$2,278.77			$171.48
20014504-01	10/20/2021	Drywall Materials	$1,227.14			$92.34
4617658463	5/13/2021	Drywall Materials	$1,891.51			$139.50
4617766587	6/3/2021	Drywall Materials	$4,218.58			$317.44
4617823310	6/16/2021	Drywall Materials	$1,036.16			$76.42
4617847547	6/22/2021	Drywall Materials	$1,181.84			$87.16
4617877525	6/28/2021	Drywall Materials	$1,022.21			$75.39
4618014128	7/26/2021	Drywall Materials	$506.94			$0.00
4618451202	10/19/2021	Drywall Materials	$2,537.62			$190.96
5IP558821	7/7/2021	Drywall Materials	$4,845.00			$0.00
5IP559096	7/12/2021	Drywall Materials	$171.00			$0.00
5IP561390	8/5/2021	Drywall Materials	$257.83			$0.00
5IP562056	8/12/2021	Drywall Materials	$200.67			$0.00
22424	3/3/2021	Drywall Materials	$1,034.74			$0.00

22431	3/9/2021	Drywall Materials	$3,071.96			$0.00
467987	3/9/2021	Drywall Materials	$382.41			$28.77
880930	5/18/2021	Drywall Materials	$2,209.80			$162.97
882463	6/16/2021	Drywall Materials	$8,839.23			$651.90
884717	7/26/2021	Drywall Materials	$4,419.61			$325.95
889001	10/6/2021	Drywall Materials	$88.83			$6.55
13167720-00	3/2/2021	Drywall Materials	$585.00			$41.68
13168108-00	3/8/2021	Drywall Materials	$731.25			$52.10
13170261-00	4/8/2021	Drywall Materials	$232.20			$16.54
13171437-00	4/28/2021	Drywall Materials	$696.05			$49.59
159979	5/26/2021	Drywall Materials	$58.00			$4.37
159846	5/17/2021	Drywall Materials	$866.17			$65.18
160000	5/27/2021	Drywall Materials	$478.72			$36.02
160072	6/3/2021	Drywall Materials	$232.00			$17.46
160073	6/3/2021	Drywall Materials	$363.96			$27.39
103609	5/10/2021	Drywall Materials	$2,442.20			$183.77
143551	6/23/2021	Drywall Materials	$29.50			$2.22
14376MA	7/7/2021	Drywall Materials	$47.45			$3.57
143809	7/9/2021	Drywall Materials	$74.99			$5.64
308784-001	7/22/2021	Drywall Materials	$157.38			$11.85
321185-001	9/21/2021	Drywall Materials	$36.63			$2.75
3186528	7/15/2021	Drywall Materials	$172.00			$13.49
0156230-iN	8/26/2021	Drywall Materials	$264.00			$19.87
390271-iN	6/30/2021	Drywall Materials	$14,181.50			$1,067.16
393367-IN	9/10/2021	Drywall Materials	$2,000.00			$0.00
393508-iN	9/15/2021	Drywall Materials	$351.30			$26.44
97614-IN	10/31/2021	Drywall Materials	$3,275.00			$246.45
97613-iN	11/12/2021	Drywall Materials	$4,968.00			$373.84
4618451202	10/19/2021	Drywall Materials	$2,537.62			$190.96
4618546423	11/3/2021	Drywall Materials	$10,538.73			$793.04
5iP573432	12/21/2021	Drywall Materials	$363.80			$0.00
22657	10/29/2021	Drywall Materials	$5,072.96			$381.74
335963-001	10/2/2021	Drywall Materials	$59.36			$4.47
13184470-00	11/9/2021	Drywall Materials	$1,781.60			$134.07
13184801-00	11/12/2021	Drywall Materials	$226.80			$17.07
13185924-00	12/6/2021	Drywall Materials	$4,345.80			$327.02
13186585-00	12/17/2021	Drywall Materials	$6,566.40			$494.12
20014504-01	10/20/2021	Drywall Materials	$1,227.17			$92.34
20015779-00	10/19/2021	Drywall Materials	$2,278.77			$171.48
20015972-00	10/25/2021	Drywall Materials	$5,192.37			$590.73
20014943-00	10/19/2021	Drywall Materials	$140.12			$10.54
20015980-00	10/25/2021	Drywall Materials	$113.00			$8.50
20014506-01	10/28/2021	Drywall Materials	$1,306.23			$98.29
20016215-00	11/1/2021	Drywall Materials	$4,556.61			$342.88
20016073-00	10/28/2021	Drywall Materials	$3,428.54			$258.00
20016276-00	11/1/2021	Drywall Materials	-$252.00			-$18.96
20016370-00	11/4/2021	Drywall Materials	$2,254.32			$169.64
70005223-00	11/5/2021	Drywall Materials	$274.32			$20.64
20016515-00	11/10/2021	Drywall Materials	$1,544.51			$116.22
20016631-00	11/12/2021	Drywall Materials	$1,259.02			$94.74
20016897-00	11/22/2021	Drywall Materials	$3,375.91			$254.04

70005379-00	11/23/2021	Drywall Materials	$914.40			$68.81
20017040-00	11/24/2021	Drywall Materials	$476.46			$35.85
20014504-02	11/29/2021	Drywall Materials	$11,517.00			$866.65
20014506-02	11/29/2021	Drywall Materials	$22,514.28			$1,697.20
20015941-00	11/29/2002	Drywall Materials	$3,429.00			$258.03
20017047-00	11/29/2021	Drywall Materials	$652.42			$49.09
20014506-04	12/9/2021	Drywall Materials	$13,242.69			$996.51
20017498-00	12/9/2021	Drywall Materials	$7,137.01			$537.06
10069817-00	12/14/2021	Drywall Materials	$7,722.40			$581.11
20014506-05	12/15/2021	Drywall Materials	$7,231.68			$544.18
20017484-00	12/15/2021	Drywall Materials	$2,427.83			$182.69
20017669-00	12/15/2021	Drywall Materials	$12,931.60			$973.10
10039935-00	12/16/2021	Drywall Materials	$373.52			$28.11
20017670-00	12/16/2021	Drywall Materials	$778.75			$58.60
20014943-01	12/21/2021	Drywall Materials	$343.80			$25.87
20015226-01	12/21/2021	Drywall Materials	$3,032.64			$228.21
20017669-01	12/21/2021	Drywall Materials	$5,781.00			$435.02
20017852-00	12/21/2021	Drywall Materials	$2,745.57			$206.60
20014506-06	12/21/2021	Drywall Materials	$17,689.39			$1,331.13
28531	1/31/2022	Drywall Materials	$100.00			$7.38
13187100-00	12/30/2021	Drywall Materials	$2,865.49			$215.63
13187547-00	1/10/2022	Drywall Materials	$2,664.19			$200.48
13187935-00	1/17/2022	Drywall Materials	$4,750.48			$357.47
13188541-00	1/28/2022	Drywall Materials	$5,723.52			$430.69
22148993-00	1/31/2022	Drywall Materials	$4,234.40			$318.64
1001274126-001	12/17/2021	Drywall Materials	$181.44			$12.93
0097903-IN	2/10/2022	Drywall Materials	$1,470.00			$110.62
106085	1/3/2022	Drywall Materials	$30,342.44			$2,283.26
22737	1/20/2022	Drywall Materials	$613.02			$46.13
20018034-00	12/29/2021	Drywall Materials	$4,347.45			$327.15
20017629-00	12/29/2021	Drywall Materials	$346.90			$26.10
20016555-01	12/29/2021	Drywall Materials	$4,522.91			$340.35
20015226-02	12/29/2021	Drywall Materials	$418.28			$31.48
20018333-00	1/12/2022	Drywall Materials	$3,290.04			$247.58
20016555-00	1/12/2022	Drywall Materials	$385.40			$29.00
20015226-03	1/12/2022	Drywall Materials	$4,152.88			$312.50
20014943-02	1/12/2022	Drywall Materials	$11,967.07			$900.52
20014506-07	1/12/2022	Drywall Materials	$12,041.07			$906.09
20014504-03	1/12/2022	Drywall Materials	$1,179.26			$88.74
20018555-00	1/20/2022	Drywall Materials	$4,928.37			$370.86
20018341-00	1/20/2022	Drywall Materials	$560.42			$42.17
20018784-00	1/27/2022	Drywall Materials	$3,362.39			$253.02
20018525-00	1/27/2022	Drywall Materials	$3,119.21			$234.72
20019023-00	2/3/2022	Drywall Materials	$4,525.92			$333.05
20019242-00	2/9/2022	Drywall Materials	$9,612.69			$723.35
7006193-00	2/10/2022	Drywall Materials	$548.64			$41.29
162737	2/17/2022	Drywall Materials	$102.97			$7.74
13090108-00	2/22/2022	Drywall Materials	$2,785.80			$209.63
13190788-00	3/7/2022	Drywall Materials	$1,061.95			$79.91
13190918-00	3/8/2022	Drywall Materials	$1,100.00			$82.78

13191078-00	3/11/2022	Drywall Materials	-$1,050.00			-$79.01
SIP577618	2/15/2022	Drywall Materials	$1,578.20			$0.00
9255386907	3/23/2022	Drywall Materials	$12.76			$0.96
0399972-IN	3/11/2022	Drywall Materials	$1,092.00			$82.18
0400229-IN	3/21/2022	Drywall Materials	$17,890.90			$1,346.29
40013062-00	2/24/2022	Drywall Materials	$2,932.14			$220.64
20019918-00	3/2/2022	Drywall Materials	$3,624.43			$272.74
20020162-00	3/9/2022	Drywall Materials	$4,939.38			$371.69
20020172-00	3/9/2022	Drywall Materials	$96.90			$7.29
20020397-00	3/16/2022	Drywall Materials	$2,078.48			$156.40
20020656-00	3/23/2022	Drywall Materials	$1,671.51			$125.78
70006638-00	3/24/2022	Drywall Materials	$558.00			$41.99
0098021-IN	3/21/2022	Drywall Materials	$118.00			$8.88
0098020-IN	3/21/2022	Drywall Materials	$5,658.50			$425.80
0098029-IN	3/23/2022	Drywall Materials	$90.50			$6.81
0098034-IN	3/24/2022	Drywall Materials	$160.50			$12.07
163139	3/29/2022	Drywall Materials	$4,463.37			$33.59
163160	3/30/2022	Drywall Materials	$1,264.19			$95.13
28649	3/22/2022	Drywall Materials	$2,785.38			$205.42
13192490-00	3/31/2022	Drywall Materials	$880.00			$66.22
13193526-00	4/19/2022	Drywall Materials	-$11,580.46			-$871.43
13194021-00	4/26/2022	Drywall Materials	$1,577.12			$118.68
0400993-IN	4/8/2022	Drywall Materials	$38.00			$2.86
0098059-IN	3/31/2022	Drywall Materials	$2,009.00			$151.18
0098049-IN	3/29/2022	Drywall Materials	$765.00			$57.57
0098047-IN	3/29/2022	Drywall Materials	$344.40			$25.92
20020922-00	3/30/2022	Drywall Materials	$922.32			$69.40
20020931-00	3/30/2022	Drywall Materials	$243.78			$18.34
20021148-00	4/6/2022	Drywall Materials	$513.06			$38.61
20021380-00	4/14/2022	Drywall Materials	$1,858.65			$139.86
20019443-00	2/16/2022	Drywall Materials	$5,174.48			$389.38
20021595-00	4/20/2022	Drywall Materials	$189.57			$15.77
163493	5/2/2022	Drywall Materials	$233.70			$17.59
163503	5/3/2022	Drywall Materials	$350.09			$26.35
163541	5/6/2022	Drywall Materials	$35.72			$2.69
163613	5/3/2022	Drywall Materials	$185.09			$13.93
28785	5/11/2022	Drywall Materials	$239.75			$17.68
13194021-00	4/26/2022	Drywall Materials	$1,577.12			$118.68
13194358-00	5/2/2022	Drywall Materials	$1,504.00			$113.18
22086612-00	5/5/2022	Drywall Materials	$1,739.20			$130.87
0401845-IN	4/29/2022	Drywall Materials	$300.00			$22.58
0098262-IN	5/10/2022	Drywall Materials	$179.00			$13.48
0098280-IN	5/12/2022	Drywall Materials	$3,375.36			$254.00
0098323-IN	5/18/2022	Drywall Materials	$459.00			$34.55
20019244-00	2/16/2022	Drywall Materials	$199.88			$15.04
20022282-00	5/12/2022	Drywall Materials	$636.74			$49.42
	5/20/2022	Drywall Materials	$666.66			$51.67
28907	5/23/2022	Drywall Materials	$560.01			$41.30
28856	6/2/2022	Drywall Materials	$142.48			$10.51

28907	6/20/2022	Drywall Materials	$134.05			$9.89
377222-001	6/20/2022	Drywall Materials	$35.05			$2.64
379797-001	6/30/2022	Drywall Materials	$51.46			$3.88
13200902-00	8/5/2022	Drywall Materials	-$4,395.13			-$330.73
1149884	6/15/2022	Drywall Materials	$234.60			$17.65
207621	7/13/2022	Drywall Materials	$983.10			$73.97
207762	7/14/2022	Drywall Materials	$16.88			$1.27
207831	7/15/2022	Drywall Materials	-$469.40			-$42.85
207960	7/18/2022	Drywall Materials	$292.80			-$22.03
208290	7/21/2022	Drywall Materials	$146.40			$11.02
0098441-IN	5/31/2022	Drywall Materials	$1,730.00			$130.19
0098431-IN	5/31/2022	Drywall Materials	$279.00			$21.00
0098486-IN	6/8/2022	Drywall Materials	$1,101.50			$82.89
0098544-IN	6/15/2022	Drywall Materials	$623.25			$46.90
0098610-IN	6/23/2022	Drywall Materials	$1,945.25			$146.39
0098631-IN	6/24/2022	Drywall Materials	$496.00			$37.32
0098847-IN	7/25/2022	Drywall Materials	$125.75			$9.47
0099017-IN	8/15/2022	Drywall Materials	$50.75			$3.82
		TOTALS:	$708,858.80	$0.00	$0.00	$51,598.32

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 1260577

Address: Olympic Companies, Inc.
2823 Hedberg Drive
Minnetonka, MN 55305

Phone: 952-546-8166

Estimated time to complete statement:

Email: aschamber@olympiccompanies.com

Certifying Business Agent: Anne Schamber

Title: Administrative Assistant

Signature: Anne M Schamber

Date: 9/12/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	QC Companies
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
30317	9-1-21	Sherwin Williams Epoxy	$8,727.00	$599.98	$21.82	$621.80
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
		TOTALS:	$8,727.00	$599.98	$21.82	$621.80

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	2848770	**Email:**	alisa@qccomp.com
Address:	14043 LINCOLN ST NE	**Certifying Business Agent:**	Alisa Maciej
	HAM LAKE, MN 55304	**Title:**	Secretary
		Signature:	Alisa Maciej
Phone:	763-755-1245	**Date:**	2-18-22
Estimated time to complete statement:	.25 HOURS		

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Contractor Name:**	RJM Construction
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , It has been determined he following amounts were paid in relation to the above referenced project:

Contractor	Application Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
RJM Construction	1	9/30/2020	General Material Purchases	$59,090.67	$4,448.19	inc	$4,448.19
RJM Construction	2	10/31/2020	General Material Purchases	$17,148.38	$1,289.64	inc	$1,289.64
RJM Construction	3	11/30/2020	General Material Purchases	$32,005.70	$1,658.31	inc	$1,658.31
RJM Construction	4	12/31/2020	General Material Purchases	$9,340.30	$688.65	inc	$688.65
RJM Construction	5	1/31/2021	General Material Purchases	$23,854.15	$1,777.05	inc	$1,777.05
RJM Construction	6	2/28/2021	General Material Purchases	$20,809.09	$1,553.62	inc	$1,553.62
RJM Construction	7	3/31/2021	General Material Purchases	$35,708.38	$2,669.88	inc	$2,669.88
RJM Construction	8	4/30/2021	General Material Purchases	$46,191.84	$3,460.15	inc	$3,460.15
RJM Construction	9	5/31/2021	General Material Purchases	$35,030.55	$2,630.76	inc	$2,630.76
RJM Construction	10	6/30/2021	General Material Purchases	$25,420.23	$1,900.05	inc	$1,900.05
RJM Construction	11	7/31/2021	General Material Purchases	$32,107.73	$2,400.69	inc	$2,400.69
RJM Construction	12	8/31/2021	General Material Purchases	$14,617.67	$1,088.98	inc	$1,088.98
RJM Construction	13	9/30/2021	General Material Purchases	$40,101.64	$2,992.20	inc	$2,992.20
RJM Construction	14	10/31/2021	General Material Purchases	$23,436.08	$1,744.12	inc	$1,744.12
RJM Construction	15	11/30/2021	General Material Purchases	$62,268.47	$4,661.74	inc	$4,661.74
RJM Construction	16	12/31/2021	General Material Purchases	$53,082.03	$3,994.62	inc	$3,994.62
RJM Construction	17	1/31/2022	General Material Purchases	$27,844.21	$2,095.14	inc	$2,095.14
RJM Construction	18	2/28/2022	General Material Purchases	$37,780.16	$2,827.37	inc	$2,827.37
RJM Construction	19	3/31/2022	General Material Purchases	$46,566.12	$3,450.64	inc	$3,450.64
RJM Construction	20	4/30/2022	General Material Purchases	$15,665.37	$1,163.97	inc	$1,163.97
RJM Construction	21	5/31/2022	General Material Purchases	$30,973.11	$2,221.34	inc	$2,221.34
RJM Construction	22	6/30/2022	General Material Purchases	$12,586.37	$932.84	inc	$932.84
RJM Construction	23	7/31/2022	General Material Purchases	$17,312.19	$1,232.18	inc	$1,232.18
RJM Construction	24	8/31/2022	General Material Purchases	$5,230.38	$391.25	inc	$391.25
RJM Construction	25	9/30/2022	General Material Purchases	$2,858.48	$215.11	inc	$215.11
RJM Construction	26	10/31/2022	General Material Purchases	$3,886.01	$292.43	inc	$292.43
							$0.00
			TOTALS:	$730,915.31	$53,780.92	$0.00	$53,780.92

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	26-2108283	**Email:**	justin.king@rjmconstruction.com
Address:	830 Boone Ave. N	**Certifying Business Agent:**	Justin King
	Golden Valley, MN 55427	**Title:**	Sr. Construction Accountant
		Signature:	Justin King
Phone:	(952) 837-8600	**Date:**	12/15/22
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Schumacher Elevator Company
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
Pay App #2	To 5/31/21	Materials Consumed	$6,034.73	$414.89	$39.23	$454.11
Pay App #3	To 8/31/21	Materials Consumed	$41,284.33	$2,838.30	$268.35	$3,106.65
Pay App #5	To 2/28/22	Materials Consumed	$27,227.73	$1,871.91	$176.98	$2,048.89
Pay App #6	To 4/30/22	Materials Consumed	$34,933.90	$2,401.71	$227.07	$2,628.78
		TOTALS:	$109,480.69	$7,526.80	$711.62	$8,238.42

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	6597809	**Email:**	chris.davis@schumacherelevator.com
Address:	One Schumacher Way	**Certifying Business Agent:**	Chris Davis
	Denver, IA 50622	**Title:**	CFO
		Signature:	Chris Davis
Phone:	319-406-1207	**Date:**	6/6/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used ar cansumed in and equipment incorparated into the constructian, remodeling, expansian, or improvement of an ice arena or ather buildings or facilities owned and operated by the city of Plymauth are exempt. For purpases of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited ta lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient informatian ta permit the cammissioner to verify the tax paid. If the tax was paid by a contractar, subcantractor, ar builder, under subdivision 1, clauses (3) ta (13) or (15) ta (17) the cantractar, subcantractar, or builder must furnish ta the refund applicant a statement including the cast of the exempt items and the taxes paid an the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this sectian. https://www.revisor.mn.gav/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
9033443	11/25/2020	DIGITAL PRINTS	$107.58	$6.88	$0.74	$7.62
217924	1/6/2021	DAMPERS, FANS, COILS, FANS, CURBS	$8,360.32	$532.82	$77.50	$610.32
311418065	1/12/2021	COOLING OUTDOOR UNIT	$31,116.14	$1,983.07	$288.43	$2,271.50
311419365	1/13/2021	WIND BAFFELS	$5,991.21	$381.83	$55.54	$437.37
311420544	1/13/2021	INDOOR UNITS	$5,637.50	$359.28	$52.26	$411.54
311424119	1/14/2021	CONDENSATE PUMPS	$1,264.89	$80.61	$11.73	$92.34
311507368	2/19/2021	WALL MOUNTED	$3,176.93	$202.47	$29.45	$231.92
219093	3/3/2021	GRILLES	$334.41	$21.32	$3.09	$24.41
219163	3/10/2021	DAMPERS	$2,193.11	$139.77	$20.34	$160.11
1383806	3/15/2021	CONDENSING UNIT	$4,569.64	$291.23	$42.36	$333.59

219405	3/18/2021	VAV GUARDS	$48,543.75	$3,093.75	$450.00	$3,543.75
1384178	3/22/2021	AIR HANDLING UNIT	$16,283.53	$1,037.77	$150.95	$1,188.72
1384331	3/23/2021	SINGLE ZONE UNIT	$44,035.25	$2,806.42	$408.21	$3,214.63
123591-IN	3/30/2021	CONE FLASHING	$322.58	$20.63	$1.95	$22.58
10170053	4/3/2021	ANCHORS & BITS	$321.15	$20.47	$2.98	$23.45
675051	4/7/2021	SPIRAL PIPE & FITTINGS	$17,165.76	$1,097.56	$103.77	$1,201.33
676221	4/16/2021	PIPE & FITTINGS	$3,114.58	$199.14	$18.83	$217.97
676250	4/16/2021	PIPE & FITTINGS	$886.82	$56.70	$5.36	$62.06
10170727	4/17/2021	MISC FITTINGS	$976.33	$62.43	$5.90	$68.33
10170734	4/17/2021	MISC FITTINGS	$778.49	$49.78	$4.71	$54.49
SCE2282	4/30/2021	MASONITE TEMPERED 4X8	$181.99	$11.60	$1.69	$13.29
10171352	5/1/2021	CLEAR CONSTRUCTION FILM	$62.57	$3.99	$0.58	$4.57
677400	5/7/2021	MISC FITTINGS	$15,449.51	$987.82	$93.39	$1,081.21
678796	5/13/2021	PIPE, FITTING	$840.16	$53.72	$5.08	$58.80
8738812	5/17/2021	COUPLER	$245.79	$15.67	$2.27	$17.94
678974	5/18/2021	MISC FITTINGS	$832.87	$53.08	$7.72	$60.80
679273	5/20/2021	PIPE. FITTINGS	$1,562.85	$99.93	$9.45	$109.38
2108533	5/25/2021	FREIGHT	$404.54	$25.79	$3.75	$29.54
SCE7156	5/21/2021	MASONITE TEMPERED 4X8	$285.03	$18.17	$2.64	$20.81
2972273	5/27/2021	PIPE INSULATION	$43.88	$2.81	$0.27	$3.08
220856	5/27/2021	RFI-157-GRD	$88.46	$5.64	$0.82	$6.46
220756	5/24/2021	FIRE DAMPERS	$749.74	$47.79	$6.95	$54.74
10172785	5/29/2021	CLEAR CONSTRUCTION FILM	$62.57	$3.99	$0.58	$4.57
681268	6/11/2021	PIPE & MISC FITTINGS	$4,276.02	$273.40	$25.85	$299.25
675567	6/21/2021	8" SUPER HETO	$60.55	$4.17	$0.25	$4.42
681618	6/23/2021	PIPE & MISC FITTINGS	$16,513.54	$1,055.85	$99.83	$1,155.68
2992145	6/23/2021	COUPLING ROLLED STOP	$3.09	$0.21	$0.00	$0.21
221360	6/21/2021	GRILLES	$107.88	$6.88	$1.00	$7.88
954282	6/22/2021	ELBOWS & PIPES	$403.36	$25.79	$2.44	$28.23

2997757	6/30/2021	CRIMPED CAPS	$46.93	$2.99	$0.44	$3.43
956423	6/29/2021	PIPE, FITTING	$1,780.37	$113.84	$10.76	$124.60
683536	6/30/2021	FLANGE, SPIRAL PIPE, CLAMP	$183.90	$11.72	$1.70	$13.42
683260	6/30/2021	SPIRAL PIPE & FITTINGS	$589.14	$37.67	$3.56	$41.23
683412	6/30/2021	FLANGE SET	$265.27	$16.91	$2.46	$19.37
8896776	7/2/2021	SMOKE & ACOUSTIC	$274.24	$17.48	$2.54	$20.02
2111265	7/6/2021	FREIGHT	$80.26	$5.52	$0.34	$5.86
4641732	6/11/2021	AIR FAN	$3,602.03	$229.57	$33.39	$262.96
683780	7/9/2021	GASKETS, CLAMPS, FLANGES	$1,187.12	$75.90	$7.18	$83.08
221777	7/13/2021	RTU, CURBS, DAIKIN UNITS	$639,236.13	$40,871.88	$3,864.25	$44,736.13
684726	7/16/2021	GASKETS, REDUCERS	$247.83	$15.85	$1.50	$17.35
3014763	7/27/2021	INSULATED FLEX	$312.70	$19.93	$2.90	$22.83
3014744	7/27/2021	INSULATED FLEX	$52.89	$3.37	$0.50	$3.87
3014748	7/27/2021	INSULATED FLEX	$52.89	$3.37	$0.50	$3.87
3014722	7/27/2021	INSULATED FLEX	$192.55	$12.28	$1.77	$14.05
3014733	7/27/2021	INSULATED FLEX	$52.89	$3.37	$0.50	$3.87
221985	7/21/2021	ADDITIONAL DAMPERS	$302.05	$19.25	$2.80	$22.05
3015642	7/28/2021	INSULATED FLEX	$52.89	$3.37	$0.50	$3.87
6594659-00	7/27/2021	FOIL FLEX	$229.67	$14.68	$1.59	$16.27
3016628	7/29/2021	FILTER ROLL	$266.15	$16.97	$2.45	$19.42
3016646	7/29/2021	FILTER ROLL	$266.15	$16.97	$2.45	$19.42
964757	7/28/2021	UNION ELBOWS	$506.44	$32.39	$3.05	$35.44
222658	8/17/2021	GRILLES, REGISTERS, DIFFUSERS	$226.54	$14.44	$2.10	$16.54
311978614	8/26/2021	CONDENSATE PUMPS	$1,409.93	$89.86	$13.07	$102.93
89410100	8/23/2021	FELX DUCT	$114.51	$7.32	$0.79	$8.11
223139	9/3/2021	DUCT GRILLE	$75.51	$4.82	$0.69	$5.51
223277	9/13/2021	TITUS CT-PP-0	$212.52	$13.55	$1.97	$15.52
223368	9/15/2021	TITUS RFI218 GRILLES	$204.96	$13.07	$1.89	$14.96
3047568	9/15/2021	INSULATED FLEX	$105.76	$6.74	$0.98	$7.72

689841	9/22/2021	SPIRAL PIPE & FITTINGS	$1,063.21	$67.98	$6.43	$74.41
223436	9/17/2021	DIFFUSERS	$1,396.99	$89.04	$12.95	$101.99
9186800	10/1/2021	SEALANT	$137.11	$8.74	$1.27	$10.01
10178708	10/2/2021	HEX LAG	$2.86	$0.19	$0.02	$0.21
126530-IN	10/4/2021	HEATFAB	$2,284.91	$146.10	$13.81	$159.91
691300	10/6/2021	PIPE & MISC FITTINGS	$729.95	$46.67	$4.41	$51.08
10179039	10/9/2021	MISC FITTINGS	$298.82	$19.05	$2.77	$21.82
691792	10/11/2021	SPIRAL PIPE	$1,274.53	$81.49	$7.70	$89.19
3064889	10/12/2021	INDUSTRIAL FAN & MOUNTING BRACKET	$2,024.55	$129.03	$18.76	$147.79
9035195	9/9/2021	DIGITAL PRINTS	$84.56	$5.41	$0.58	$5.99
26189	10/12/2021	STICKERS	$147.64	$9.46	$0.68	$10.14
1759	10/14/2021	1.75X4.5-1 LETTERS	$452.03	$28.88	$3.15	$32.03
126734-IN	10/12/2021	HEATFAB	$10,752.50	$687.50	$65.00	$752.50
692165	10/18/2021	PIPE & MISC FITTINGS	$1,314.52	$84.05	$7.95	$92.00
3070121	10/20/2021	PIPE & ELBOWS	$116.25	$7.41	$1.08	$8.49
312112782	10/14/2021	CREDIT ADJUSTMENT	-$156.46	-$9.97	-$1.45	-$11.42
126948-IN	10/19/2021	BPB & PPB	$2,150.50	$137.50	$13.00	$150.50
9033661	1/13/2021	ADDITIONAL PRINTS	$57.34	$3.67	$0.39	$4.06
677190	4/28/2021	PIPE & MISC FITTINGS	$1,176.04	$75.19	$7.11	$82.30
5215977-00	7/22/2021	FOIL FLEX	$137.25	$8.77	$0.96	$9.73
312000030	9/1/2021	X87-835	-$1,264.89	-$80.61	-$11.73	-$92.34
2111265	7/6/2021	FREIGHT	$80.26	$5.12	$0.74	$5.86
693288	10/29/2021	MISC FITTINGS	$5,026.23	$345.55	$32.67	$378.22
127218-IN	10/29/2021	BPB & PPB	$4,000.00	$275.00	$26.00	$301.00
127261-IN	11/1/2021	FINAL VENTING	$984.93	$62.98	$5.95	$68.93
694350	11/12/2021	MISC FITTINGS & PIPE	$2,803.47	$179.25	$16.95	$196.20
9331739	11/16/2021	SEALANT	$137.11	$8.74	$1.27	$10.01
224710	11/17/2021	COOLING TSTATS	$163.31	$10.32	$2.99	$13.31
225018	12/3/2021	FIRE DAMPERS	$409.93	$26.13	$3.80	$29.93

M80247	12/8/2021	DRILL BITS	$53.92	$3.69	$0.25	$3.94
10182643	1/1/2022	ANCHORS & BITS	$57.00	$3.92	$0.57	$4.49
698461	1/12/2022	PIPE & MISC FITTINGS	$1,063.86	$68.02	$6.43	$74.45
15490	1/12/2022	UNION ELBOWS	$286.15	$19.68	$2.66	$22.34
61992700	1/12/2022	FELX DUCT	$74.68	$5.14	$0.15	$5.29
5251903-00	1/13/2022	FOIL FLEX	$98.22	$6.76	$0.20	$6.96
700180	1/21/2022	PIPE & MISC FITTINGS	$2,009.90	$128.51	$12.15	$140.66
3124433	1/25/2022	SILICONE	$37.70	$2.41	$0.33	$2.74
9606932	1/31/2021	SEALANT	$147.91	$9.43	$1.37	$10.80
5255565-00	1/31/2021	ELBOWS	$90.26	$5.77	$0.63	$6.40
225949	2/15/2021	DAMPERS & FITLERS	$7,718.46	$491.91	$71.55	$563.46
7022056	2/16/2021	PIPE & MISC FITTINGS	$2,350.87	$150.31	$14.21	$164.52
702057	2/16/2022	PIPE & MISC FITTINGS	$1,070.78	$68.46	$6.47	$74.93
25476	2/14/2022	MISC FITTINGS	$499.27	$31.93	$3.01	$34.94
3142280	2/23/2022	PIPE & MISC FITTINGS	$269.83	$17.20	$2.49	$19.69
702796	2/23/2022	PIPE & MISC FITTINGS	$2,802.74	$179.20	$16.94	$196.14
703290	2/28/2022	MISC FITTINGS	$495.15	$31.66	$2.99	$34.65
703796	2/28/2022	PIPE & MISC FITTINGS	1.157.30-	-$74.00	-$7.00	-$81.00
13653	3/1/2022	COMMERCIAL HVAC CLEANING	$12,300.00	$787.05	$73.75	$860.80
226293	3/1/2022	CURVED LINEARS	$9,169.38	$584.38	$85.00	$669.38
26642	3/3/2022	LABELS	$118.11	$7.57	$0.54	$8.11
226779	3/23/2022	GRDS, END SWITCH	$437.97	$27.92	$4.05	$31.97
227085	4/6/2022	DAMPERS	$194.18	$12.38	$1.80	$14.18
228080	5/24/2022	GUARDS	$388.35	$24.75	$3.60	$28.35
						$0.00
		TOTALS:	$969,004.73	$61,888.00	$6,516.63	$68,404.63

350

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8624447	**Email:**	AMY.BACKSTRAND@SCR-MN.COM
Address:	ST CLOUD REFRIGERATION INC	**Certifying Business Agent:**	AMY BACKSTRAND
	604 LINCOLN AVE NE	**Title:**	ACCOUNTS PAYABLE
	ST. CLOUD, MN 56304	**Signature:**	Amy Backstrand
Phone:	320-251-6861	**Date:**	9/13/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Skold Specialty Contracting, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
1258027	2/5/2022	Coiling Doors fromCornellCookson	$2,894.00	$198.96	$18.81	$217.77
1263084	3/18/2022	Coiling Doors fromCornellCookson	$6,232.00	$428.45	$40.51	$468.96
						$0.00
						$0.00
						$0.00
						$0.00
		TOTALS:	$9,126.00	$627.41	$59.32	$686.73

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	6146628	**Email:**	angie@skoldcompanies.com
Address:	27214 Huck Finn Circle, Ste. 3	**Certifying Business Agent:**	Angela Stanton
	Harrisburg, SD 57032-4201	**Title:**	Treasurer
		Signature:	Angela Stanton
Phone:	515-264-8420	**Date:**	6/6/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Sonus Interiors
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
4111	12/20/2021	Bob's Binding	$454.20	$34.18	$0.00	$34.18
0090723-IN	4/22/2022	Ceramic Tile	$110.63	$8.32	$0.00	$8.32
O-130786-0	6/1/2022	Color Rite	$176.66	$13.29	$0.00	$13.29
EGI-SO000079-2	3/2/2022	Ecoglo	$2,063.28	$155.26	$0.00	$155.26
23825	7/2/2021	Flor, Inc	$772.20	$58.11	$0.00	$58.11
7300825518	8/10/2021	Forbo Linoleum	$3,208.07	$241.41	$0.00	$241.41
7300825577	8/11/2021	Forbo Linoleum	$29,860.08	$2,246.97	$0.00	$2,246.97
013406	3/30/2022	Hank's Specialties	$1,932.00	$145.38	$0.00	$145.38
018825	4/19/2022	Hank's Specialties	$3,092.10	$232.68	$0.00	$232.68
022044	4/29/2022	Hank's Specialties	$237.43	$17.87	$0.00	$17.87
471665	10/19/2021	Hank's Specialties	$66.19	$4.98	$0.00	$4.98
473461	10/26/2021	Hank's Specialties	$139.28	$10.48	$0.00	$10.48
473980	10/27/2021	Hank's Specialties	$4,680.48	$352.21	$0.00	$352.21
484771	12/8/2021	Hank's Specialties	$107.40	$8.08	$0.00	$8.08
486751	12/15/2021	Hank's Specialties	$243.00	$18.29	$0.00	$18.29
487145	12/16/2021	Hank's Specialties	$492.00	$37.02	$0.00	$37.02
487830	12/20/2021	Hank's Specialties	$114.36	$8.61	$0.00	$8.61
CM0255	12/21/2021	Hank's Specialties	-$18.35	-$1.38	$0.00	-$1.38
CM0807	2/28/2022	Hank's Specialties	-$359.16	-$27.03	$0.00	-$27.03
026467	5/18/2022	Hank's Specialties	$32.20	$2.42	$0.00	$2.42
027229	5/19/2022	Hank's Specialties	$321.55	$24.20	$0.00	$24.20
027608	5/20/2022	Hank's Specialties	$726.25	$54.65	$0.00	$54.65
027609	5/20/2022	Hank's Specialties	$166.46	$12.53	$0.00	$12.53
028356	5/24/2022	Hank's Specialties	$77.46	$5.83	$0.00	$5.83
028357	5/24/2022	Hank's Specialties	$48.38	$3.64	$0.00	$3.64
029605	5/27/2022	Hank's Specialties	$846.76	$63.72	$0.00	$63.72
030679	6/2/2022	Hank's Specialties	$502.58	$37.82	$0.00	$37.82
030680	6/2/2022	Hank's Specialties	$74.41	$5.60	$0.00	$5.60
CM1733	6/22/2022	Hank's Specialties	-$398.33	-$29.97	$0.00	-$29.97
726945	12/2/2021	Herregan Distributors	$142.09	$10.69	$0.00	$10.69
002788	8/5/2021	Hiline	$11,436.51	$860.60	$0.00	$860.60
003661	10/21/2021	Hiline	$151.96	$11.43	$0.00	$11.43
003727	10/26/2021	Hiline	$122,800.00	$9,240.70	$0.00	$9,240.70
005733	5/5/2022	Hiline	$2,175.00	$163.67	$0.00	$163.67
213798	7/23/2021	Interface	$29,314.28	$2,205.90	$0.00	$2,205.90
2500885	2/25/2022	Shaw Industries	$1,145.00	$86.16	$0.00	$86.16
3012025	4/9/2022	Shaw Industries	$1,107.75	$83.36	$0.00	$83.36
3249229	4/29/2022	Shaw Industries	$240.21	$18.08	$0.00	$18.08
3579610	5/27/2022	Shaw Industries	$138.72	$10.44	$0.00	$10.44
3606509	5/30/2022	Shaw Industries	$1,482.00	$111.52	$0.00	$111.52
8237180	7/29/2021	Shaw Industries	$14,165.67	$1,065.97	$0.00	$1,065.97
8237181	7/29/2021	Shaw Industries	$1,995.87	$150.19	$0.00	$150.19
8279606	8/3/2021	Shaw Industries	$939.20	$70.67	$0.00	$70.67
8952411	9/28/2021	Shaw Industries	$19,769.25	$1,487.64	$0.00	$1,487.64
9319394	10/29/2021	Shaw Industries	$182.52	$13.73	$0.00	$13.73
9814307	12/14/2021	Shaw Industries	$18,995.36	$1,429.40	$0.00	$1,429.40
		TOTALS:	$275,950.96	$20,765.31	$0.00	$20,765.31

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	IR651680	**Email:**	nicole@sonusinteriors.com
Address:	6325 Sandburg Road	**Certifying Business Agent:**	Nicole Link
	Suite 800	**Title:**	Process Manager
	Golden Valley, MN 55427	**Signature:**	Nicole Link
Phone:	763-557-0720	**Date:**	Thursday, August 4, 2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Spec 7 Group, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Date	Invoice Number	Supplier	Description of Purchase	Invoice Total	MN Sales Tax	Local Sales Tax	Total Taxes
1/13/2021	68769200	CMI	Material	$735.50	$50.57	$9.84	$60.41
1/13/2021	68814900	CMI	Material	$1,130.00	$77.69	$0.56	$78.25
12-Jan	542201	Cemstone	Material	$602.40	$140.87	$0.92	$141.79
1/8/2021	541926	Cemstone	Material	$605.00	$41.59	$3.93	$45.53
1/6/2021	541846	Cemstone	Material	$602.40	$41.42	$3.92	$45.33
					$0.00	$0.00	$0.00
			TOTALS:	$3,675.30	$352.13	$19.16	$371.30

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8392901	**Email:**	kwickstrom@spec7group.com
Address:	1340 157th Ave NW	**Certifying Business Agent:**	Kathleen A. Wickstrom
	Ham Lake, MN 55304	**Title:**	CEO
		Signature:	
Phone:	763.434.3244	**Date:**	1/31/2021
Estimated time to complete statement:	20 min		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Spec 7 Group, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Date	Invoice Number	Supplier	Description of Purchase	Invoice Total	MN Sales Tax	Local Sales Tax	Total Taxes
2/26/2021	68955800	CMI	Material	$294.20	$20.23	$9.84	$30.07
3/11/2021	69028200	CMI	Material	$62.86	$4.32	$0.56	$4.88
3/11/2021	545497	Cemstone	Material	$1,643.68	$140.87	$0.92	$141.79
3/11/2021	545560	Cemstone	Material	$602.40	$41.42	$3.92	$45.33
					$0.00	$0.00	$0.00
					$0.00	$0.00	$0.00
			TOTALS:	$2,603.14	$206.83	$15.23	$222.06

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8392901	**Email:**	kwickstrom@spec7group.com
Address:	1340 157th Ave NW	**Certifying Business Agent:**	Kathleen A. Wickstrom
	Ham Lake, MN 55304	**Title:**	CEO
		Signature:	
Phone:	763.434.3244	**Date:**	3/31/2021
Estimated time to complete statement:	20 min		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Spec 7 Group, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Date	Invoice Number	Supplier	Description of Purchase	Invoice Total	MN Sales Tax	Local Sales Tax	Total Taxes
5/13/2021	555292	Cemstone	Material	$561.60	$38.61	$9.84	$48.45
5/28/2021	558633	Cemstone	Material	$9,214.69	$633.51	$0.56	$634.07
					$140.87	$0.92	$141.79
					$0.00	$0.00	$0.00
					$0.00	$0.00	$0.00
					$0.00	$0.00	$0.00
			TOTALS:	$9,776.29	$812.99	$11.32	$824.31

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8392901	**Email:**	kwickstrom@spec7group.com
Address:	1340 157th Ave NW	**Certifying Business Agent:**	Kathleen A. Wickstrom
	Ham Lake, MN 55304	**Title:**	CEO
		Signature:	
Phone:	763.434.3244	**Date:**	5/31/2021

Estimated time to complete statement: 20 min

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

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The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Spec 7 Group, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Date	Invoice Number	Supplier	Description of Purchase	Invoice Total	MN Sales Tax	Local Sales Tax	Total Taxes
7/21/2021	570592	Cemstone	Material	$171.60	$11.80	$9.84	$21.64
7/20/2021	569987	Cemstone	Material	$690.20	$47.45	$0.56	$48.01
					$140.87	$0.92	$141.79
					$0.00	$0.00	$0.00
					$0.00	$0.00	$0.00
					$0.00	$0.00	$0.00
			TOTALS:	$861.80	$200.12	$11.32	$211.43

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8392901	**Email:**	kwickstrom@spec7group.com
Address:	1340 157th Ave NW	**Certifying Business Agent:**	Kathleen A. Wickstrom
	Ham Lake, MN 55304	**Title:**	CEO
		Signature:	
Phone:	763.434.3244	**Date:**	7/31/2021
Estimated time to complete statement:	20 min		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Spec 7 Group, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Date	Invoice Number	Supplier	Description of Purchase	Invoice Total	MN Sales Tax	Local Sales Tax	Total Taxes
9/15/2021	582303	Cemstone	Material	$354.27	$24.36	$9.84	$34.20
9/17/2021	582967	Cemstone	Material	$521.82	$35.88	$0.56	$36.44
10/1/2021	586363	Cemstone	Material	$1,303.20	$140.87	$0.92	$141.79
9/20/2021	6995560	CMI	Material	$752.60	$51.74	$4.89	$56.63
10/20/2021	70260600	CMI	Material	$602.08	$41.39	$3.91	$45.31
					$0.00	$0.00	$0.00
			TOTALS:	$3,533.97	$294.24	$20.12	$314.36

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8392901	**Email:**	kwickstrom@spec7group.com
Address:	1340 157th Ave NW	**Certifying Business Agent:**	Kathleen A. Wickstrom
	Ham Lake, MN 55304	**Title:**	CEO
		Signature:	
Phone:	763.434.3244	**Date:**	10/31/2021
Estimated time to complete statement:	20 min		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Spec 7 Group, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Date	Invoice Number	Supplier	Description of Purchase	Invoice Total	MN Sales Tax	Local Sales Tax	Total Taxes
10/23/2020	532707	Cemstone	Sealmastic	$3,934.91	$270.53	$9.84	$280.37
10/23/2020	532708	Cemstone	Delivery Charge	$225.00	$15.47	$0.56	$16.03
20-Nov	157514	Action Fastenings	Material	$1,990.00	$140.87	$0.92	$141.79
11/30/2020	538435	Cemstone	Material	$1,204.80	$82.83	$7.83	$90.66
11/5/2020	535841	Cemstone	Material	$1,204.80	$82.83	$7.83	$90.66
					$0.00	$0.00	$0.00
			TOTALS:	$8,559.51	$592.52	$26.98	$619.50

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8392901	**Email:**	kwickstrom@spec7group.com
Address:	1340 157th Ave NW	**Certifying Business Agent:**	Kathleen A. Wickstrom
	Ham Lake, MN 55304	**Title:**	CEO
		Signature:	
Phone:	763.434.3244	**Date:**	11/30/2020

Estimated time to complete statement: 20 min

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Spec 7 Group, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Date	Invoice Number	Supplier	Description of Purchase	Invoice Total	MN Sales Tax	Local Sales Tax	Total Taxes
12/16/2020	68631800	CMI	Material	$735.50	$50.57	$9.84	$60.41
12/22/2020	68716600	CMI	Material	$1,130.00	$77.69	$0.56	$78.25
10-Dec	539646	Cemstone	Material	$2,712.16	$140.87	$0.92	$141.79
12/10/2020	539658	Cemstone	Material	$4,215.60	$289.82	$27.40	$317.22
12/12/2020	539723	Cemstone	Material	$258.00	$17.74	$1.68	$19.41
12/14/2020	540341	Cemstone	Material	$693.45	$47.67	$4.51	$52.18
			TOTALS:	$9,744.71	$624.36	$44.90	$669.26

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8392901	**Email:**	kwickstrom@spec7group.com
Address:	1340 157th Ave NW	**Certifying Business Agent:**	Kathleen A. Wickstrom
	Ham Lake, MN 55304	**Title:**	CEO
		Signature:	
Phone:	763.434.3244	**Date:**	12/31/2020
Estimated time to complete statement:	20 min		

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Spec 7 Group, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/22		

Based upon a review of our records, it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
601218	02/14/22	Cemstone - WP Materials	$653.96	$46.59		$46.59
603286	03/18/22	Cemstone - WP Materials	$4,969.00	$373.92		$373.92
606921	04/27/22	Cemstone - WP Materials	$17,366.08	$1,237.34		$1,237.34
610547	05/18/22	Cemstone - WP Materials	$332.80	$23.71		$23.71
71076700	05/26/22	CMI - WP Materials	$188.16	$14.16		$14.16
ARI701438	04/22/22	Lakes Gas	$390.00	$31.29		$31.29
ARI719397	05/09/22	Lakes Gas	$243.00	$19.52		$19.52
						$0.00
		TOTALS:	$24,143.00	$1,746.53	$0.00	$1,746.53

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8392901	**Email:**	kwickstrom@spec7group.com
Address:	1340 157th Ave NE	**Certifying Business Agent:**	Kathleen A. Wickstrom
	Ham Lake, MN 55304	**Title:**	CEO
		Signature:	
Phone:	763.434.3244	**Date:**	5/27/22
Estimated time to complete statement:	30 minutes		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Spec 7 Group, LLC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/22		

Based upon a review of our records, it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
617155	06/17/22	Cemstone - WP Materials	$3,897.61	$272.77		$272.77
618056	06/21/22	Cemstone - WP Materials	$1,636.63	$108.85		$108.85
B298709	06/21/22	Braun Intertec - ELD Testing	$1,535.00	$0.00		$0.00
						$0.00
		TOTALS:	$7,069.24	$381.62	$0.00	$381.62

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8392901	**Email:**	kwickstrom@spec7group.com
Address:	1340 157th Ave NE	**Certifying Business Agent:**	Kathleen A. Wickstrom
	Ham Lake, MN 55304	**Title:**	CEO
		Signature:	
Phone:	763.434.3244	**Date:**	9/28/22
Estimated time to complete statement:	5 Minutes		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Sportscon LLC - 1 of 2
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
N260445	12/27/2021	Freight	$1,355.13	$93.17	$15.65	$108.82
N251133	9/23/2021	Freight	$563.34	$38.73	$6.51	$45.24
N251135	9/23/2021	Freight	$351.83	$24.19	$4.06	$28.25
N250375	9/16/2021	Freight	$392.51	$26.99	$4.53	$31.52
493119	8/31/2021	Freight	$1,683.37	$115.73	$19.44	$135.17
158931	8/30/2021	Volleyball	$3,008.40	$206.83	$34.75	$241.57
		TOTALS:	$7,354.58	$505.63	$84.95	$590.57

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	3406275	**Email:**	tinam@aalcomfg.com
Address:	1650 Avenue H	**Certifying Business Agent:**	Tina Meyers
	Saint Louis, MO 63125	**Title:**	Controller
		Signature:	Tina Meyers
Phone:	314-544-4300	**Date:**	6-4-2022
Estimated time to complete statement:	45 minutes		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Sportscon LLC - 2 of 2
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
32194	8/9/2021	Volleyball	$990.00	$68.06	$11.43	$79.49
32195	8/9/2021	Volleyball	$752.00	$51.70	$8.69	$60.39
SC-88482	9/1/2021	Basketball	$47,048.70	$3,234.60	$543.41	$3,778.01
Aal-13747	1/31/2022	(8) Fitness Trusses	$4,254.00	$292.00	$21.00	$313.00
						$0.00
						$0.00
		TOTALS:	$53,044.70	$3,646.36	$584.53	$4,230.89

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	3406275	**Email:**	tinam@aalcomfg.com
Address:	1650 Avenue H	**Certifying Business Agent:**	Tina Meyers
	Saint Louis, MO 63125	**Title:**	Controller
		Signature:	Tina Meyers
Phone:	314-544-4300	**Date:**	6-4-2022
Estimated time to complete statement:	45 Minutes		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)
Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.
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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Standard Iron & Wire Works
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
Pay App 1	Dec-20	See Attached	$10,200.00	$1,216.88	$115.05	$1,331.93
Pay App 2	Jan-21	See Attached	$4,785.20	$951.29	$89.94	$1,041.23
Pay App 3	Mar-21	See Attached	$11,500.00	$1,237.50	$117.00	$1,354.50
Pay App 4	Apr-21	See Attached	$21,000.00	$1,443.75	$136.50	$1,580.25
Pay APP 5	May-21	See Attached	$48,815.00	$3,356.03	$317.30	$3,673.33
Pay App 6	Jun-21	See Attached	$23,345.00	$1,749.34	$165.40	$1,914.74
		TOTALS:	$119,645.20	$9,954.79	$941.19	$10,895.98

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8237302	**Email:**	
Address:	524 Pine Street	**Certifying Business Agent:**	
	Monticello, MN 55362	**Title:**	
		Signature:	
Phone:	763-295-8711	**Date:**	
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Standard Iron & Wire Works
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
Totals from First Page		Continued from 1st page	$119,645.20	$9,954.79	$941.19	$10,895.98
Pay App 7	Aug-21	See Attached	$52,380.00	$3,601.13	$340.47	$3,941.60
Pay App 8	Sep-21	See Attached	$134,362.00	$11,749.51	$1,110.87	$12,860.38
Pay App 9	Nov-21	See Attached	$254,167.50	$22,058.20	$2,085.55	$24,143.75
Pay App 10	Mar-22	See Attached	$74,178.50	$5,171.00	$488.89	$5,659.89
Pay App 11	Jul-22	See Attached	$112,295.00	$8,344.88	$788.97	$9,133.85
		TOTALS:	$747,028.20	$60,879.51	$5,755.94	$66,635.45

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	8237302	**Email:**	Michelle.hartell@std-iron.com
Address:	524 Pine Street	**Certifying Business Agent:**	Michelle Hartell
	Monticello MN 55362	**Title:**	Accountant
		Signature:	M Hartell
Phone:	763-295-8711	**Date:**	12/20/2022
Estimated time to complete statement:	3 hours		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: Structural Applicators,Inc.

City Project Number: PC-180001

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
374661	1/182021	Fireproofing Material	$2,713.80			$0.00
376051	3/15/2021	Fireproofing Material	$11,280.58	$789.46		$789.46
376867	4/12/2021	Fireproofing Material	$11,589.57	$811.08		$811.08
377625	5/7/2021	Fireproofing Material	$11,589.57	$811.08		$811.08
378972	6/25/2021	Fireproofing Material	$11,280.58	$789.46		$789.46
384042	12/22/2021	Fireproofing Material	$15,386.02	$1,076.77		$1,076.77
		TOTALS:	$63,840.12	$4,277.85	$0.00	$4,277.85

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 4068440

Address: PO Box 398
Clear Lake, WI 54005

Phone: 715-263-3480

Estimated time to complete statement:

Email: structuralapp@yahoo.com

Certifying Business Agent: Ken Sunday

Title: President

Signature: Ken Sunday

Date: 6/1/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: Structural Applicators, Inc.

City Project Number: PC-180001

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
Page 2 of2		Fireproofing Material	$63,840.12	$4,277.85		$4,277.85
383814	12/15/2021	Fireproofing Material	$1,857.54	$129.99		$129.99
						$0.00
						$0.00
						$0.00
						$0.00
		TOTALS:	$65,697.66	$4,407.84	$0.00	$4,407.84

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 4068440

Address: PO Box 398
Clear Lake, WI 54005

Phone: 715-263-3480

Estimated time to complete statement:

Email: structuralapp@yahoo.com

Certifying Business Agent: Ken Sunday

Title: President

Signature:

Date: 6/1/2021

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

The opplicotion must include sufficient informotion to permit the commissioner to verify the tox poid. If the tox wos poid by o controctor, subcontroctor, or builder, under subdivision 1, clouses (3) to (13) or (15) to (17) the controctor, subcontroctor, or builder must furnish to the refund opplicont a stotement including the cost of the exempt items ond the toxes poid on the items unless otherwise specificolly provided by this subdivision. The provisions of sections 289A.40 ond 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	SUNRAM CONSTRUCTION INC
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
ROCHESTER 2S3806	1/28/2021	24" MIDDLE OLD WORLD SAMPLE BLOCK	$130.00	$8.94	$0.65	$9.59
ROCHESTER 273410-273720	11/24/2021	RECON 39" BASE BLOCK OLD WORLD	$6S,642.67	$4,511.81	$426.64	$4,938.45
KRAEMER 297932-298101	11/30/2021	LIME SEWER ROCK	$3,6S6.27	$2S1.37	$23.76	$275.13
BARTON 211130	11/30/2021	CLASS S ROCK	$657.37	$45.19	$4.27	$49.46
SHERWIN WILLIAMS	S/11/2022	CLRTP WBSTN TNTDP SILVER GRAY	$S07.82	$34.92	$3.30	$38.22
WHEELER LUMBER	4/27/2022	7 FT CULVERT	$1,080.S2	$74.29	$S.40	$79.69
		TOTALS:	$71,674.65	$4,926.52	$464.02	$5,390.54

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	1870470	**Email:**	GENERAL_MAIL@SUNRAMCONSTRUCTIONINC.COM
Address:	SUNRAM CONSTRUCTION INC	**Certifying Business Agent:**	RYAN SUNRAM
	20010 75TH AVE N	**Title:**	PRESIDENT
	CORCORAN MN S5340	**Signature:**	Ryan A. Sunram
Phone:	763-420-2140	**Date:**	S/27/2022
Estimated time to complete statement:	20 MINUTES		

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Super Set Tile
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
134964569	8/20/2021	Ceramic Tile & Grout	$4,186.47	$287.82	$27.21	$315.03
134663248	7/21/2021	Ceramic Tile & Grout	$5,407.29	$371.75	$35.15	$406.90
135065877/0134833293	9/1/2021	Ceramic Tile & Grout	$12,508.95	$860.00	$81.30	$941.30
134509125	7/6/2021	Schluter and Grout	$397.70	$27.34	$2.59	$29.93
134665134	7/21/2021	Setting Materials	$2,662.68	$183.07	$17.30	$200.37
134663225	7/21/2021	Setting Materials	$675.52	$46.44	$4.39	$50.83
134227739	6/4/2021	Ceramic Tile	$337.74	$23.21	$2.20	$25.41
134528282	7/7/2021	Ceramic Tile	$2,701.90	$185.76	$17.56	$203.32
134600839	7/14/2021	Ceramic Tile	$135.10	$9.29	$0.88	$10.17
134663248	7/21/2021	Ceramic Tile	$5,407.29	$371.25	$35.15	$406.40
S46532	4/1/2021	Ceramic Tile	$8,452.86	$624.63	$54.94	$679.57
136274196	1/20/2022	Ceramic Tile	$16,900.08	$1,080.56	$102.17	$1,182.73
137185675	4/29/2022	Ceramic Tile	$3,446.98	$220.39	$20.84	$241.23
196743	9/16/2021	Ceramic Tile	$38,675.42	$2,706.65	$251.39	$2,958.04
245585	4/29/2022	Ceramic Tile	$2,508.34	$175.54	$16.30	$191.84
250120	6/2/2022	Ceramic Tile	$5,604.85	$392.25	$36.43	$428.68
212010	9/18/2021	Ceramic Tile	$2,042.42	$140.42	$13.27	$153.69
212728	8/24/2021	Ceramic Tile	$797.77	$54.84	$5.19	$60.03
207965	5/18/2022	Ceramic Tile	$5,015.52	$317.32	$32.60	$349.92
152775	9/24/2021	Ceramic Tile	$37,788.40	$2,390.78	$245.62	$2,636.40
34725	4/27/2022	Setting Materials	$4,813.24	$303.21	$31.28	$334.49
						$0.00
						$0.00
		TOTALS:	$160,466.52	$10,772.52	$1,033.77	$11,806.29

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	IR683117	**Email:**	matt@supersettile.com
Address:	13860 Industrial Park Blvd	**Certifying Business Agent:**	Matt Lloyd
	Plymoth MN 55441	**Title:**	Sales Manager
		Signature:	
Phone:	763-999-5952	**Date:**	7/14/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section. https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	The Locker Guy
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
21179	11/1/2021	Lockers	$18,105.05	$1,362.41		$1,362.41
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
		TOTALS:	$18,105.05	$1,362.41	$0.00	$1,362.41

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	6883830	**Email:**	tomcorbett@thelockerguy.net
Address:	8944 Vandegriff Way	**Certifying Business Agent:**	
	Maple Grove, MN 55311	**Title:**	President
		Signature:	
Phone:	763-496-1353	**Date:**	9/29/2022
Estimated time to complete statement:	30 min		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

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297A.75 Subd. 3.

The opplicotion must include sufficient informotion to permit the commissioner to verify the tox poid. If the tox wos poid by o controctor, subcontroctor, or builder, under subdivision 1, clouses (3) to (13) or (15) to (17) the contractor, subcontroctor, or builder must furnish to the refund opplicont o stotement including the cost of the exempt items ond the toxes poid on the items unless otherwise specificolly provided by this subdivision. The provisions of sections 289A.40 ond 289A.50 opply to refunds under this section. https://www.revisor.mn.gov/stotutes/?id=297A.

Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: Tierney Brothers, Inc

City Project Number: PC-180001

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
1	10/28/2021	Materials	$53,008.62	$3,988.90		$3,988.90
2	12/2/2021	Materials	$118,399.50	$8,909.56		$8,909.56
3	1/25/2022	Materials	$68,547.09	$5,158.17		$5,158.17
4	3/28/2022	Materials	$19,931.80	$1,499.87		$1,499.87
5	4/25/2022	Materials	$248,846.59	$18,725.70		$18,725.70
6	5/27/2022	Materials	$131,436.54	$9,890.59		$9,890.59
7	7/27/2022	Materials	$83,118.75	$6,254.68		$6,254.68
		TOTALS:	$723,288.89	$54,427.47	$0.00	$54,427.47

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 5879105

Address: 1771 Energy Park Drive, Ste 100
St Paul, MN 55108

Phone: 612-455-3657

Estimated time to complete statement:

Email: sarah.brown@bluum.com

Certifying Business Agent: Sarah Brown

Title: VP of Finance

Signature: Sarah Brown Digitally signed by Sarah Brown DN: cn=Sarah Brown, o=Bluum of Minnesota, LLC, ou, email=sarah.brown@bluum.com, c=US Date: 2022.10.25 16:48:35 -05'00'

Date: 10/25/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

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297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in and equipment incorporated into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this paragraph, "facilities" include municipal streets and facilities associated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The application must include sufficient information to permit the commissioner to verify the tax paid. If the tax was paid by a contractor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the contractor, subcontractor, or builder must furnish to the refund applicant a statement including the cost of the exempt items and the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 apply to refunds under this section.
https://www.revisor.mn.gov/statutes/?id=297A.

Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Top Lite Contract Glazing Inc
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
779971	10/6/2021	Mirrors	$3,313.01	$220.35		$220.35
782685	11/1/2021	Mirrors	$9,692.60	$644.67		$644.67
16300	5/3/2021	Brake Metal	$91.06	$6.06		$6.06
16357	5/10/2021	Brake Metal	$69.63	$4.63		$4.63
16468	5/25/2021	Brake Metal	$42.85	$2.85		$2.85
16699	6/29/2021	Brake Metal	$224.96	$14.96		$14.96
16737	7/5/2021	Brake Metal	$696.31	$46.31		$46.31
16794	7/19/2021	Brake Metal	$112.48	$7.48		$7.48
16939	8/2/2021	Brake Metal	$91.06	$6.06		$6.06
17013	8/9/2021	Brake Metal	$171.40	$11.40		$11.40
17075	8/18/2021	Brake Metal	$3,320.88	$220.88		$220.88
17076	8/18/2021	Brake Metal	$85.70	$5.70		$5.70
17130	8/23/2021	Brake Metal	$91.06	$6.06		$6.06
17125	8/23/2021	Brake Metal	$42.85	$2.85		$2.85
17214	9/8/2021	Brake Metal	$96.41	$6.41		$6.41
17202	9/8/2021	Brake Metal	$348.16	$23.16		$23.16
17231	9/14/2021	Brake Metal	$74.99	$4.99		$4.99
17309	9/23/2021	Brake Metal	$444.57	$29.57		$29.57
17305	9/23/2021	Brake Metal	$85.70	$5.70		$5.70
17373	10/4/2021	Brake Metal	$101.77	$6.77		$6.77
17412	10/12/2021	Brake Metal	$224.96	$14.96		$14.96
906058381	10/24/2021	Auto Doors	$15,097.71	$1,004.16		$1,004.16
195199878-001	6/23/2021	Eq Rental	$327.81	$21.81		$21.81
195354670-001	7/9/2021	Eq Rental	$834.75	$58.43		$58.43
196762232-002	8/21/2021	Eq Rental	$2,676.19	$187.29		$187.29
195354670-002	8/6/2021	Eq Rental	$565.93	$39.61		$39.61
195354670-003	9/4/2021	Eq Rental	$565.93	$39.61		$39.61
197722957-001	9/16/2021	Eq Rental	$1,135.26	$79.46		$79.46
196762232-003	9/16/2021	Eq Rental	$2,100.61	$147.01		$147.01
198087181-001	9/15/2021	Eq Rental	$306.57	$1.40		$1.40
195354670-004	10/1/2021	Eq Rental	$565.93	$39.61		$39.61
195354670-008	10/29/2021	Eq Rental	$565.93	$39.61		$39.61
199282939-001	10/29/2021	Eq Rental	$2,719.84	$190.34		$190.34
199282939-002	11/10/2021	Eq Rental	$116.93	$8.18		$8.18
11485794	5/6/2021	Glass	$2,908.68	$185.97	$17.59	$203.56
11489251	7/4/2021	Glass	$31,000.45	$1,982.14	$177.40	$2,159.54
11489258	7/4/2021	Glass	$2,372.17	$151.67	$14.34	$166.01

11490897	7/28/2021	Glass	$4,180.89	$267.32	$25.28	$292.60
11492753	8/25/2021	Glass	$963.88	$61.64	$5.82	$67.46
11494475	9/21/2021	Glass	$411.82	$26.33	$2.49	$28.82
11494352	9/21/2021	Glass	$25,907.92	$1,656.53	$156.60	$1,813.13
11495043	9/29/2021	Glass	$482.70	$30.87	$2.91	$33.78
11495564	10/7/2021	Glass	$2,461.54	$157.40	$14.87	$172.27
INV059606	6/30/2021	Hardware	$23,504.73	$1,512.00		$1,512.00
INV059659	7/6/2021	Hardware	$57,239.50	$3,682.07		$3,682.07
INV060094	8/17/2021	Hardware	$12,259.33	$788.61		$788.61
INV060862	10/20/2021	Hardware	$216.20	$13.90		$13.90
INV060992	11/2/2021	Hardware	$4,438.67	$285.53		$285.53
INV061087	11/9/2021	Hardware	$107.52	$6.92		$6.92
781047	10/17/2021	Mirrors	$1,313.81	$87.39		$87.39
784310	11/16/2021	Mirrors	$2,345.07	$155.97		$155.97
786489	12/7/2021	Mirrors	$2,589.27	$172.21		$172.21
787007	12/13/2021	Mirrors	$2,819.63	$187.54		$187.54
789414	1/12/2022	Mirrors	$617.67	$41.08		$41.08
17734	11/30/2021	Brake Metal	$42.85	$2.85		$2.85
17726	11/30/2021	Brake Metal	$58.92	$3.92		$3.92
18038	1/25/2022	Brake Metal	$476.71	$31.71		$31.71
195354670-006	11/27/2021	Eq Rental	$565.93	$39.61		$39.61
195354670-007	12/14/2021	Eq Rental	$282.96	$19.80		$19.80
11497990	11/18/2021	Glass	$33,883.62	$2,166.48	$204.82	$2,371.30
11498032	11/19/2021	Glass	$2,838.14	$181.46	$17.16	$198.62
11499069	12/8/2021	Glass	$5,913.88	$378.13	$35.75	$413.88
INV061572	12/20/2021	Hardware	$96.96	$6.24		$6.24
INV061770	1/11/2022	Hardware	$33.86	$2.18		$2.18
INV061917	1/23/2022	Hardware	$3,812.39	$245.24		$245.24
INV061976	1/27/2022	Hardware	$4,540.18	$292.06		$292.06
INV062104	2/10/2022	Hardware	$288.56	$18.56		$18.56
7000081	2/11/2022	Glass	$12,887.87	$477.95		$477.95
18160	2/21/2022	Brake Metal	$530.27	$35.27		$35.27
18164	2/21/2022	Brake Metal	$524.91	$34.91		$34.91
18239	3/8/2022	Brake Metal	$776.66	$51.66		$51.66
18245	3/9/2022	Brake Metal	$117.84	$7.84		$7.84
18272	3/14/2022	Brake Metal	$80.34	$5.34		$5.34
18304	3/21/2022	Brake Metal	$230.32	$15.32		$15.32
18315	3/21/2022	Brake Metal	$498.13	$33.13		$33.13
18336	3/29/2022	Brake Metal	$235.68	$15.68		$15.68
18399	4/4/2022	Brake Metal	$117.84	$7.84		$7.84
18457	4/13/2022	Brake Metal	$1,826.48	$121.48		$121.48
18456	4/13/2022	Brake Metal	$658.82	$43.82		$43.82
18473	4/18/2022	Brake Metal	$465.99	$30.99		$30.99
18514	4/20/2022	Brake Metal	$423.14	$28.14		$28.14
18509	4/19/2022	Brake Metal	$203.54	$13.54		$13.54
18611	5/10/2022	Brake Metal	$1,981.81	$131.81		$131.81
18698	5/25/2022	Brake Metal	$605.26	$40.26		$40.26
18721	6/1/2022	Brake Metal	$91.06	$6.06		$6.06
18775	6/2/2022	Brake Metal	$123.19	$8.19		$8.19
203211949-001	2/28/2022	Eq Rental	$754.56	$15.49		$15.49
INV062135	2/10/2022	Hardware	$25.39	$1.63		$1.63
INV062507	3/14/2022	Hardware	$896.72	$57.68		$57.68
INV062597	3/22/2022	Hardware	$45.79	$2.95		$2.95
INV062698	3/29/2022	Hardware	$53.44	$3.44		$3.44
INV062742	3/30/2022	Hardware	$909.21	$58.49		$58.49
INV062781	4/1/2022	Hardware	$38.48	$2.48		$2.48
INV062861	4/11/2022	Hardware	$51.94	$3.34		$3.34

INV063069	4/28/2022	Hardware	$230.85	$14.85		$14.85
11503501	3/11/2022	Glass	$3,700.71	$236.62	$5.16	$241.78
11503525	3/11/2022	Glass	$754.55	$48.25	$4.56	$52.81
11505066	4/6/2022	Glass	$1,381.83	$88.35	$8.36	$96.71
11506572	5/5/2022	Glass	$1,070.00	$68.41	$6.47	$74.88
11506558	5/5/2022	Glass	$4,920.46	$314.61	$29.75	$344.36
11507635	5/26/2022	Glass	$3,724.26	$238.13	$22.51	$260.64
18942	7/6/2022	Brake Metal	$894.49	$59.49		$59.49
906270767	5/24/2022	Auto Doors	$18,062.29	$1,201.14		$1,201.14
11510059	7/12/2022	Glass	$1,686.13	$107.96	$7.85	$115.81
11510213	7/14/2022	Glass	$726.74	$46.54	$3.38	$49.92
INV063419	6/2/2022	Hardware	$80.67	$5.19		$5.19
INV063547	6/15/2022	Hardware	$166.99	$10.74		$10.74
INV063761	7/5/2022	Hardware	$953.70	$61.35		$61.35
INV063760	7/5/2022	Hardware	$1,175.20	$75.60		$75.60
INV063744	7/5/2022	Hardware	$47.45	$3.05		$3.05
19131	8/1/2022	Brake Metal	$185.00	$13.18		$13.18
090663833	8/30/2022	Auto Doors	$142.00	$12.45		$12.45
205977995-001	7/21/2022	Eq Rental	$11.78	$0.84		$0.84
		TOTALS:	$343,047.99	$21,851.15	$763.07	$22,614.22

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 7645828

Address: 15548 260th Street
Lindstrom, MN 55045

Phone: 651-400-8143

Estimated time to complete statement:

Email: greg@tlglazing.com

Certifying Business Agent: Greg Michel

Title: Controller

Signature:

Date: 9/27/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	TriMark Minnesota
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
2872152	5/26/2022	Food Service Kitchen Equipment	12,423.00	934.83		$934.83
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
		TOTALS:	$12,423.00	$934.83	$0.00	$934.83

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	27-4320287	**Email:**	carrie.glunz@trimarkusa.com
Address:	13098 George Weber Drive	**Certifying Business Agent:**	Hennepin County
	Ste 100	**Title:**	Contract Administrator
	Rogers, MN 55374	**Signature:**	Carrie Glunz
Phone:	763-252-0457	**Date:**	6.27.22
Estimated time to complete statement:	15 mins		

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials and supplies used or consumed in ond equipment incorporoted into the construction, remodeling, expansion, or improvement of an ice arena or other buildings or facilities owned and operated by the city of Plymouth are exempt. For purposes of this parogroph, "facilities" include municipol streets and focilities ossociated with streets including but not limited to lighting, curbs and gutters, and sidewalks.

297A.75 Subd. 3.

The opplicotion must include sufficient informotion to permit the commissioner to verify the tax paid. If the tax wos poid by o controctor, subcontractor, or builder, under subdivision 1, clauses (3) to (13) or (15) to (17) the controctor, subcontractor, or builder must furnish to the refund opplicant a statement including the cost of the exempt items ond the taxes paid on the items unless otherwise specifically provided by this subdivision. The provisions of sections 289A.40 and 289A.50 opply to refunds under this section. https://www.revisor.mn.gov/stotutes/?id=297A.

Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: U.S. SiteWork, Inc.

City Project Number: PC-180001 Earthwork

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
Multiple	2020-2022	Material	$266,667.80	$18,333.41	$1,733.34	$20,066.75
Multiple	2020-2022	Trucking (import)	$5,152.68	$354.25	$33.49	$387.74
Multiple	2020-2022	Misc Supplies	$285.51	$19.63	$1.86	$21.48
Multiple	2020-2022	Equipment Rental	$15,753.11	$1,083.03	$102.40	$1,185.42
						$0.00
						$0.00
		TOTALS:	$287,859.10	$19,790.31	$1,871.08	$21,661.40

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 3656502

Address: 11040 183rd Circle NW Suite B
Elk River, MN 55330

Phone: 763-280-8556

Estimated time to complete statement: 2 hours

Email: jennifer@ussitework.com

Certifying Business Agent:

Title: Controller

Signature:

Date: 9/12/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

297A.71 Subd. 44 (2) (b)

Materials ond supplies used or cansumed in and equipment incarparated into the construction, remodeling, exponsion, or improvement of on ice orena or other buildings or focilities owned ond operated by the city of Plymouth ore exempt. For purpases af this paragraph, "facilities" include municipol streets ond focilities associated with streets including but not limited to lighting, curbs ond gutters, ond sidewalks.

297A.75 Subd. 3.

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Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: U.S. SiteWork, Inc.

City Project Number: PC-180001 Utilities

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
Multiple	2020-2022	Materials	$235,930.58	$16,220.23	$1,533.55	$17,753.78
Multiple	2020-2022	Rental	$11,085.31	$762.12	$72.05	$834.17
Multiple	2020-2022	Misc. Supplies	$700.95	$48.19	$4.56	$52.75
						$0.00
						$0.00
						$0.00
		TOTALS:	$247,716.84	$17,030.53	$1,610.16	$18,640.69

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number: 3656502

Address: 11040 183rd Circle NW Suite B
Elk River, MN 55330

Phone: 763-280-8556

Estimated time to complete statement: 45 min

Email: jennifer@ussitework.com

Certifying Business Agent:

Title: Controller

Signature:

Date: 9/12/2022

Required Contractor's Statement - Plymouth Sales Tax Exemption

As part of the 2017 legislative session, a City of Plymouth sales tax exemption was enacted allowing the City to apply for a refund of sales tax paid on materials and supplies related to improvement projects. If you are authorized as the prime contractor for a City of Plymouth project, you are required to provide certain information on the project as requested below. You must also include information from your subcontractors. The information required can be submitted to the City upon finalization of the project. For your reference, the State Statute is included.

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	Wagner
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	9/1/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Subcontractor	Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
R & B Wagner, Inc	1229356	6/30/2022	QLE121474-2 QLE121474-3	$36,974.50	$2,665.74	$252.04	$2,917.78
R & B Wagner, Inc	1231220	7/19/2022	Field Services-Denmin-sion-Installation	$18,350.00	$189.06	$17.88	$206.94
R & B Wagner, Inc	1220058	4/4/2022	QLE121474 QLE121474-1	$16,208.00	$1,238.05	$117.05	$1,355.10
							$0.00
							$0.00
							$0.00
			TOTALS:	$71,532.50	$4,092.85	$386.97	$4,479.82

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	3310387	**Email:**	Accounting-AR@mailwagner.com
Address:	10600 W Brown Deer Rd	**Certifying Business Agent:**	David Chermak
	Milwaukee, WI 53224	**Title:**	Accounting Manager
		Signature:	David Chermak
Phone:	414-214-0444	**Date:**	9/30/2022
Estimated time to complete statement:			

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name: RJM Construction

Project Name: Plymouth Creek Center Exp & Renovation

Project Completion Date 9/1/2022

Subcontractor Name: WELLS CONCRETE PRODUCTS CO

City Project Number: PC-180001

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
	9/25/2020	Materials Used	$2,207.78	$151.78	$8.83	$160.62
	10/25/2020	Materials Used	$29,124.33	$2,002.30	$187.80	$2,190.10
	11/25/2020	Materials Used	$43,621.98	$2,999.01	$283.43	$3,282.44
	12/20/2020	Materials Used	$120,551.40	$8,287.91	$783.58	$9,071.49
	1/25/2021	Materials Used	$38,733.19	$2,662.91	$251.77	$2,914.67
	2/25/2021	Materials Used	$41,741.47	$2,869.73	$271.32	$3,141.05
	3/25/2021	Materials Used	$68,629.21	$4,718.26	$446.09	$5,164.35
	4/25/2021	Materials Used	$27,366.65	$1,881.46	$177.88	$2,059.34
	5/25/2021	Materials Used	$5,753.52	$395.55	$37.40	$432.95
	6/25/2021	Materials Used	$67,223.72	$4,621.63	$436.95	$5,058.58
	7/25/2021	Materials Used	$7,478.63	$514.16	$48.61	$562.77
	8/25/2021	Materials Used	$24,274.02	$1,668.84	$157.78	$1,826.62
	9/25/2021	Materials Used	$23,650.97	$1,626.00	$153.73	$1,779.74
	10/25/2021	Materials Used	$27,269.89	$1,874.81	$177.25	$2,052.06
	11/25/2021	Materials Used	$2,382.38	$163.79	$15.49	$179.27
	12/25/2021	Materials Used	$135.58	$9.32	$0.88	$10.20
	1/25/2022	Materials Used	$18,137.08	$1,246.92	$108.27	$1,355.19
	2/25/2022	Materials Used	$60,300.75	$4,145.68	$391.95	$4,537.63
	3/25/2022	Materials Used	$10,432.85	$717.26	$65.80	$783.05
	4/25/2022	Materials Used	$1,763.24	$121.22	$11.46	$132.68
	5/25/2022	Materials Used	$34,113.97	$2,345.34	$221.74	$2,567.08
	6/25/2022	Materials Used	$433.88	$29.83	$2.82	$32.65
		TOTALS:	$655,326.50	$45,053.70	$4,240.84	$49,294.54

Certification

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MN Identification Number: 8536685

Address: PO BOX 656
210 INSPRATION LANE
ALBANY, MN 56307

Phone: 320-845-2229

Estimated time to complete statement: 45 MINS

Email: nate.labine@wellsconcrete.com

Certifying Business Agent: NATE LABINE

Title: CONTROLLER

Signature: Nathan LaBine

Date:

Required Contractor's Statement - Plymouth Sales Tax Exemption

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Data Collection

Prime Contractor Name:	RJM Construction	**Subcontractor Name:**	W. L. Hall Co.
Project Name:	Plymouth Creek Center Exp & Renovation	**City Project Number:**	PC-180001
Project Completion Date	8/16/2022		

Based upon a review of our records , it has been determined he following amounts were paid in relation to the above referenced project:

Invoice Number	Invoice Date	Description of Purchase	Invoice Material Total	MN Sales Tax	Local Sales Tax	Total Taxes
931314	2/18/2022	Smoke Guard Units	$20,609.51	$1,416.91	$133.96	$1,550.87
H208029-1	3/22/2022	McKeon Doors	$17,544.00	$1,206.15	$114.04	$1,320.19
311753	8/22/2022	Modernfold Partitions	$26,146.32	$1,797.56	$169.95	$1,967.51
						$0.00
						$0.00
						$0.00
		TOTALS:	$64,299.83	$4,420.62	$417.95	$4,838.57

Certification

I certify that the amounts listed above have been paid and directly relate to the referenced project. The tax amount is for materials and supplies for the qualified project and does not include any amounts paid for equipment and machinery purchased or leased by us and used in fulfillment of this contract or project. I declare under the penalties of criminal liability for willfully making a false claim that this statement has been examined, and to the best of my knowledge, is true and complete.

MN Identification Number:	6882796	**Email:**	belemes@wlhall.com
Address:	530 15th Avenue 5	**Certifying Business Agent:**	Bonnie Elemes
	Hopkins, MN 55343	**Title:**	Assistant Controller
		Signature:	Bonnie Elemes
Phone:	952-974-7618	**Date:**	9/12/2022
Estimated time to complete statement:	30 minutes		

CITY OF PLYMOUTH

RESOLUTION NO. 2024-345

RESOLUTION APPROVING FINAL CLOSEOUT FOR THE PLYMOUTH COMMUNITY CENTER (PCC) RENOVATION AND EXPANSION PROJECT (PC180001)

WHEREAS, the City of Plymouth as the owner, and RJM Construction as the Construction Manager at Risk, entered into an agreement for the Renovation and Expansion of the PCC. Said agreement was approved by the City Council on August 25, 2020; and

WHEREAS, the project with was approved per resolution 2020-239 for $48,744,632 including construction ($41,242,448) and soft costs ($7,502,184); and

WHEREAS, alternate #10 (additional 80 kW PV) was approved for $262,900 per resolution 2020-269. The overall project cost increases to $49,007,532 (versus $48,744,632). The construction cost increased to $41,505,348 (versus $41,242,448); and

WHEREAS, the project was completed in July of 2022.

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 RJM Construction ($41,242,448) with alternate bid #10 ($262,900) was $41,505,348 with a final contract amount of $42,218,518.

2. The total project cost is $48,652,426, which includes construction costs ($42,218,518) and soft costs ($6,433,908), $355,106 under the approved expense budgeted amount.

BE IT FURTHER RESOLVED:

1. The original budgeted funding for this project ($49,004,191) from 2020A bond proceeds ($41,594,191), State GO funds ($5,000,000), sales tax exemption reimbursement ($1,500,000), and city equity ($910,000).

2. That the funding for this project ($48,816,134) is from the 2020A bond proceeds ($41,594,191), State GO funds ($5,000,000), sales tax exemption reimbursement ($1,141,695), investment income ($174,480), and city equity ($905,768).

BE IT FURTHER RESOLVED:

1. Final Project expenses came in under budget ($355,106) and revenue was less than budgeted ($188,057) with an overall net favorability of $167,049.

APPROVED by the City Council on this 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Ryan Vadnais, Assistant Finance Director

Reviewed by: Andrea Rich, Finance Director

Item: **Public hearing and adoption of 2025 fees**

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:

Fees:
The Utility Rate Study completed in 2023 reflects 2025 general fee increases for Water (8.0%), Sewer (4.5%), Water Resources (4.0%) and Recycling ($2.50).

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.

3. Budget Impact:

As indicated in attachments.

4. Attachments:

Utility Rate Study 2023
City Council Ordinance 2024-27
City Council Resolution 2024-346

2024 UTILITY RATE STUDY

October 24, 2023

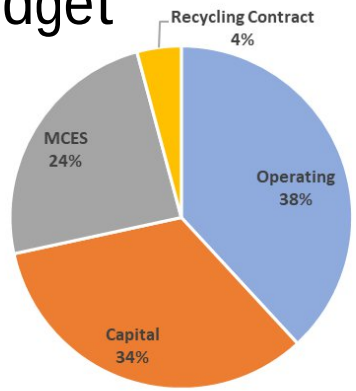
City of Plymouth

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



City of Plymouth

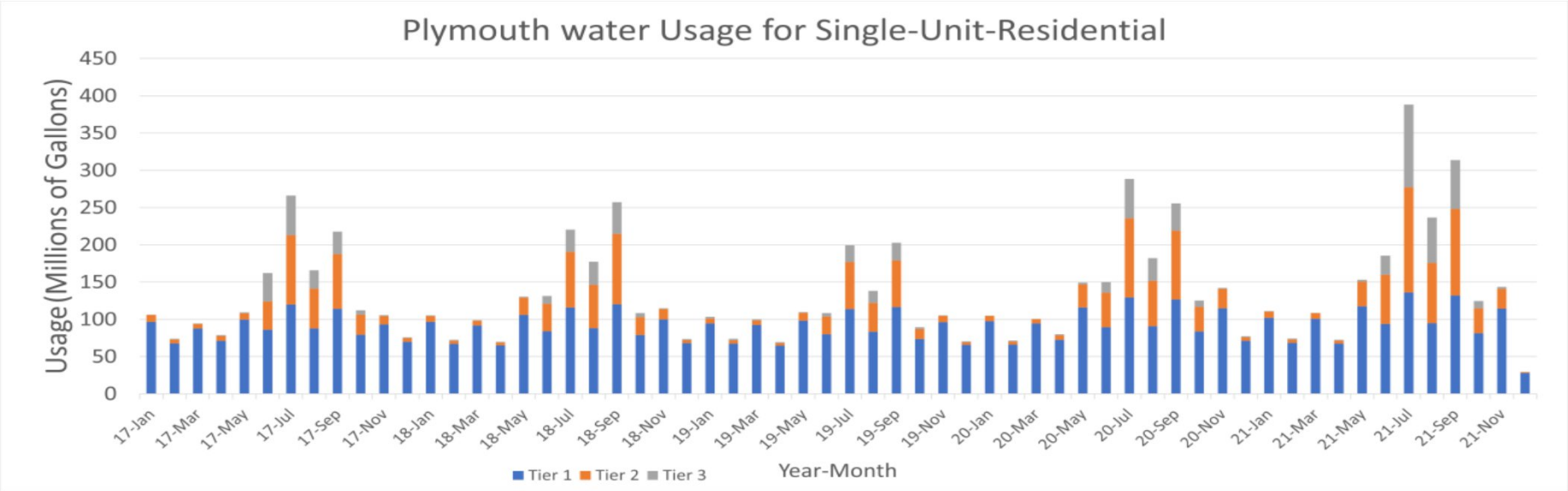
Utility Rate Study - Assumptions

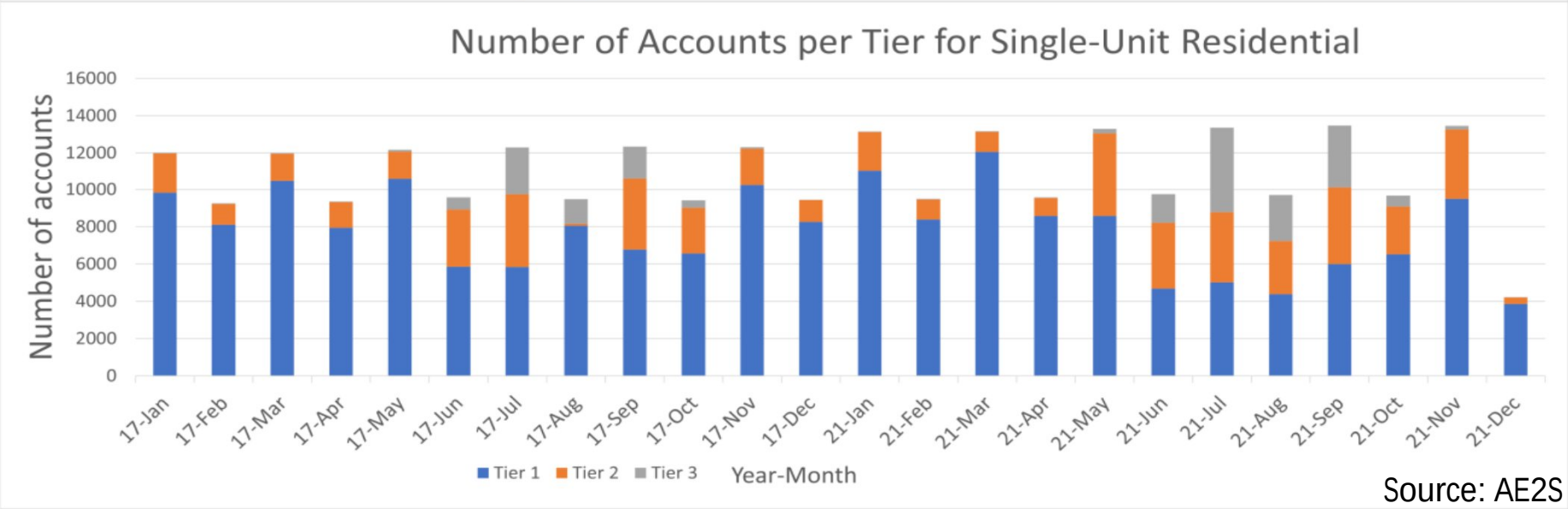
	Water	Sewer	Water Resources	Solid Waste
Cash	Year-end 2022 is starting point			
Consumption	3 year average			
Revenue	See rates			
Investment Income	2.00%			
New Growth	50 new average residences per year			
Medicine Lake	80% converted in 10 years at bell curve rate			
Other adj	Transfer in of $2.7M water/sewer 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

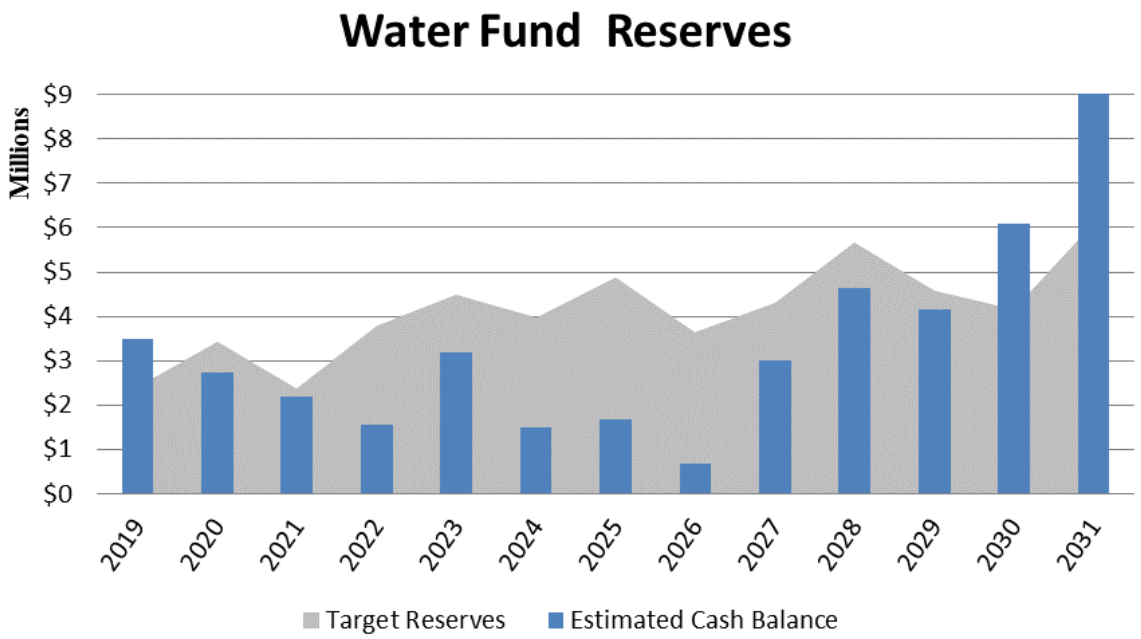
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Water	3.0%	8.0%	8.0%	8.0%	8.0%	5.0%	5.0%	3.0%	3.0%	3.0%
Commercial Irrigation	3.0%	37.0%	8.0%	8.0%	8.0%	5.0%	5.0%	3.0%	3.0%	3.0%

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

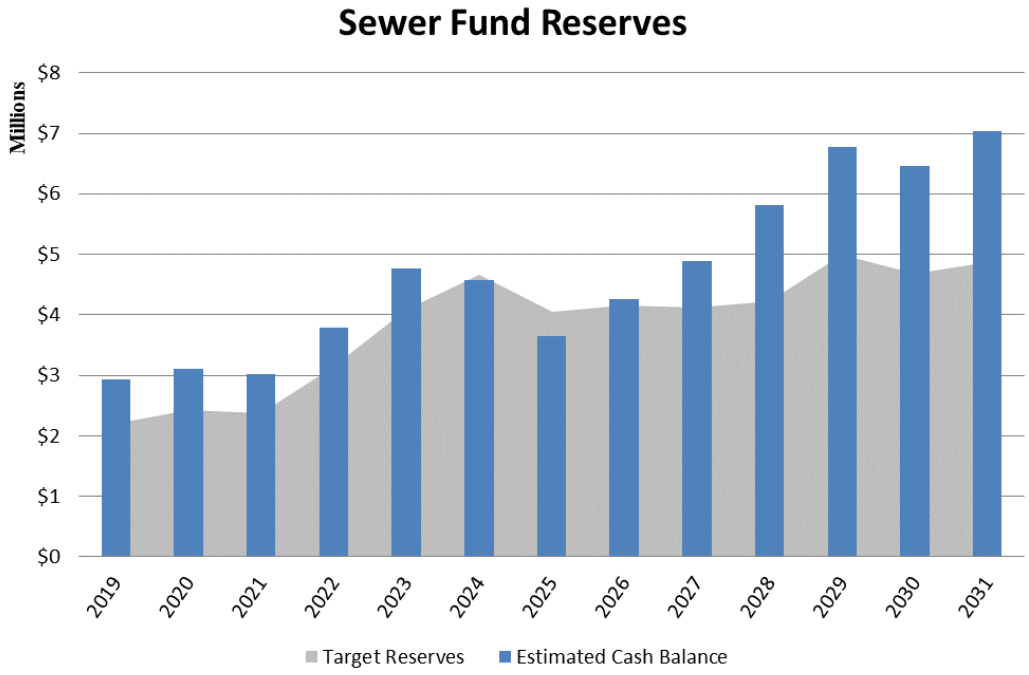
- Base charges – fixed monthly fees to cover costs regardless of consumption
- Consumption
  - based on metered use of water
  - Residential are charged lesser of actual consumption or winter average

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

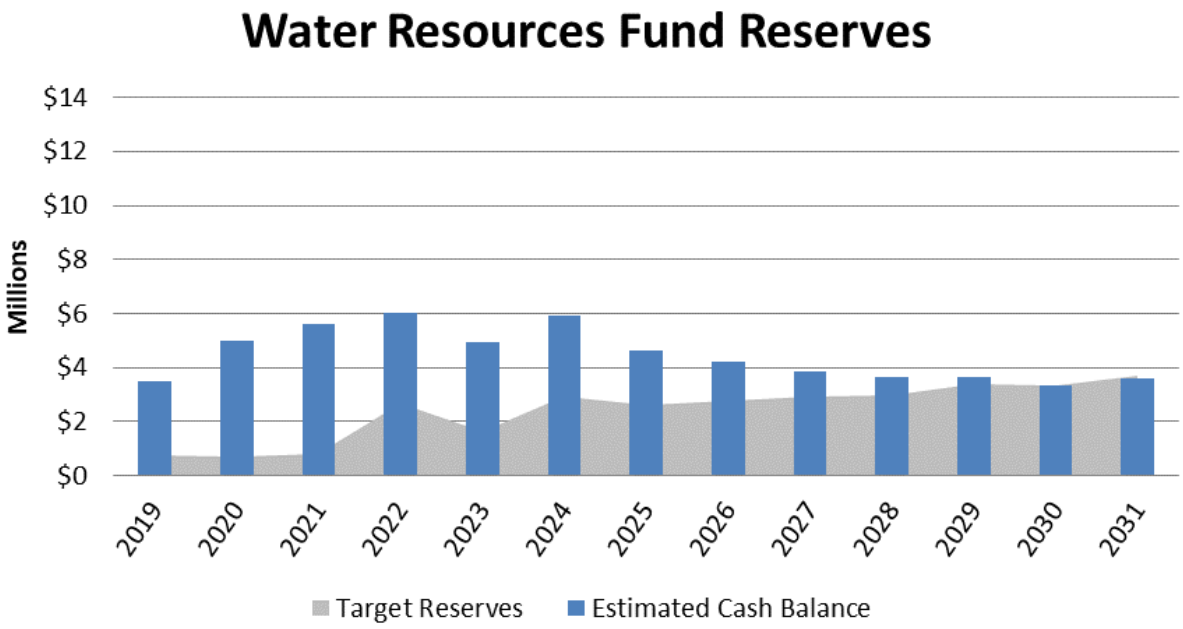
Primary source of funding for surface water plan, erosion control, wetland regulations and environmental programs

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%



City of Plymouth

Solid Waste

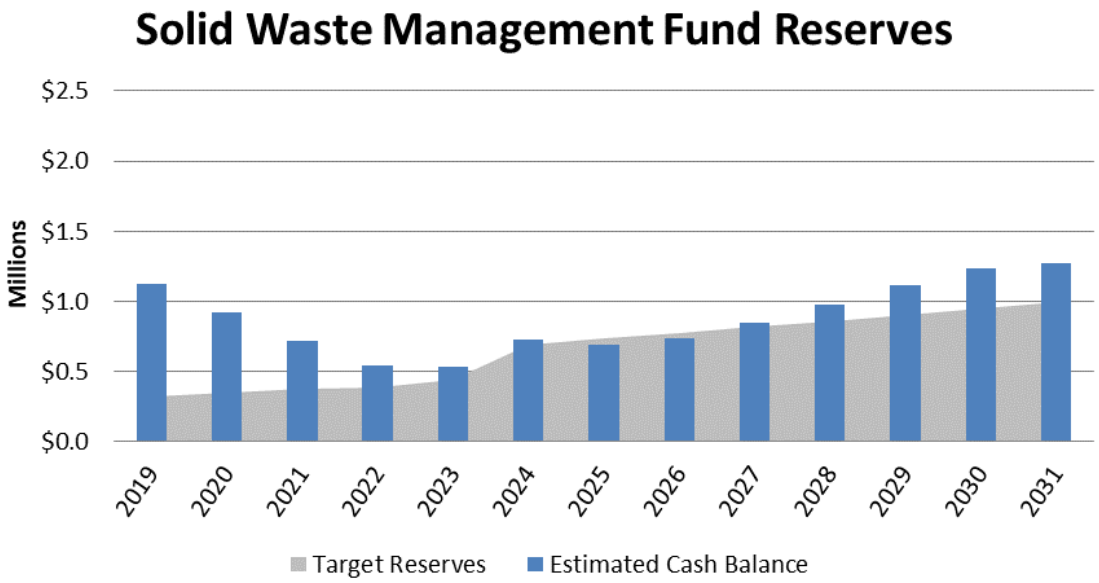
Recycling contract represents 80% of operating costs

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

CITY OF PLYMOUTH

ORDINANCE NO. 2024-27

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 $15.00 for general renewals with no inspection
C. Late License Penalty	$12.00
D. Impound fees—Administrative fine plus	$28.00/day actual boarding costs
Administrative Fines:	
1st offense	$33.00 (plus boarding)
2nd offense	$66.00 (plus boarding)
3rd offense	$99.00 (plus boarding)
4th offense and each additional	$150.00 (plus boarding)
E. Dangerous Dog License	$350.00
F. Peddlers	~~$10.00/day~~ ~~$30.00/week~~ $60.00/month $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 $150.00 investigation fee (new applications)
Therapeutic Massage Enterprise	$300.00 annual license fee $300.00 investigation fee (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)

SECTION 2. 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
(c)	Water Meter Fees:	
	¾" x 7 ½" meter setter	$137
	¾" x 9" long Meter Setter	~~$153~~ $154.00
	¾" Meter, Radio Remote & Setter	~~$505~~ $518.00
	¾" Ultrasonic Meter Package (meter, remote & 9" setter)	$559.00
	1" Meter Setter	~~$218~~ $225.00
	1" Meter & Radio Remote	~~$462~~ $480.00
	1" Meter, Radio Remote and Setter	~~$680~~ $705.00
	1" Ultrasonic Meter package (meter, remote & setter)	$758.00
	1 ½" Meter, Radio Remote and Flanges	~~$825~~ $844.00
	1 ½" Ultrasonic Meter, Radio Remote, and flanges	$975.00
	2" Ultrasonic Meter and Flanges	$1,363.00
	3" Ultrasonic Meter and Flanges	$2,929.00
	4" Ultrasonic Meter and Flanges	$3,472.00
	~~2" Turbo Meter and Flanges~~	~~$1,295~~

	~~3" Turbo Meter and Flanges~~	~~$1,689~~
	~~4" Turbo Meter and Flanges~~	~~$2,393~~
	~~2" Compound Meter and Flanges~~	~~$2,758~~
	~~3" Compound Meter and Flanges~~	~~$3,520~~
	~~4" Compound Meter and Flanges~~	~~$5,454~~

SECTION 3. 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	
	(1) Scheduled during regular business hours	$40.00
	(2) Unscheduled during regular business hours	$80.00
	(3) Outside regular business hours	$160.00
~~(h)~~	~~Curb box adjustment:~~	
	~~Residential~~	~~$35.00~~
	~~Commercial~~	~~$70.00~~
~~(i)~~ (h)	Industrial, Commercial, Public and Institutional Property, and Private Fire Hydrant Inspection Fee	$35.00 per year each
~~(j)~~ (i)	Reinspection Fee	$15.00

~~(k)~~ (j)	Violation of Water Sprinkling Ban	$100.00 for each day of violation of Section 720.37
~~(l)~~ (k)	City Sewer Connection Charge (REC)	$594.00 per unit
~~(m)~~ (l)	City Water Connection Charge (REC)	$1,523.00 per unit
~~(n)~~ (m)	City Water Area Charge	$5,237.00 per acre
~~(o)~~ (n)	City Sewer Area Charge	$1,410.00 per acre

SECTION 4. 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:	~~$50~~ $100.00
(b)	Administrative Permit Fee – Other	~~$50.00~~ $100.00 for residential uses, ~~$100.00~~ $150.00 for all other uses
(c)	Comprehensive Plan Amendment Fee:	$250.00, plus $2,000.00 cash escrow* (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, (Applicant must also pay separately for entire cost of traffic study, if required)
(e)	Environmental Review Fee: (EAW, EIS, and AUAR)	$300.00, plus $4,000.00 cash escrow* (Applicant must also pay separately for entire cost of traffic study, if required)
(f)	Home Occupation License Fee:	$100.00 for new applications, $35.00 for renewals
(g)	Interim Use Permit Fee:	$400.00 for residential uses, $500.00 for all other uses, $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: (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, $100.00 if for 4 days or more
	-Subdivision Code Variance:	$150.00
	-Zoning Ordinance Variance:	$200.00 for 1- and 2-family lots, $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; $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 5. 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 ~~$8.93~~ $9.33 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 ~~$5.24~~ $5.48 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 ~~$4.72~~ $4.93 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 ~~$5.36~~ $5.79 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 ~~$2.31~~ $2.49 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 ~~$1.93~~ $2.08 per 1,000 gallons of water for the first 12,500 gallons used, ~~$2.43~~ $2.62 per 1,000 gallons of water for 12,501 to 35,000 gallons used, and ~~$4.18~~ $4.51 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 ~~$3.66~~ $3.95 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 ~~$2.43~~ $2.62 per 1,000 gallons of water for the first 35,000 gallons used per housing unit served, and ~~$4.18~~ $4.51 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" .....~~$66.75~~ $72.09

2" .....~~$100.14~~ $108.15

3" .....~~$208.63~~ $225.32

4" .....~~$333.82~~ $360.53

6" and over .....~~$667.69~~ $721.11

(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 ~~$2.89~~ $3.12 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 ~~$9.01~~ $9.37 per month and shall be charged to all single-family residential parcels not listed as exempt in Section 725.08; ~~$29.91~~ $31.11 per acre per month for multi-family residential, and ~~$64.69~~ $67.28 per acre per month for commercial.

(e) *Solid Waste Recycling Rate.* The solid waste recycling rate is ~~$5.25~~ $7.75 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 ~~under 16~~ 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 ~~together with~~ interest and a $25.00 administrative fee ~~penalties~~, to the County Auditor to be collected with other real estate taxes on the parcel.

SECTION 6. Section 1015.35 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

1015.35. ~~Street Light Utility Fees.~~ Reserved.

~~Residential Street Light Rate~~	~~$3.25/month~~
~~Commercial Street Light Rate~~	~~$3.25/month multiplied by a rate factor of five for each street light benefiting the property~~

SECTION 7. 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 Ordinance CD .....$5.00~~
Zoning Map $5.00
Zoning Ordinance or City Code annual revision service $15.00
City Code (complete code book with tab dividers) .....~~$50.00~~ $100.00
Comprehensive Plan Book (2 vol. set) $100.00
Wetland Map $5.00
Land Use Guide Plan Map $5.00
Wetland Buffer Sign .....~~$5.10~~ $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
~~Videotapes/Audiotapes: .....$20.00 our tape; $15.00 their tape~~
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
Surface mount lockbox and mounting hardware $337.00
Surface mount lockbox and tamper switch $281.00
Surface mount lockbox, tamper switch and mounting hardware $386.00
Recessed lockbox (required for new construction) $305.00
Recessed lockbox and mounting hardware $409.00
Recessed Lock Box and tamper switch $342.00
Recessed lockbox, tamper switch and mounting hardware $447.00
Issuance of Conduit Debt
Non-refundable Deposit/Application Fee .....$2,500.00, plus
0.5% of the principal amount of the bonds
Administrative fee for delinquent utilities $25.00
Administrative fee for delinquent miscellaneous billings $25.00

SECTION 8. Section 715.05 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

715.05. – Service Charge Imposed.

A charge is hereby imposed upon every establishment served by the sanitary sewer system of the City either directly or indirectly, for the use of the facilities of the sewer system and for connection therewith, which charge shall be as hereinafter provided in Subsection 715.07. All charges for use of the City's sewer system shall be due on the date specified by the Finance Division for the respective account and shall be delinquent thereafter. It shall be the duty of the Finance Division to endeavor to promptly collect delinquent accounts. For good cause shown, the Deputy City Manager may, in appropriate circumstances, adjust the amount due on such accounts. Annually all delinquent accounts shall be certified to the City Manager who shall prepare an assessment roll providing for assessment of the delinquent amounts against the respective properties served, along with an administrative fee and interest. This assessment roll shall be delivered to the Council for adoption on or before October 31st of each year. Such action may be optional or subsequent to taking action to collect delinquent accounts. The related administrative fee rates are set forth in Chapter X.

SECTION 9. Section 720.05 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

720.05. – Service Charge Imposed.

A charge is hereby imposed upon every establishment served by the water supply system either directly or indirectly, for the use of the facilities of the water system and for connection therewith, which charge shall be as hereinafter provided in Subsection 720.17. All charges for use of the City's water supply system shall be due on the date specified by the Finance Division for the respective account and shall be delinquent thereafter. It shall be the duty of the Finance Division to endeavor to promptly collect delinquent accounts. For good cause shown, the Deputy City Manager may, in appropriate circumstances, adjust the amount due on such accounts. Annually all delinquent accounts shall be certified to the City Manager who shall prepare an assessment roll providing for assessment of the delinquent amounts against the respective properties ~~re~~served, along with an administrative fee and interest. This assessment roll shall be delivered to the Council for adoption on or before October 31st of each year. Such action may be optional or subsequent to taking action to collect delinquent accounts. The related administrative fee rates are set forth in Chapter X.

SECTION 10. Section 1000.03, Sub. 4 of the Plymouth City Code is amended, with existing text, ~~deleted text~~, and new text as follows:

Subd. 4. Sales Tax. Sales tax will be collected as applicable in accordance with Minnesota Statues.

SECTION 11. This ordinance shall become effective immediately upon passage with new fee changes implemented January 1, 2025.

ADOPTED by the City Council this 10th day of December, 2024.

_____
Jeffry Wosje, Mayor

ATTEST:

_____
Jodi Gallup, City Clerk

CITY OF PLYMOUTH

RESOLUTION NO. 2024-346

RESOLUTION APPROVING SUMMARY PUBLICATION OF ORDINANCE NO. 2024-27

ORDINANCE AMENDING RATES AND FEES

Ordinance No. 2024-27 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 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Andrea Rich, Finance Director

Reviewed by: Maria Solano, Deputy City Manager

Item: **Public hearing on 2025 Budget; Property Tax Levies; 2025-2034 Capital Improvement Plan; and 2025 Classification and Compensation Plan**

1. Action Requested:

Conduct public hearing and adopt the following:
1) Resolution approving proposed 2025 budget
2) Resolutions approving General Property Tax Levy and HRA Levy for taxes payable in 2025
3) Resolution approving 2025-2034 Capital Improvement Plan (CIP)
4) Resolution approving the 2025 Classification and Compensation Plan

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 2025 budget is the second year of the 2024-2025 biennium. The proposed 2025 budget includes an overall property tax levy of $53,333,389 an increase of 5.2% over 2024. 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 24, 2024 with a 5.2% increase over 2024. The 2025 overall budget of $121.4 million includes an overall net increase from 2024 of $2.8 million (2.3%). The General Fund expenditures increased $1.8 million and all other funds increased a total of $918,000 including the addition of the Opioid Fund and Lawful Gambling Fund. The most significant changes in the General Fund budget are salary and benefits as personnel costs make up 60% of the General Fund budget. Other contributing increases are an increase in internal service fund allocations, elimination of the street lighting fee and discontinuation of the Hennepin County assessing fee. The change in full-time equivalent positions for all funds is a net increase of 9.5 positions. The new positions include a lifeguard, social worker, assistant fire chief, associate planner, two maintenance workers (Parks and Recreation), two maintenance apprentices (Public Works), and two police officers.

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 $481,000 median value home would see an annual increase of $88 in the city's portion of their taxes for taxes payable in 2025. A commercial property valued at $1 million would see an annual increase of $49. These figures could change as tax capacity figures are finalized.

Capital Improvement Plan

The 2025-2034 CIP, a 10-year plan, is $396.2 million, up $76.2 million from the prior year. 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 memo provides more detail on changes.

Compensation

Staff recommends the approval of 2025 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 implemented new pay grids on July 8, 2023, for nonunion staff as a steppingstone to a full implementation of a target pay of the 75th percentile of our peer cities (metro suburbs population 50,000 and more).
- The 2025 nonunion classification and compensation plan reflects a general wage adjustment of 3% and an additional market adjustment of 1% to achieve target pay in accordance with previous budget discussions. The increase in wages is effective on the first pay period which begins December 21, 2024 (payable on January 10, 2025).
- The city manager’s salary has been set per council’s direction at a 4% increase to base salary (to $232,103 annually). Additionally, council authorizes reinstating the 4% employer contribution to deferred compensation that Mr. Callister had negotiated upon hire in 2013 but was eliminated in 2017. Finally, council authorizes 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 or carried over in the leave bank for future

use, and unused balances will transfer to a post-employment HRA/VEBA upon separation of employment.

- Related to health insurance, the city will enjoy the final year of a 3-year rate guarantee. In 2023, the city received a 6% reduction in premiums, 0% increase in 2024, and a 9% increase for 2025. Employer contributions for 2025 continue the same percentage of contribution based on the increased premium, which was required by the carrier to maintain the rate guarantee.
- The table in the resolution reflects the city manager's recommendation for the 2025 cost-sharing arrangement between the city and non-represented employees for health insurance. In general, the city pays the full premium of employee-only coverage and approximately 70% 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 lowest cost plan which is the most restrictive network.
- The city is self-insured for dental insurance and pays the full dental premium for employees who elect single health insurance or waive health insurance. Rates have increased by 5% for 2025.
- 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:

Budget memo
CIP memo
2025-34 CIP by funding source
2025-34 CIP by type
Presentation
City Council Resolution 2024-347
City Council Resolution 2024-348
City Council Resolution 2024-349
City Council Resolution 2024-350
City Council Resolution 2024-351

City of Plymouth

Memorandum

To: Dave Callister, City Manager
From: Andrea Rich, Finance Director and Maria Solano, Deputy City Manager
Date: December 10, 2024
Item: 2025 Budget and Tax Levy

This is the second year of the 2024/2025 Biennial Budget. With the biennial budget, operating budgets are built in odd years and capital budgets are built in even years. The majority of the operating budget work was done in the prior year; the current year focus is on the capital budget.

The city is required by State law to certify a preliminary property tax levy to Hennepin County on or before September 30. The City Council is scheduled to approve the preliminary levy on September 24. Once the preliminary levy is set, it can be reduced for the final certification on December 10; however, it cannot be increased.

2025 Budget Timeline:

2025 BIENNIAL BUDGET TIMELINE (CIP Year)	
County mails valuation notices	March
Departments build and submit budgets/projects to Finance	June 30
Finance review of projects	July
Council Study Session #1- Focus 2025 budget	Aug 20
Council Study Session #2 - Focus CIP	Sept 10
Council adopts preliminary levies & budget	Sept 24
Council Study Session #3 - Focus debt study	Oct 22
HRA meeting	Oct 24
County mails TNT notices	November
Budget Public Hearing - CIP, Budget, Levy, & Fee Adoption	Dec 10
Levy is certified with Hennepin County	Dec 30

This report provides the 2025 budget as proposed last year as well as a few updates. This report includes recommended operating spending proposals in the General Fund, the city's largest fund that supports core city services and is supported largely by the property tax levy, and other budgetary funds. New for 2025, the city is budgeting the Opioid Settlement fund and Lawful Gambling fund to be approved by City Council.

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 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 themes of City Center, Redevelopment Vision, Environmental Stewardship and City of Choice.

Strategic Priorities

City Center
Reimagining Plymouth City Center - the city's central area – a long-term vision that involves exploring land uses and improving infrastructure to encourage redevelopment that will draw people to the area and support commerce, art, recreation, inclusion and community vitality.

Redevelopment Vision
Create a vision for long-range redevelopment citywide. The city will work to establish clear expectations for projects while partnering with developers to meet the desired outcomes. Goals for this theme include considering the potential impact of development on all systems, especially transportation, public safety and parks, providing the right mix of housing options to promote community vitality and consider transit and transportation as critical factors for livability and commerce.

Environmental Stewardship
Goals for this theme include, reviewing the City's existing environmental initiatives and impacts and discussing future initiatives and policies that proactively support sound environmental stewardship.

City of Choice
Build on strengths to remain a city of choice for residents, businesses, organizations, city employees, visitors and events. A priority in this theme is a continued commitment to offering high-quality, cost-effective, equitable and inclusive policies and service operations. The city will also focus on strategic investments and partnerships, including investments in its workforce to attract and retain the best staff to serve the community.

Drivers for Year-to-Year General Fund Changes

Salary & Benefits
Personnel costs comprise a majority of the General Fund budget – about 60%. 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.

The city completed a request for proposal (RFP) for health insurance for years 2023-2025. Health insurance premiums are anticipated to increase by 9% in 2025.

A total of 8 new positions were included in the 2025 concept budget. A total of 9.5 new positions are included in the proposed 2025 budget. The changes from the concept budget are all budget neutral meaning the additional cost is offset by reducing other departmental expenses or adding revenue. The following are the changes:

- Ice Center Fund - The HVAC Specialist for the Ice Center has been postponed. Another HVAC position was added with the 2024 budget and the position remains open.
- Recreation Fund - Parks and Recreation has added pool programming at Wayzata East Middle School. The program revenue will offset the cost of the lifeguard FTE.
- General Fund
    - Police - The Police department proposes replacing the Hennepin County contracted social worker with an in-house social worker. The cost will be offset by the funds allocated for the Hennepin County contract with the remainder covered in 2025 with Public Safety Aid.
    - Community & Economic Development – CED is merging a part-time position and intern funding into a full-time associate planner. The associate planner would take on more entry-level tasks allowing senior planners to focus on the increase in development projects and large-scale development.

2025 Budget - FTE Staff Proposals

Department	Division	Position	2025 Concept	2025 Proposed	General Fund Impact
Parks and Recreation	Parks & Forestry	Maintenance Worker	2.00	2.00	100%
Parks and Recreation	Ice Center	Facilities Maintenance Specialist (HVAC)	1.00	-	0%
NEW - Parks and Recreation	Recreation	Lifeguard	-	1.00	0%
Police	Patrol	Police Officer	1.00	1.00	100%
Police	Police Services	Police Officer - Investigations	1.00	1.00	100%
NEW - Police	Admin	Social Worker	-	1.00	0%
NEW - CED	Planning	Associate Planner	-	0.50	0%
Fire	Fire Operations	Assistant Chief	1.00	1.00	100%
Public Works	Street Maintenance	Maintenance Trainee/Apprentice	2.00	2.00	30%
		Totals	**8.00**	**9.50**	

Election changes
The election budget was increased in 2024 for legislative changes and the presidential election year. While 2024 had many changes to election administration, the most impactful to the budget are increased overtime and temporary salary costs to support the extension of absentee and early voting changes and new election software to effectively administer elections at the city's 21 precincts.

Special Assessments
The city assessed itself for the Plymouth Boulevard project in 2024. No special assessments to city properties are anticipated in 2025.

Allocations
Plymouth has five types of allocations - Central Equipment, Public Facilities, Information Technology, Risk Management and Administration. Staff has analyzed the internal service fund reserves and sustainability thereof. Historically, allocations increased about 3% annually (or about $360,000 in total) which is not enough to cover new items, inflation and in the case of risk management, an increase in claims. To right-size the internal service funds, the analysis projects an approximate 1.5% increase to the levy for the next 10 years. The analysis will be revisited each biennial budget cycle.

Inflation
Other increases across professional services, training, dues & subscriptions, etc. have been built in at 2%.

County Assessing Contract
Hennepin County previously charged the city $1.2 million to perform annual assessing services. The contract runs 7/1-6/30. Effective July 1, 2024, the County will no longer charge cities for assessing services.

Street Lighting
The City of Plymouth charges for subdivision street lighting through utility billing. Comparing to other cities, there is not a consistent approach to billing street lighting. Other approaches include:

- No charge
- Covering costs with franchise fees
- Specific breakdown by type of residence (e.g., townhome, single family, etc.)

The city's current charge is $3.25/month for residents and $3.25 times a factor of five for commercial customers. Of the total 16,900 customers being charged for streetlights, there are only 45 commercial customers. The 16,900 represents about 73% of total utility customers (76% of residential customers).

To simplify street lighting billing administratively and for the customer, the proposed 2025 budget eliminates the separate billing (approximately $765,000 of revenue), rolling the cost into the General Fund tax levy.

The below summarizes the budget changes for the General Fund:

2024 General Fund Levy	$	40,878,873
Original changes		
COLA/Market Rate Adj/Benefits		1,480,000
New positions		560,000
Non-election year		(142,000)
Special assessments to city properties		(125,000)
Allocations		858,000
Inflation		223,000
Other		81,490
		2,935,490
2025 General Fund Concept Levy		43,814,363
Updates		
County assessing contract		(1,230,000)
Replace County social worker with FTE		-
Associate Planner		-
Elimination of street lighting fee		765,000
2025 General Fund Proposed Levy	$	43,349,363

Other Fund Changes

Budgeted special revenue funds include Recreation, Destination Marketing Organization (DMO), Lawful Gambling, Transit, CDBG, HRA General, Housing Choice and Opioid Settlement.

Budgeted proprietary funds include the Ice Center, Field House, Water, Sewer, Water Resources, Solid Waste, Central Equipment, Facilities, IT and Risk Management.

Recreation Fund
The lifeguard position is in the Recreation fund. The cost is offset with program revenue and reduction in temporary lifeguard expense.

Lawful Gambling
In September 2023, City Council updated the Charitable Gambling Funds Usage Policy to identify that (1) 40% of the annual charitable gambling fees from the previous year, not to exceed $50,000, are given to the Plymouth Civic League for Music in Plymouth and (2) the remainder is to be spent on community arts programs, including but not limited to community concerts, that are free and open to the public.

In accordance with the Minnesota Gambling Control Board guidelines, *a city may not transfer lawful gambling funds to other city accounts (for example, its own parks and recreation department, or police or fire department). A city may, however, purchase equipment and pay for services directly to a vendor.* The Lawful Gambling fund will become a City Council approved budgeted fund.

Opioid Settlement Fund
In accordance with terms of the opioid funding, the City Council must approve expenditures which is achieved through budget approval. Expenditures from the Opioid Settlement fund are for Missions, Inc. to support people in treatment and recovery.

2025 Levy Recommendation

The 2025 Concept Levy developed last year was for a total levy increase of 6.2%. The updates reduce the increase to 5.2% and eliminate the street lighting utility fee.

CITY OF PLYMOUTH PROPERTY TAX LEVIES

Levy Type	2023	2024	2025 Concept Levy	2025 Proposed Levy	% Change 2024 to Concept 2025	% Change 2024 to Proposed 2025
Levy Base						
General Fund Base	37,922,777	40,878,873	43,814,363	43,349,363	7.2%	**6.0%**
Street Reconstruction	2,852,950	2,938,539	3,026,695	3,026,695	3.0%	**3.0%**
Recreation Fund	944,640	972,979	1,002,168	1,002,168	3.0%	**3.0%**
Park Replacement	981,195	1,010,631	1,040,950	1,040,950	3.0%	**3.0%**
Capital Improvement Fund	496,142	511,026	526,357	526,357	3.0%	**3.0%**
Total Levy Base	**43,197,704**	**46,312,048**	**49,410,533**	**48,945,533**	6.7%	**5.7%**
Special Levies						
2015A Open Space (paid off early)	268,767	-	-	-	-	**-**
2020A Plymouth Community Center	2,267,392	2,360,910	2,361,540	2,361,540	0.0%	**0.0%**
2021A Fire Stations	787,241	1,348,095	1,347,728	1,347,728	0.0%	**0.0%**
Total Special Levies	**3,323,400**	**3,709,005**	**3,709,268**	**3,709,268**	0.0%	**0.0%**
TOTAL CITY LEVY	**46,521,104**	**50,021,053**	**53,119,801**	**52,654,801**	6.2%	**5.3%**
HRA Levy	639,634	658,823	678,588	678,588	3.0%	**3.0%**
TOTAL LEVY	$47,160,738	$50,679,876	$53,798,389	$53,333,389	6.2%	5.2%
Total City Tax Rate (not including HRA)	24.3%	24.5%	24.4%	25.7%		

The below reflects not only the proposed increase to city property taxes but also increases to other city fees. The estimate is based upon a median value home, average utility usage and a current payer of the street lighting fee.

	Resident*			
	2024	2025	$ Change	% Change
Property Taxes	$ 1,164	$ 1,252	$ 88	7.6%
Water	209	226	17	8.0%
Sewer	513	536	23	4.5%
Surface Water	108	112	4	4.0%
Recycling	63	93	30	47.6%
Organics	36	44	8	21.3%
Franchise Fees	85	85	-	0.0%
Street Lighting	39	-	(39)	-100.0%
Total	$ 2,217	$ 2,348	$ 131	5.9%

* Median value home, average utility usage, 76% customers pay street lighting

Memorandum

To: Dave Callister, City Manager
From: Andrea Rich, Finance Director and Maria Solano, Deputy City Manager
Date: September 10, 2024
Item: 2025-2034 Capital Improvement Plan

Background

The Capital Improvement Plan (CIP) is a ten-year projection of the capital replacement costs and additional capital needs for the City of Plymouth. The long-term forecast allows staff and City Council to plan, prioritize and pursue funding for capital expenditures. In 2023, the city changed the biennial budget to an alternating year approach for the operating and capital budgets. While both operating and capital budgets are reviewed every year, the majority of the planning, focus and effort will alternate. In odd years, the city's focus is on the operating budget; in even years (e.g., 2024), the focus is on the capital budget (2025-2034 ten-year plan).

The CIP is a projection of capital costs. Assumptions and estimates are made for the timing of when existing capital may need to be replaced and what those future costs may be (i.e., inflation). The CIP projection allows the city to forecast cash flows to ensure that adequate funding will be available to meet the projected capital needs. As projects come forward, the approval follows the city's purchasing policy. City Council approves all projects greater than $175,000.

Capital assets are real (land and anything attached to the land) or personal (other assets such as vehicles) property that have a value above a certain threshold and an estimated lifespan of more than one year. The city's capitalization threshold for financial statements is $5,000; however, the threshold for the CIP is $25,000.

Process and Goals

Key dates follow:

June	- Departments build budgets/projects and submit to finance by end of month
July	- Budgets/projects are internally reviewed
August	- Initial budget/project discussion with City Council
September	- Detail department budget/project presentations - Approve preliminary budget levy
December	- Budget public hearing and adoption

The goals set forth by City Council for the Capital Improvement Plan are as follow:

- Continue to provide high quality services to all existing residents and businesses
- Address identified capital needs for all departments

- Address capital and equipment needs as scheduled, avoiding deferral to future budget years
- Maintain stability through sound financial planning utilizing the city's Capital Improvement Plan and 10-year financial plan

Highlights of 2025-2034 Plan

The total 2025-2034 CIP is $396.2 million, up $76.2 million from the prior year. Highlights include:

- Streets - $37 million increase due to:
    - Pavement Condition Ratings and Rising Construction Costs - The city's goal is a pavement condition of 7.5/10 on the Pavement Surface Evaluation and Rating (PASER) scale; however, current ratings are in the mid 6 range. To address the ratings, projects are being increased annually an average of:
        - Mill & Overlay, $1.4 million
        - Full Depth Reclamation, $574,000
        - Reconstruction, $300,000
    - Roadside Trails – repair and maintenance of roadside trails moved from Parks & Recreation to Public Works.
    - Major Projects – projects with large matching funds/grants are moving forward (e.g., Chankahda phases, State Highway 169 Noise Barrier).

  The upkeep and replacement of streets utilizes multiple funding sources including the Street Reconstruction Fund (levy and franchise fees), Minnesota State Aid, Special Assessments and Alternate Funding.

- Utilities - $13 million increase due to Prudential site sewer upgrades, Zachary water treatment plant enhancements, Central water treatment plant refurbishing, and Fernbrook regional stormwater improvements.

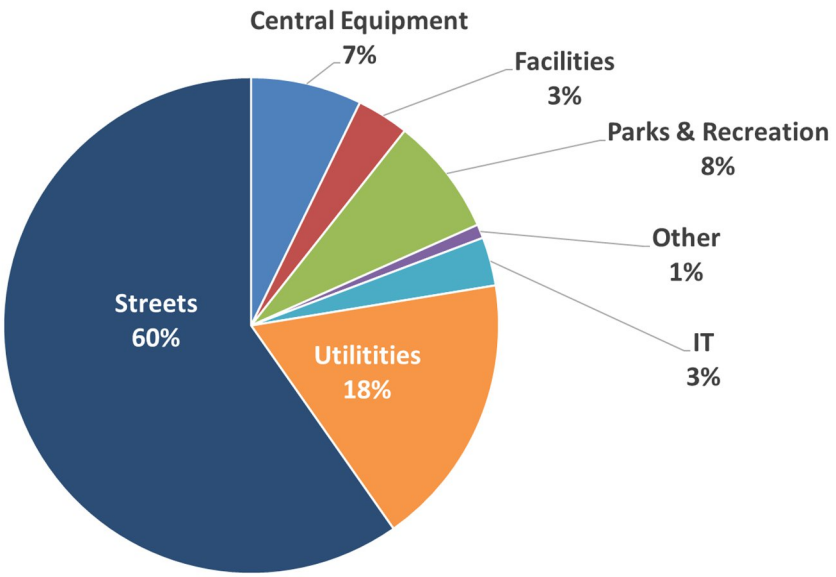
- Parks - $8 million increase due to Prudential park development (covered by park dedication fees), land acquisition and Plymouth Ice Center projects in and around the building (e.g., parking lot and adjacent trails).

- New CIP – Addition of IT and HRA (Plymouth Towne Square and Vicksburg Crossing) capital plans for $10 million and $2 million, respectively.

- Central Equipment - $3 million increase primarily due to change in asset lives of fire equipment (i.e., replacing sooner) due to increase in number of calls/usage/miles.

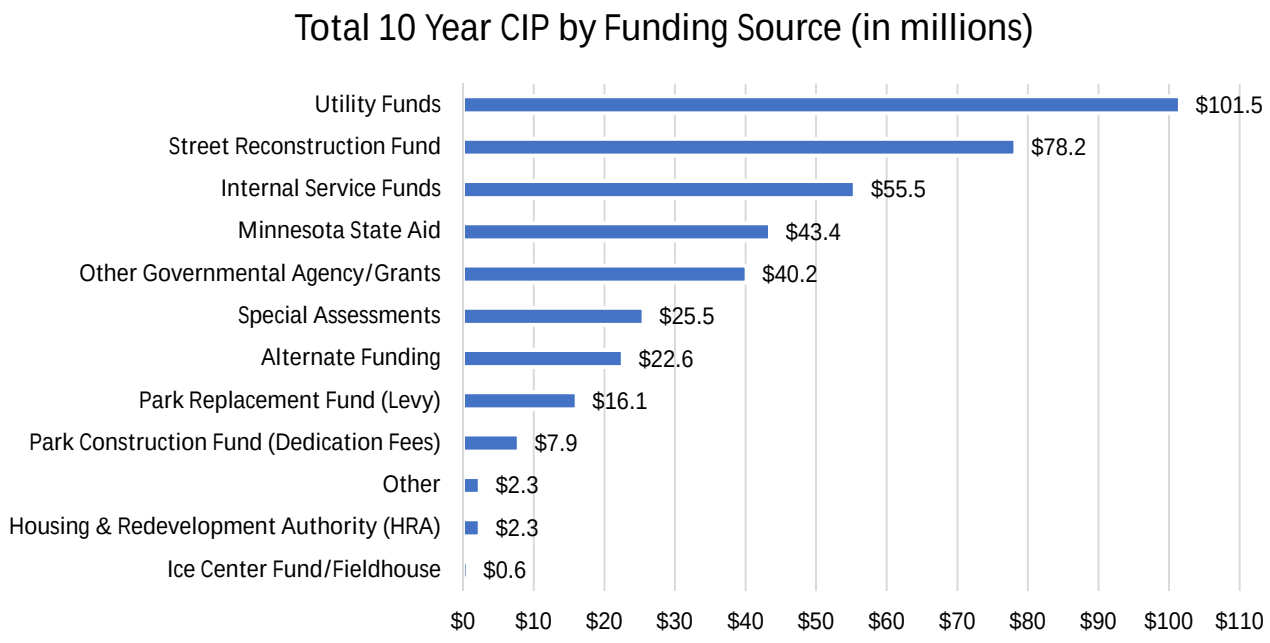
- Facilities - $3 million decrease due to the continued evaluation of building needs and associated cost.

The following chart illustrates the capital expenditures per category:



Funding Sources & Definitions

The city utilizes many different funding sources such as state funds, tax levy, special assessments, user fees, developer fees and budget surplus to name a few. Below are the 2025-2034 funding sources followed by definitions:



- 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.

Further Discussion of 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

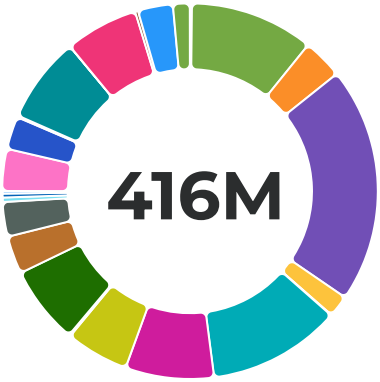
TABLE OF CONTENTS

Capital Improvement Plan Reporting **3**
by Funding Source 3

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-000 8	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

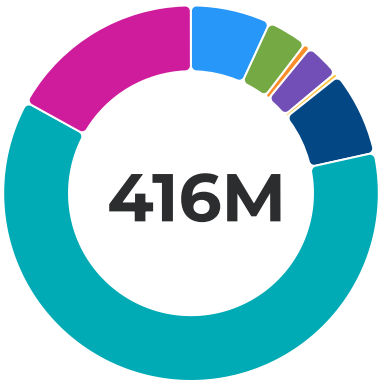
TABLE OF CONTENTS

Capital Improvement Plan Reporting **3**
by Project Type 3

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**

2025 Budget and Levy

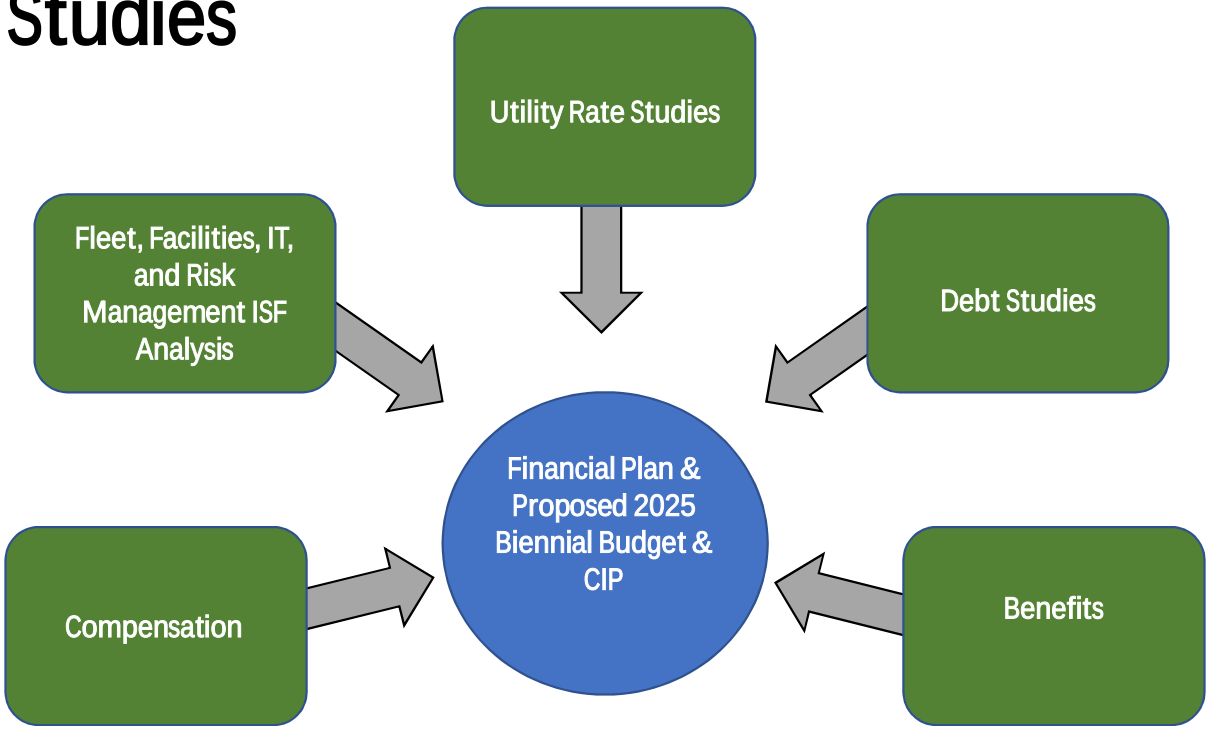
December 10, 2024

City of Plymouth

Timeline and Process

2025 BIENNIAL BUDGET TIMELINE (CIP Year)	
County mails valuation notices	March
Departments build and submit budgets/projects to Finance	June 30
Finance review of projects	July
Council Study Session #1- Focus 2025 budget	Aug 20
Council Study Session #2 - Focus CIP	Sept 10
Council adopts preliminary levies & budget	Sept 24
Council Study Session #3 - Focus debt study	Oct 22
HRA meeting	Oct 24
County mails TNT notices	November
Budget Public Hearing - CIP, Budget, Levy, & Fee Adoption	Dec 10
Levy is certified with Hennepin County	Dec 30

Data and Studies



Council Strategic Themes

City Center

City Center

Reimagining Plymouth City Center – the city's central area – remains a top priority for City Council. Known as City Center, the city's long-term vision involves exploring land uses and improving infrastructure to encourage redevelopment that will draw people to the area and support commerce, art, recreation, inclusion and community vitality.

The city will also work to identify partnerships and resources and make necessary investments and policy changes needed to reach the vision of City Center.

Redevelopment Vision

Redevelopment Vision

The primary objective of this theme is to consider how Plymouth can articulate its vision for long-range redevelopment citywide. The city will work to establish clear expectations for projects while partnering with developers to meet the desired outcomes.

Goals for this theme include:

- Consider the potential impact of development on all systems, especially transportation, public safety and parks.
- Provide the right mix of housing options to promote community vitality.
- Consider transit and transportation as critical factors for livability and commerce.

Environment

Environmental Stewardship

Plymouth's environmental efforts remain a priority, and the city will examine its impact and commitment to stewardship.

Goals for this theme include:

- Review the city's existing environmental initiatives and impacts.
- Discuss future initiatives and policies that proactively support sound environmental stewardship.

City of Choice

City of Choice

City Council determined that the city must build on its strengths in order to remain a city of choice for residents, businesses, employees, organizations, visitors and events.

A priority in this theme is a continued commitment to offering high-quality, cost-effective, equitable and inclusive policies and service operations. The city will also focus on strategic investments and partnerships, including investments in its workforce to attract and retain the best staff to serve the community.

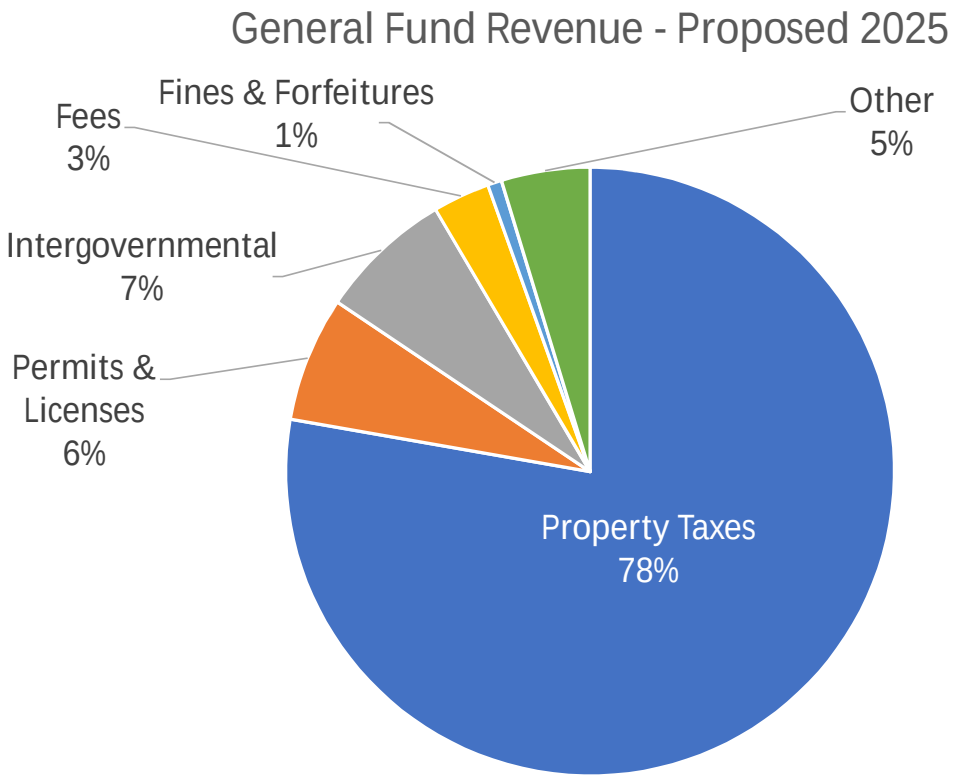
Department Goals

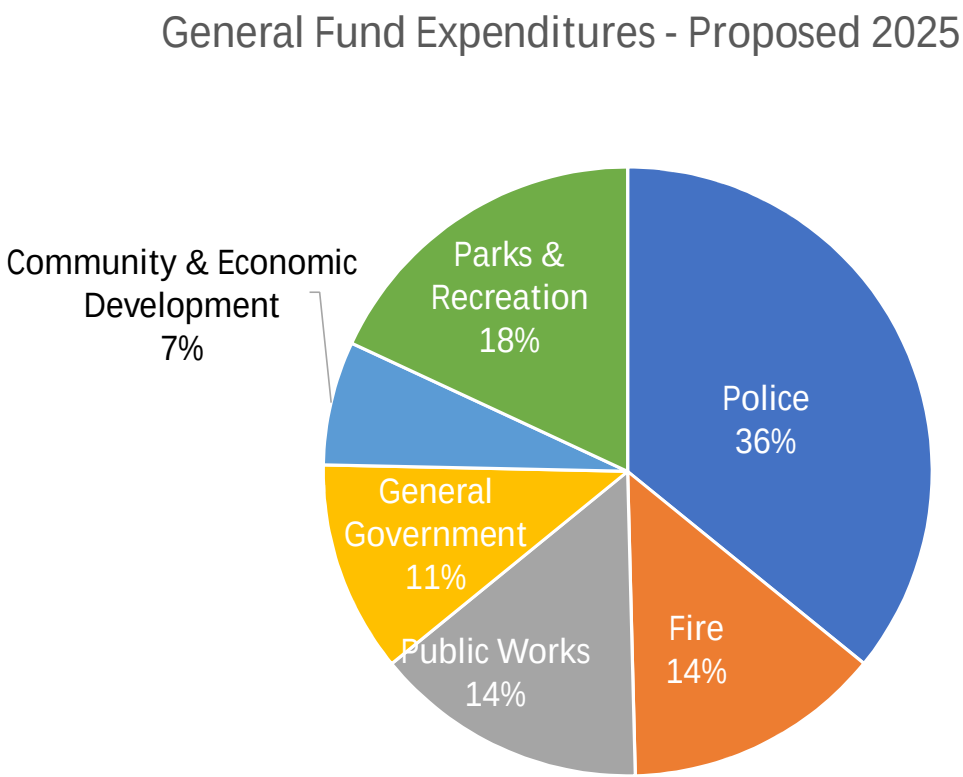
- Administrative Services
  - Review and make improvements to policies including cannabis
  - Invest in a new city website platform
  - Maintain ongoing communications activities (social media, cable TV, etc.)
  - Renew Hennepin County assessing contract
  - Complete RFP and implementation of new Enterprise Resource Planning (ERP) system
- Public Safety
  - Maintain/modify staffing levels and structure to meet current/future community needs
  - Maintain viability of the current fire combination staffing model
  - Effectively manage anticipated cost increases
  - Ensure a healthy and safe business community with proactive prevention initiatives
  - Manage preventative maintenance and replacements of warning sirens
- Public Works
  - Perform high quality maintenance (snow plowing, street sweeping, patching, etc.) while seeking operational efficiencies
  - Deliver on high profile projects (Chankahda Trail, Station 73, City Center)
  - Add maintenance apprentice positions
- City Administration
  - Develop and deploy learning and development programs for staff
  - Continue efforts to recruit and retain high quality city staff
- Community Development
  - Support strategic priorities around City Center, County Rd 73, Four Seasons, The Boulevard, etc.
  - Build and strengthen relationships with businesses
  - Prepare 2050 comprehensive plan update
  - Evaluate land use application processes
  - Prepare for 2026 building code update
- Parks & Recreation
  - Evolve DMO in alignment with the Board recommended strategic plan
  - Ensure establishment at Schmidt Woods Park and Meadows Playfield
  - Develop appropriate maintenance practices for new facilities
  - Refine operational model at the PCC to ensure response to patterns and needs
  - Maintain high standards of customer service at the PIC
  - Begin year one implementation of the Plymouth Community Forestry Roadmap

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
- Utilize the 10-year financial plan to ensure we are setting the course for long term financial stability
- Support the City Council's strategic initiatives

General Fund – Budgeted Revenues & Expenditures





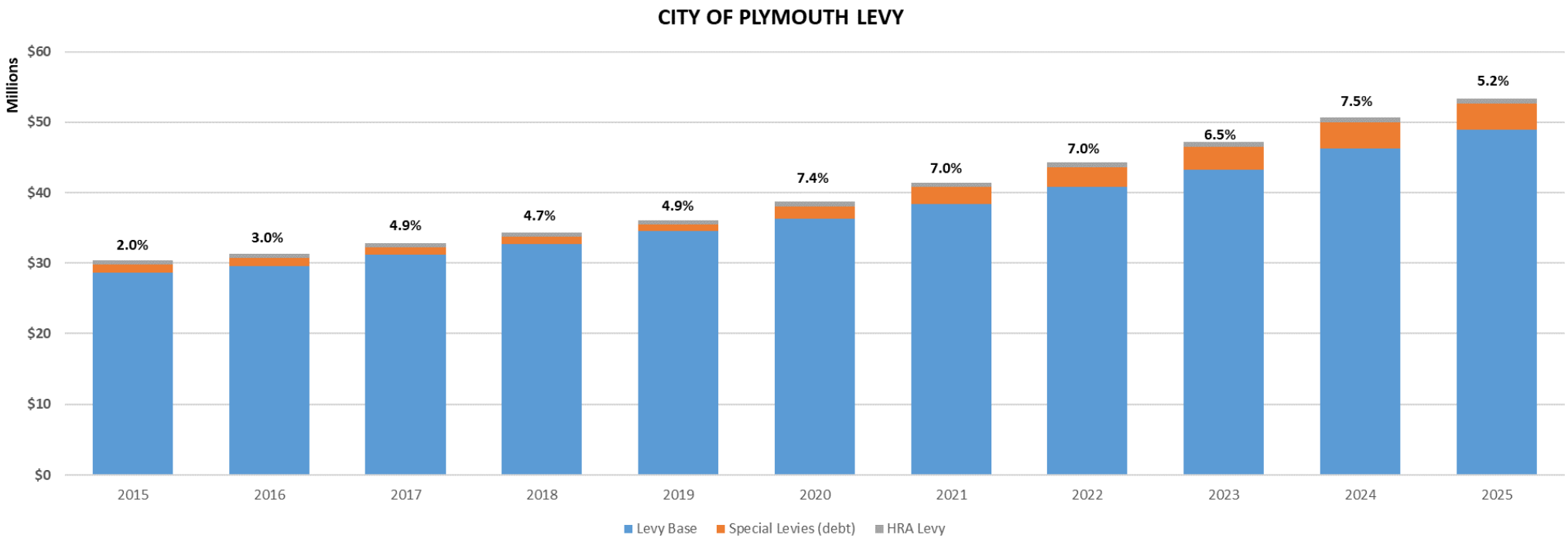
CITY OF PLYMOUTH PROPERTY TAX LEVIES

Levy Type	2023	2024	2025 Concept Levy	2025 Proposed Levy	% Change 2024 to Concept 2025	% Change 2024 to Proposed 2025
Levy Base						
General Fund Base	37,922,777	40,878,873	43,814,363	43,349,363	7.2%	**6.0%**
Street Reconstruction	2,852,950	2,938,539	3,026,695	3,026,695	3.0%	**3.0%**
Recreation Fund	944,640	972,979	1,002,168	1,002,168	3.0%	**3.0%**
Park Replacement	981,195	1,010,631	1,040,950	1,040,950	3.0%	**3.0%**
Capital Improvement Fund	496,142	511,026	526,357	526,357	3.0%	**3.0%**
Total Levy Base	**43,197,704**	**46,312,048**	**49,410,533**	**48,945,533**	6.7%	**5.7%**
Special Levies						
2015A Open Space (paid off early)	268,767	-	-	-	-	-
2020A Plymouth Community Center	2,267,392	2,360,910	2,361,540	2,361,540	0.0%	**0.0%**
2021A Fire Stations	787,241	1,348,095	1,347,728	1,347,728	0.0%	**0.0%**
Total Special Levies	**3,323,400**	**3,709,005**	**3,709,268**	**3,709,268**	0.0%	**0.0%**
TOTAL CITY LEVY	**46,521,104**	**50,021,053**	**53,119,801**	**52,654,801**	6.2%	**5.3%**
HRA Levy	639,634	658,823	678,588	678,588	3.0%	**3.0%**
TOTAL LEVY	$47,160,738	$50,679,876	$53,798,389	$53,333,389	6.2%	5.2%
Total City Tax Rate (not including HRA)	24.3%	24.5%	24.4%	25.7%		

Primary Drivers on General Fund Changes

- Biennial budget
  - People (market rate adjustment, new positions, health insurance)
  - Adequate internal service fund allocations to cover operating and reserves (meets budget goal of not deferring)

- 2025 updates
  - Elimination of street lighting utility fee
  - Discontinuation of Hennepin County assessing fee

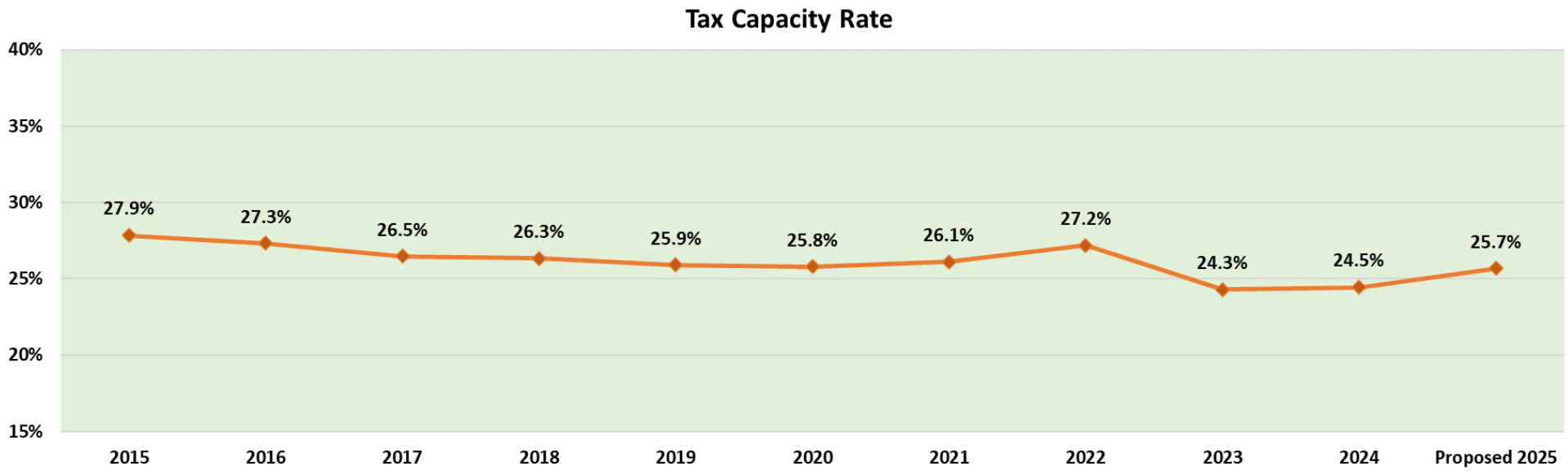

CITY OF PLYMOUTH LEVY
Millions
$60
$50
$40
$30
$20
$10
$0
2.0%
3.0%
4.9%
4.7%
4.9%
7.4%
7.0%
7.0%
6.5%
7.5%
5.2%
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Levy Base
Special Levies (debt)
HRA Levy

Market Value

Single Family Homes	+ 1.1 %	Residential Condos	+ 0.7 %
Commercial	+ 1.2 %	Townhouses	- 0.5 %
Industrial	- 0.5 %	Double Bungalow	+ 10.9 %
Apartment	- 1.5 %	Residential Zero Lot Line	+ 5.0 %

City of Plymouth 2024 Assessment

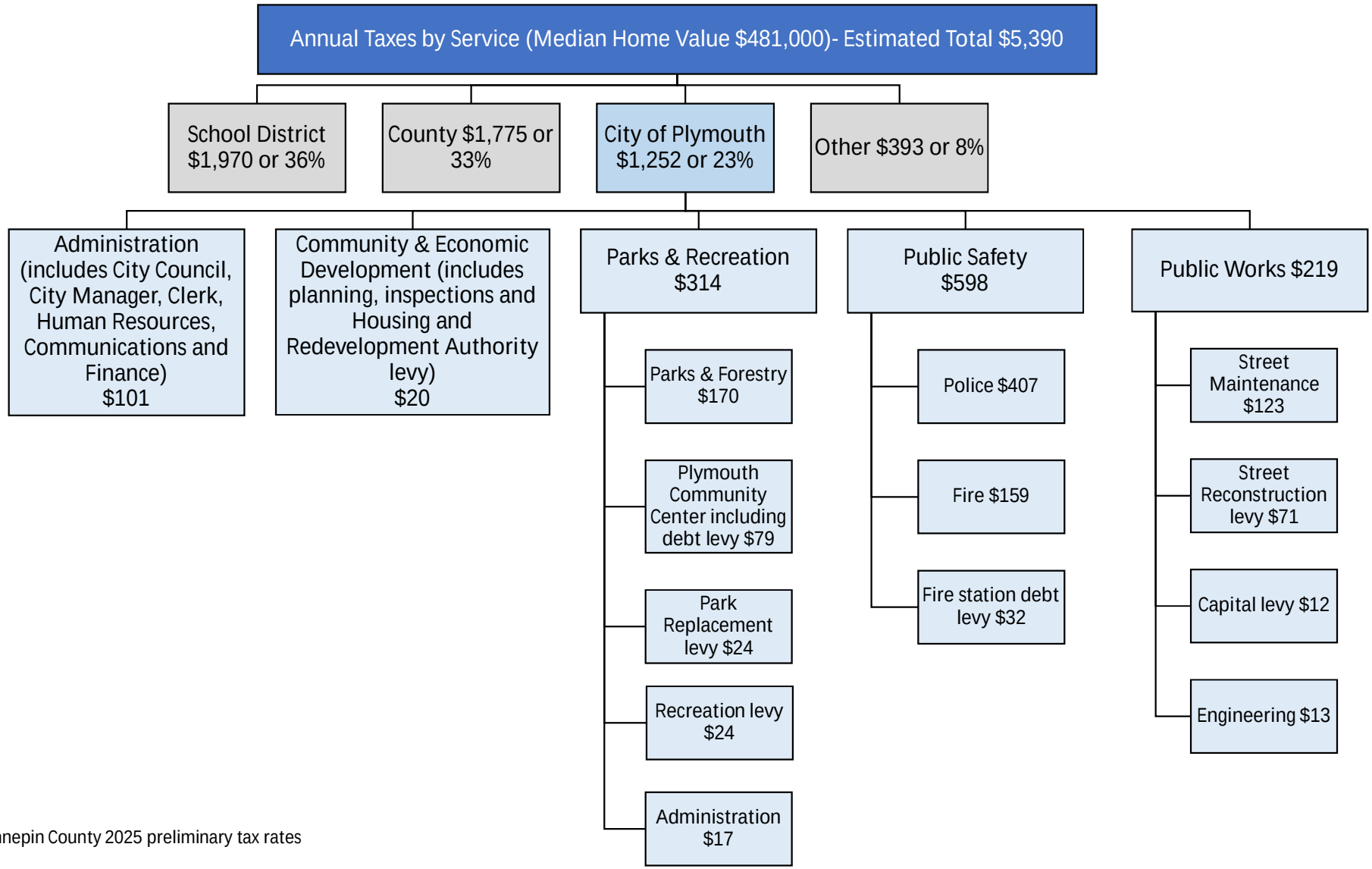
Total market value:	$18,073,545,200
New construction:	$236,413,000
Net percent increase for all property types:	0.4 %
Gross percent increase:	1.7 %.


Tax Capacity Rate
40%
35%
30%
25%
20%
15%
27.9%
27.3%
26.5%
26.3%
25.9%
25.8%
26.1%
27.2%
24.3%
24.5%
25.7%
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
Proposed 2025

City Property Tax and Utility Impact

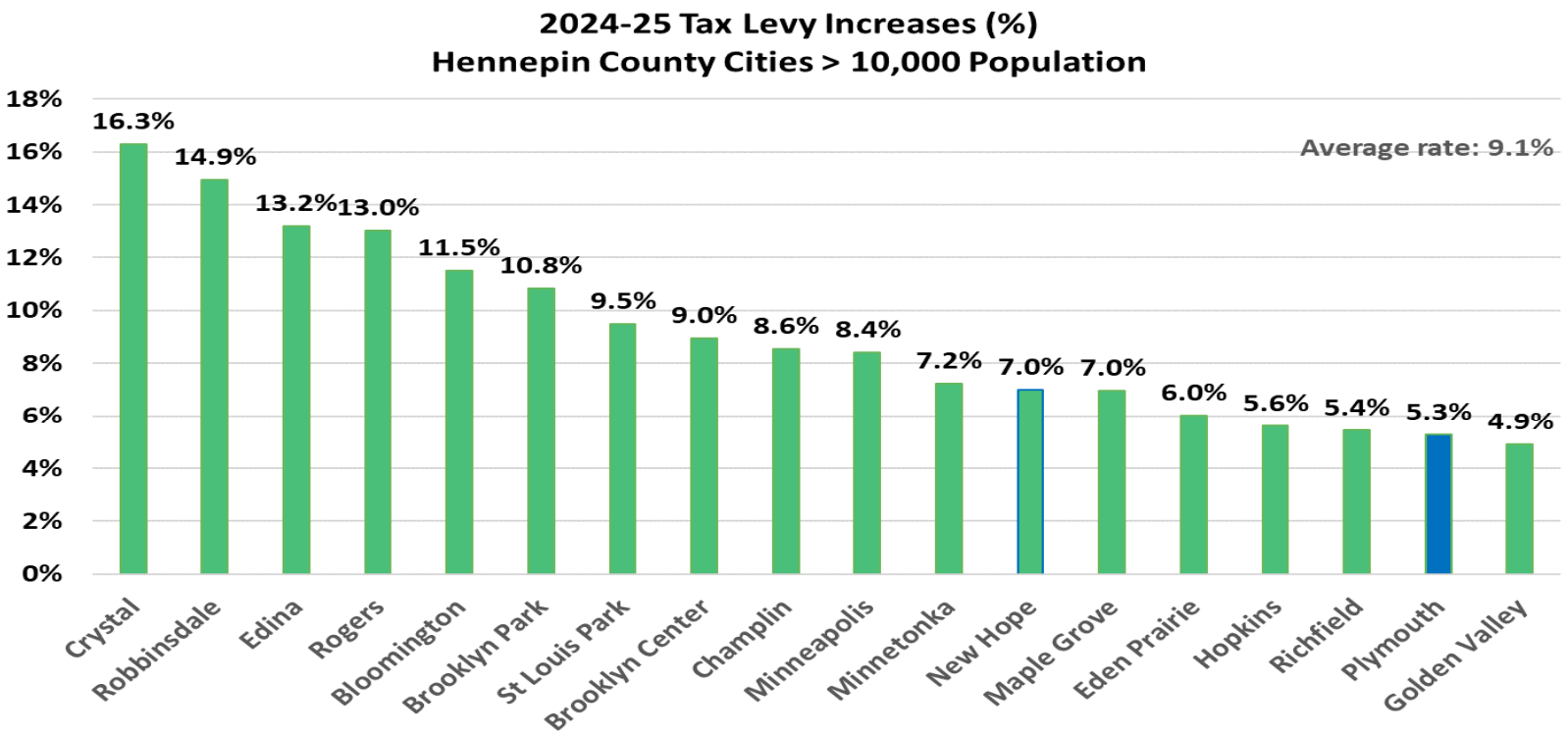
	Resident*			
	2024	2025	$ Change	% Change
Property Taxes	$ 1,164	$ 1,252	$ 88	7.6%
Water	209	226	17	8.0%
Sewer	513	536	23	4.5%
Surface Water	108	112	4	4.0%
Recycling	63	93	30	47.6%
Organics	36	44	8	21.3%
Franchise Fees	85	85	-	0.0%
Street Lighting	39	-	(39)	-100.0%
Total	$ 2,217	$ 2,348	$ 131	5.9%

* Median value home, average utility usage, 76% customers pay street lighting



Source: Hennepin County 2025 preliminary tax rates

Comparison with other cities (Preliminary 2025)



Source: Hennepin County

CITY OF PLYMOUTH

RESOLUTION NO. 2024-347

RESOLUTION ADOPTING THE 2025 BUDGETS

WHEREAS, the 2025 budget reflects the second year of the 2024/2025 biennial budget; and

WHEREAS, the 2025 budget resolution and the accompanying proposed 2025 tax levies contained in Resolution No. 2024-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 2025 Plymouth Housing and Redevelopment Authority budgets in the amount of $6,534,287 (HRA General, Housing Choice, 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.

Fund	2025 Proposed Budgets
General	$ 55,745,520
Recreation	3,276,884
Transit	6,572,140
Community Development Block Grant (CDBG)	519,762
Destination Marketing Organization (DMO)	210,862
Opioid	55,675
Lawful Gambling	120,000
Water	12,190,239
Water Resources	6,518,312
Sewer	14,325,952
Solid Waste	2,738,689
Ice Center	2,752,194
Fieldhouse	506,775
Central Equipment	4,460,693
Public Facilities	6,279,327
Information Technology	3,377,691
Risk Management	1,750,103
Total	$ 121,400,818

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 10th day of December, 2024.

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 10, 2024 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. 2024-348

RESOLUTION APPROVING 2025-2034 CAPITAL IMPROVEMENT PLAN

WHEREAS, beginning with the 2024/25 budget cycle, the biennial budget will be comprised of operating budget performed in odd years and capital budgets performed in even years; and

WHEREAS, the Capital Improvement Plan was the focus of this year's budget cycle.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the 2025-2034 Capital Improvement Plan is approved.

APPROVED by the City Council on this 10th day of December, 2024.

CITY OF PLYMOUTH

RESOLUTION NO. 2024-349

RESOLUTION TO AUTHORIZE THE 2025 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 2025, 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 10th day of December, 2024.

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 10, 2024 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. 2024-350

RESOLUTION ADOPTING TAX LEVIES FOR TAXES PAYABLE 2025

WHEREAS, the City Council has given preliminary approval to the proposed operating budgets for calendar year 2025. The proposed budgets require monies to be raised from property taxes on taxable property in the City of Plymouth.

Levy Type	Proposed 2025
Levy Base	
General Fund Base	$ 43,349,363
Street Reconstruction	3,026,695
Recreation Fund	1,002,168
Park Replacement	1,040,950
Capital Improvement Fund	526,357
Total Levy Base	$ 48,945,533
Special Levies	
2020A Plymouth Community Center	2,361,540
2021A Fire Stations	1,347,728
Total Special Levies	$ 3,709,268
Total City levy	$ 52,654,801
HRA Levy	$ 678,588
Total Levy	$ 53,333,389

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 2025 as set out in the proposed 2025 budget.

BE IT FURTHER RESOLVED that the scheduled debt levies for the Series 2020A of $2,661,540 is hereby cancelled and will be levied at a reduced amount of $2,361,540 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, 2024.

APPROVED by the City Council on this 10th day of December, 2024.

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 10, 2024 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. 2024-351

RESOLUTION APPROVING A GENERAL INCREASE TO WAGES AND CONTRIBUTIONS TO BENEFITS PLANS FOR NON-REPRESENTED EMPLOYEES AND SETTING THE CITY MANAGER'S COMPENSATION FOR 2025

WHEREAS, the classification and compensation plan has been updated to align with the 2025 budget which has been submitted to the City Council for review and approval; and

WHEREAS, a compensation study completed in 2023 indicated that market adjustments are necessary to achieve the target pay of the 75th percentile of market comparable cities; and

WHEREAS, the proposed 2025 pay plan reflects a 3% general pay increase and 1% market adjustment for a total of a 4% increase for non-union staff; and

WHEREAS, the City Council conducted a performance evaluation for City Manager Dave Callister on November 12, 2024 and directed staff to update his 2025 compensation; and

WHEREAS, the proposed pay plan and policy changes have been funded under the appropriate line items in the 2025 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 1% market adjustment for a total of a 4% increase to the non-union employee salary schedule effective December 21, 2024.
2. Approve a 4% increase to the city manager's salary ($232,103) and reinstate a 4% employer contribution towards a deferred compensation account. Additionally, approve 1.25 hours of city manager annual leave to be accrued each pay period. City manager annual leave may be used as earned or carried over in the leave bank for future use, and unused balances will transfer to a post-employment HRA/VEBA upon separation of employment.

3. Approve 2025 health and dental insurance contributions levels for non-union employees, as follows:

Health Insurance (reflecting a 9% increase in health insurance premiums):

		Total Monthly Premium	City Contribution to Premium	City Contribution to VEBA	Total City Contribution	Employee Contribution to Premium
Plan 1	**$2,500/80% - Achieve**					
	Single ($2,500 Deductible)	$725.26	$725.26	$187.50	$912.76	$0.00
	Family ($5,000 Deductible)	$1,812.05	$1,322.80	$187.50	$1,510.30	$489.25
Plan 2	**$2,500/80% - Open Access**					
	Single ($2,500 Deductible)	$771.57	$771.57	$187.50	$959.07	$0.00
	Family ($5,000 Deductible)	$1,927.72	$1,387.96	$187.50	$1,575.46	$539.76
Plan 3	**$2,250/100% - Achieve**					
	Single ($2,250 Deductible)	$802.62	$802.62	$187.50	$990.12	$0.00
	Family ($4,500 Deductible)	$2,005.31	$1,423.77	$187.50	$1,611.27	$581.54
Plan 4	**$2,250/100% - Open Access**					
	Single ($2,250 Deductible)	$853.85	$853.85	$187.50	$1,041.35	$0.00
	Family ($4,500 Deductible)	$2,133.30	$1,471.98	$187.50	$1,659.48	$661.32
Plan 5	**$2,500/80% - Select**					
	Single ($2,500 Deductible)	$655.83	$655.83	$208.34	$864.17	$0.00
	Family ($5,000 Deductible)	$1,638.56	$1,228.92	$312.50	$1,541.42	$409.64

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 (reflecting a 5% increase in premiums): The city pays the full dental premium for employees who elect single health insurance or waive health insurance. The 2025 premiums are: single: $40.62/month, family: $121.53/month.

4. Approve changes to the city's 2025 staffing levels as included in the overall budget, for a total increase of 9.5 full time equivalency positions (FTEs).
5. 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 10th day of December, 2024.

To: Dave Callister, City Manager

Prepared by: Kip Berglund, Senior Planner

Reviewed by: Grant Fernelius, Community and Economic Development Director

Item: **Approve conditional use permit amendment and site plan amendment request to allow an addition, parking lot expansion, and related improvements at the Slavic Church Golgotha, for property located at 12300 18th Avenue (Slavic Church Golgotha - 2024011)**

1. Action Requested:

Adopt attached resolution approving a conditional use permit amendment and site plan amendment request to allow an addition, parking lot expansion, and related improvements at the Slavic Church Golgotha, for property located at 12300 18th Avenue, as recommended by the Planning Commission.

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

2. Background:

On November 20, 2024, the Planning Commission conducted the public hearing on this matter and subsequently voted 5 to 1 to recommend approval of the request. In addition to the applicant, ten residents requested to speak on this item, and two residents submitted correspondence related to the item.

The residents expressed concern about the frequency of on-street parking usage by church attendees during events, the amount of traffic generated during church events, and safety concerns for vehicles and pedestrians near the church property and along Magnolia Lane. Staff commented that on-street parking is permitted and that the new sanctuary would have the same capacity as the existing, and that the proposed added off-street parking spaces would meet Zoning Ordinance requirements for religious institutions. A traffic study was not required due to the sanctuary size not increasing. Staff stated that a condition is included in the resolution related to the church directing traffic and requiring the filling of off-street parking options prior to any on-street parking. The applicant stated that the parking lot expansion should help lessen the frequency of on-street parking usage.

There was general concern from residents about high vehicle speeds and pedestrian safety along 18th Avenue, from Highway 55 to Medicine Lake Drive. They asked whether direct access to 18th Avenue could be an option to help traffic flow. They suggested that

curbing be painted to discourage parking near stop signs and trail entrances to maintain sight lines and commented about no parking signage along 18th Avenue. Staff acknowledged that the segment of 18th Avenue does not have sidewalks on either side, it is a minor collector street, and noted the no parking signs on Sundays from 8 am to 4 pm, along the north side of 18th Avenue, adjacent to the church property, near the 18th Avenue and Magnolia Lane intersection. Staff explained that there is a process for any additional no parking signage to be installed that includes council approval. Due to the proximity of the church property to the intersection of 18th Avenue and Magnolia Lane, staff does not recommend a direct access onto 18th Avenue due to safety concerns.

Residents questioned whether the proposed church addition/remodel would result in more people coming to the site and whether there would be adequate parking. They stated that the church usage has increased over the past several years and that the building is being used for activities more days per week. Finally, they asked how parking would be managed if approved. The applicant stated that the addition and remodel would help with the existing functions within the church, would result in activities that are currently being held outside being done inside. The applicant states that the addition would help with the youth program and activities. The applicant also stated that he does not anticipate church membership or services increasing as a result of the addition. The applicant stated that there are activities at the church six days per week, however, the days that most people come are Sunday and Wednesday. Staff commented that if approved, measures can be taken during construction such as temporarily restricting on-street parking to one side of the street.

The Planning Commission asked about traffic management by the church and suggested that they need to find ways to minimize the impact on the neighborhood. They stated that some resolution is needed on parking and traffic before the project moves forward. They discussed the concerns by the neighborhood related to the existing issues related to 18th Avenue. As a result, the Planning Commission added conditions to the draft resolution that staff work with the applicant on 1) a potential reconfiguration of the parking lot to include more onsite parking stalls; and 2) a traffic plan to manage traffic during peak times. In addition, a motion was made to request that the public works department look into the parking and striping issues around the site and report back in 2025 with potential solutions. A memo from the Engineering Department is attached related to this motion.

Since the public hearing, the applicant has submitted an updated site plan, utilizing permitted compact parking spaces, that shows 176 parking spaces where 165 are required (there are currently 148 parking spaces). If approved, the other plans would need to be revised to reflect the approved site plan. They also submitted an explanation of the church use during the week, and written parking management plan. The updated information is attached.

A copy of the Planning Commission meeting minutes, correspondence, and report are attached. Notice of the Planning Commission's public hearing was published in the city's official newspaper and mailed to all property owners within 750 feet of the site. Development signage remains on the site.

3. Budget Impact:

Not applicable.

4. Attachments:

Minutes
Planning Commission Staff Report
Location Map
Application and CUP Responses
Weekly Church Use & Parking Management Plan
Correspondence Received
Correspondence Received after December 5
2024 Aerial - Showing Parking Use
Civil Plans
Architectural Plans
Traffic Memo
City Council Resolution 2024-352

Proposed Minutes
Planning Commission Meeting
November 20, 2024

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 20, 2024.

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

COMMISSIONERS ABSENT: None

STAFF PRESENT: Planning and Development Manager Chloe McGuire, Engineering Services Manager Chris McKenzie, and Senior Planner Kip Berglund,

Public Hearing

(5.1) Conditional use permit amendment and site plan amendment request for a two-story addition, parking lot expansion, and related improvements at the property located at 12300 18th Avenue (Slavic Church Golgotha – 2024011)

Senior Planner Berglund presented the staff report.

Commissioner Markanda referenced the neighborhood concerns and asked the number of cars that park on the street on average today.

Senior Planner Berglund replied that staff has not studied the amount of on-street parking but referenced the aerial photo from 2024 which showed about 25 vehicles parked on the street.

Commissioner Markanda asked if staff is confident that parking would no longer be an issue with the additional stalls proposed.

Senior Planner Berglund replied that the additional 28 spaces proposed should help to alleviate the need for on-street parking but may not eliminate that need on busier days and events.

Commissioner Markanda asked if there is any data to support the safety concerns related to speeding.

Engineering Services Manager McKenzie replied that 18th Avenue is notorious for speeding. He stated that public works and police are well aware of that and attempt to provide enforcement as they can.

Commissioner Markanda referenced the landscaping proposed and asked if that is the minimum required or whether the plan goes above that minimum requirement.

Senior Planner Berglund commented that the applicant's plan goes above what is required by the ordinance.

Commissioner Anderson stated that the word expansion is being used which can mean that they are expanding services for their members or looking to expand their membership and for clarification on the intent. He noted that if they were expanding to allow more members that would bring more people and more vehicles and the parking would remain inadequate.

Senior Planner Berglund replied that the applicant can provide more details on membership. He stated the existing sanctuary capacity is 494 spaces and the proposed sanctuary has 494 spaces, therefore that is not increasing in size. He stated that the code bases the parking on the number of spaces in the sanctuary. He stated that the applicant is looking for a better way to use the site. He stated that the applicant may agree that they have outgrown their space and this additional would allow them to accommodate more of the activities that they have onsite.

Planning and Development Manager McGuire replied that the applicant has stated that they do hold some events in the parking lot on nicer days because they do not have space within the church area. She commented that the multipurpose room will allow those activities to be held inside.

Commissioner Anderson commented that it is his understanding that the streets around there have no parking restrictions.

Senior Planner Berglund confirmed that there are no parking restrictions in that area.

Commissioner Anderson asked if no parking signs could be installed if the resident objects to parking on the street or whether certain criteria would need to be met for no parking to be initiated.

Engineering Services Manager McKenzie replied that there is a process the city follows for no parking, which is independent of development and involves a petition by the neighbors and action of the city council. He stated that they have not yet had residents request no parking in this area.

Commissioner Anderson asked if the city has the ability to limit the number of services. He stated that if perhaps there were two services on a Sunday that would split the parking in half.

Senior Planner Berglund replied that this is a conditional use permit amendment request. He commented that it is not typical for city staff to regulate the number of services a church or religious institution could have. He stated that if there are continued documented issues, the council could implement reasonable conditions.

Commissioner Fowler asked if the speeding occurs around the time of the church services or whether that is a separate issue.

Engineering Services Manager Berglund commented on the different measures public safety uses to try to control the speed. He stated that typically people drive at higher speeds when the roads are clear and wide, whereas when people are parked on the road the road essentially looks more

narrow and there is concern for people getting out of vehicles or crossing so that tends to slow speeds.

Commissioner Fowler asked the width of 18th Avenue and Magnolia.

Engineering Services Manager Berglund provided those road widths.

Chair Boo introduced the applicant, Alex Belous who stated that he is the president of the board of directors for the church. He stated that they have used the church for over 20 years and have tried to be good neighbors. He commented that the church is not growing but would like to accommodate more of their activities indoors rather than outdoors. He stated that the expansion would also provide additional spaces in the parking lot which would be a benefit to the church patrons and the neighborhood. He stated that they received previous approval but could not afford the improvements at that time.

Commissioner Markanda asked about the number of members the church has.

Mr. Belous replied that the church has 404 members with 220 to 250 active members. He stated that most of the time the full number of seats in the sanctuary are not filled.

Commissioner Markanda asked the length of services.

Mr. Belous replied that on Sundays the services are typically about two hours in length. He stated that other days the services would run one hour and 15 or 20 minutes. He stated that on Sundays they currently have two services, at 10 a.m. and 6 p.m. He explained that they have two services because they do not have enough room for the children to attend Sunday school. He explained that with the expansion to the building, they would be able to condense Sunday services to just one service. He explained that Sunday services are split by the ages of the children with Sunday school for younger children in the morning and older children in the evening. He explained that children are not allowed in the service and because he has both younger and older children, he is attending twice.

Commissioner Markanda referenced the shorter services on other days of the week and asked the number of people attending.

Mr. Belous estimated 100 to 120 visitors, not members. He stated that the busiest time is Sunday morning.

Commissioner Wixon asked what happened in 2014 when the project was first approved.

Mr. Belous replied that they did not have the funding to move forward.

Commissioner Wixon asked if financing would continue to be an issue.

Mr. Belous replied that they spent the last ten years saving and also have members within the trades that can complete some of the work as volunteers.

Commissioner Wixon asked about the anticipated length of construction if approved.

Mr. Belous estimated that the work could be completed within one year or less.

Commissioner Anderson commented that he drives 18th Avenue 15 to 20 times per month and notices that there is a large bus in the parking lot. He asked how that bus is utilized and the impact that has on parking.

Mr. Belous replied that the bus is used for field trips for the children and to transport the choir to a sister church in Nebraska.

Commissioner Anderson commented that the bus could be used to transport members to the church from an offsite parking location. He stated that he does not see the bus on the current site plan and asked where that would be parked.

Mr. Belous replied that if they receive approval of the expansion, they recognize that they would not have room for the bus and would park the bus in a rented offsite location.

Chair Boo opened the public hearing.

Chair Boo introduced Joel Shloemer, 1830 Magnolia, who stated that the church is a good neighbor that takes great care of its space, has pride in the space, and in its general demeanor. He stated that since 2005 the intensity of use has increased incrementally over time. He stated that in 2014 the church relined the parking lot and removed parking islands which assisted in the parking issues but the on-street parking remains a challenge. He stated that previously the activity was on Sunday morning and Wednesday night, but that has increased to six days per week and two Sunday services. He stated that the church is a great neighbor but as a neighbor, he bases his activities on the activity of the church as the traffic from the church impacts the ability to get in and out of the neighborhood or safely walk on the road. He referenced the parking calculation used by the city, which states that additional conditions can be imposed. He asked how the additional spaces such as the classrooms and multipurpose room would be counted in the parking requirement. He stated that in 2014 the city stated that there was not a way to have direct access to 18th and access had to be provided from Magnolia. He asked if there could be an option to have access directly onto 18th to alleviate the pressure on Magnolia. He commented that neither Magnolia nor 18th are striped for on-street parking. He stated that this last Sunday, for the morning service there were 29 vehicles parked on the street with 31 vehicles parked on the street for the evening service. He commented that street parking seems to be part of the solution if this is approved. He asked about the standard width for an on-street parking stall and whether these streets can support that. He stated that 18th has marked shoulders, but it is not designed for street parking. He commented that if on-street parking is going to be made part of the approval, he would like information on how that could be done appropriately. He asked the time of the last traffic study for 18th and Magnolia and whether that would still be applicable to the current environment and use. He stated that the parking is based on the seats within the sanctuary and asked if there would be additional seating in the multipurpose room as the service could then be broadcast into that space allowing for additional attendees.

Chair Boo introduced Brad Peterson,1845 Kirkwood Lane, who commented that typically on a Sunday morning, he does not experience parking on his street but for larger events, there is

parking on both sides of Kirkwood. He stated that there is not enough parking for the church, which can be agreed on, and did not believe that issue would be alleviated by the number of stalls that would be added. He stated that he would support the plan if the issue of parking and transportation could be addressed. He stated that the discussion and staff report only mentioned parking related to the code requirements. He commented that his two-year-old refuses to sit in a stroller and they walk down 18th to get to the park. He stated that there are horrible sightlines, with hills and fast-moving traffic which is a safety concern. He asked the obligation of the commission to look beyond the raw parking calculation as part of the analysis of whether this should be approved.

Chair Boo introduced Matt Anderson, construction advisor for the church, who stated that he is present to answer any questions from the neighbors related to the construction and related process.

Chair Boo introduced Padmaja, 1862 Magnolia Lane, who stated that she moved to her home in 2021 although she has been a Plymouth resident for 20 years. She stated that she has two teenagers, one of which is driving. She commented that she has noticed more activity and traffic from the church over the past three years. She stated that her daughter waits for the church traffic to be clear before driving home from school in order to avoid the vehicles parked on the street and the flow of traffic. She stated that perhaps the church has outgrown this space. She commented that this would seem to increase the ability to hold more activity in the classroom space which could seem to increase the traffic coming and going from the site. She stated that her windows are across from the parking lot and even though there are trees, she keeps the shades down to prevent vehicle lights from shining in the window.

Chair Boo introduced Kathy and Mike Misk, 1800 Magnolia, who stated that their home is directly across from the church and driveway. She commented that the church is a good neighbor, and they are good people, but the activity has increased to six days per week. She echoed the comments related to parking impacts. She stated that they cannot leave or come back when there is service because of the vehicles parked on the street. She stated that they also cannot invite people to their homes when there are services because there is no parking available. She commented that they have lived at their home for 30 years when the church was small and that activity has increased since the church was purchased. She stated that in the winter the snow pushes the vehicles parked on the street further onto the street and they had concerns about whether emergency vehicles would be able to pass down the street during those times. They also echoed the comments of the previous speakers. They supported the concept of rerouting the entrance directly onto 18th Avenue. She asked that a traffic study be completed.

Mr. Misk stated that since the church was purchased it continues to grow, which is great but perhaps it has outgrown this site. He was surprised that staff seemed to support this application when he believed that staff should be neutral in their opinion.

Chair Boo explained that staff are asked to provide a recommendation on applications.

Mr. Misk asked where the information was found related to the impact on property values as he believes that to be inaccurate. He stated that the survey shows the parking islands that have been removed, and therefore believes that to be inaccurate information. He commented that the

survey is inaccurate and therefore the parking calculation would also be inaccurate, and the parking would not meet the code requirement.

Chair Boo introduced Scott Omlid, 1840 Magnolia, who echoed the comments of the previous speakers. He asked about the parking impact during construction and how much parking space would be used for the storage of construction equipment and materials.

Chair Boo introduced Jeff McCurdy, 1835 Kirkwood, who agreed with the comments of his neighbor about parking on their street for bigger events. He stated that staff is incorrect about no parking signs as he stated that there is no parking during church events on Sundays along the north side of 18th Avenue. He stated that ten years ago the neighbors lobbied for the no parking signs to be installed as there was no path for pedestrians on 18th Avenue because of the on-street parking. He commented that the traffic coming out of the site is terrible and provided an example, noting that he has been living in his home since 1995. He stated that there should be painted curbs to identify areas where vehicles cannot park as vehicles often park up to the stop sign and block the trail. He commented that kids often rip around in the church parking lot during the late hours of the night. He referenced the comment that the applicant would hope to eliminate the Sunday evening service and stated that if that service is removed that would condense all that traffic into the morning service which would seem to create a large parking shortage as the lot is full with 20+ vehicles on the street for each service.

Chair Boo introduced Matt Dreier, 1800 Kirkwood, who stated that he moved to his home about one year ago. He commented that safety is a huge concern as people often cut through his yard to access side streets to avoid parking vehicles and traffic. He stated that there is wildlife in the area that cross through his yard to reach the water which is also impacted by traffic.

Chair Boo introduced Brad and Karla Anderson, 1810 Magnolia, stated that he is concerned with the speed of vehicles on the roadway, especially as they take the turn. He asked if public safety improvements could be added as a condition of improvement. He provided a photo of a road with a median and stated that perhaps that would assist with vehicles making the turn in the proper lane and slowing traffic speeds. He commented that the fire hydrant near their home is blocked almost every Sunday by parked vehicles and also supported the painting of the curbs. They also supported the desire for the church to have its own access onto 18th Avenue.

Chair Boo closed the public hearing.

Engineering Services Manager McKenzie stated that when the proposal was evaluated it was done from the standpoint of a conditional use permit amendment, noting that the request was separated from the streets and public works component. He stated that staff are well aware of this area, but a traffic study was not requested because this is an incremental increase to the amount of space and not the use. He stated that the number of seats in the sanctuary remains the same and therefore the increased space in the building did not warrant a traffic study. He did not discount that there are speed and traffic concerns in the area, along with parking.

Chair Boo recognized that most of the comments were related to the street conditions. He recognized that if approved there would be construction activity on the site and asked how staff considers that in terms of parking.

Engineering Services Manager McKenzie reviewed some measures that staff have considered in other areas, such as restricting on-street parking to one side of the street.

Senior Planner Berglund commented that the plans were submitted by the applicant and the proposed site plan is what would be expected to be constructed as a result of the project. He stated that the plan does show islands with landscaping that would be installed. He stated that several questions were received related to access onto 18th Avenue.

Engineering Services Manager McKenzie commented that access directly from the parking lot onto 18th Avenue would create a new set of problems, as the intersection would be a poorly offset intersection with none of the streets lining up.

Mr. Belous commented that the church does anticipate increased activity on the site as a result of the expansion. He stated that from day one, they have had the same number of services, six days per week, but noted that most people come on Sunday and Wednesday.

Senior Planner Berglund explained that the parking calculation for religious institutions is based on the size of the sanctuary with one stall required per three seats. He stated that typically when the congregation is in the sanctuary there is not a lot of activity in the other spaces, other than children being in other rooms for Sunday school while the parents or grandparents are in the sanctuary. He stated that they could ask the applicant as to whether it would be anticipated to use the multipurpose room for additional seating during services.

Mr. Belous replied that they would not be doing that. He stated that they do broadcast the service for those who want to watch from home.

Engineering Services Manager McKenzie commented that he is not aware of a traffic study being done previously. He stated that if even one had been done ten years ago, that data would not be relevant today because a number of things have changed in that area. He stated that there are routine traffic counts to monitor the area. He commented that the most recent traffic count for 18th Avenue was about 1,300 vehicles per day whereas the capacity is 2,500 to 3,000 vehicles per day, therefore the road does have the capacity for this project.

Senior Planner Berglund commented that the fire department is part of the development review committee and was not aware of any specific complaints. He stated that he will follow up with public safety and fire to determine if there have been any issues, specifically along Magnolia and Kirkwood during service times. He stated that the conditional use permit standards are required to be reviewed as part of the analysis which elaborates more on the issues considered outside of parking.

Commissioner Anderson commented that it appears that everyone needs to step up. He stated that larger churches are using police to manage traffic or using traffic volunteers to minimize the impact on the neighborhood. He stated that if the neighbors wanted parking restrictions, they would need to submit that application. He commented that Magnolia should only allow parking on one side. He stated that the city should then be watching the speed on the road and if fire cannot access the neighborhood, they would need to say so. He stated that there needs to be some resolution on parking and traffic before this moves forward.

Commissioner Wixon stated that he agreed with those comments. He agreed with the use of traffic volunteers to direct people where and where not to park. He respected the opinion of staff that creating an access on 18th would create a new set of problems but still asked that the option be reviewed.

Commissioner Markanda stated that after listening to the staff presentation, information from the applicant, and the opinions of the residents she takes safety very seriously. She stated that she would like to see more data provided before a decision is made to ensure that this would be a win/win situation for everyone. She requested a traffic study to be completed, an evaluation of direct access to 18th Avenue, and the type of ordinances that could or could not, be put into place to ensure that the residents in that area could continue to live in peace.

Commissioner Olson recognized that there are some restrictions based on the fact that the requirements are met by the request, but clearly, the parking is not adequate for the use. She asked if this is happening elsewhere and whether additional parking should be required for other spaces. She provided the example of a church with a school and asked if there are additional parking requirements for that type of use.

Senior Planner Berglund replied that a religious institution with a five-day-per-week school or daycare would have different parking calculations. He stated that this religious institution would not qualify for that type of use.

Planning and Development Manager McGuire explained that the request tonight is a conditional use permit and site plan request and noted that those requests have specific things the city can and cannot evaluate and require. She explained that reasonable conditions can be required related to the conditional use permit. She commented that many issues were raised tonight and the majority of those were related to the existing situation and not the proposed amendment. She stated that if the commission feels that parking and traffic are an issue on the site, that is related to the site today and not the amendment, therefore she would recommend that the commission direct staff to work on those issues with the applicant. She stated that if there is an existing issue, unrelated to the request, that is something that staff can work on separately. She commented that staff would be happy to do so if that is the direction of the commission. She explained that there are strict things the commission can review related to the conditional use permit amendment and that should be the focus. She stated that two separate motions could be made tonight, one to address the existing condition and the other related to the request at hand. She stated that if the conditional use permit request is denied there would be no improvements made, and nothing would get better. She reviewed the proposed conditions suggested by staff to increase buffers to residents, direction of traffic, and management of litter.

Chair Boo commented that he is aware that this issue is not new to this development or is it something that would be worsened by this development although there is some concern that expansion of the building would grow the congregation. He commented that this plan addresses many of the issues by moving traffic from the street into the parking lot, although most likely not all the parking would be moved off the street. He asked if there were additional conditions the commission would like to add. He agreed that the issue of traffic needs to be addressed as it exists today and needs to be addressed for the safety of the neighborhood, recognizing that the church contributes to that issue during times of service.

Mr. Belous stated that he heard the complaints from the neighbors tonight and regardless of the decision tonight he would like to find out what the church can do to be a better neighbor. He asked that the city provide him with direction on what they need to do and where parking can or should not occur. He agreed that he could have volunteers assist with directing traffic. He noted that he could also find a local business that would rent them space for parking on the weekends and they could shuttle people from there.

Chair Boo commented that this project would include a significant contribution to improving this issue as additional parking would be provided onsite. He asked about the actions that the commission needs to take tonight.

Planning and Development Manager McGuire commented that the commission could choose to table the request tonight, but specific information will need to be requested that the commission would like to know. She believed that the city council may also struggle with this application and reviewed the review timeline, noting that a decision would need to be made by February 7th to meet that deadline. She recommended that the commission take action tonight to allow the city to stay on top of the 60-day rule.

Chair Boo asked about the length of time that would be required for a traffic study and solutions.

Engineering Services Manager McKenzie stated that because the conditions exist today this is more of a public works issue and described that typical path where a solution would be proposed, and the neighborhood could be involved. He stated that he would be willing to do that, noting that would be aside from this request tonight because this is an existing condition and not part of this request.

Planning and Development Manager McGuire explained that because this request would not expand the size of the sanctuary and would provide additional parking, she did not believe the city would have the authority to require a full traffic study to be completed. She stated that she could work with public works to do additional traffic analysis.

Chair Boo asked if the traffic counts that have been done in general times or when the church is active.

Engineering Services Manager McKenzie commented that churches are unique from a traffic standpoint. He stated that if this were a single-family development that would have a much different impact as a church has its highest use when the system has its least use, such as on a Sunday morning. He stated that if this were a larger retailer that would have a much different story as well as the high traffic times for that use is also at the highest use of the system.

Chair Boo noted that this would be different because there is also activity at the church in the evenings when there is also evening traffic on the street.

Commissioner Fowler stated that he is looking at this in the manner of staff, noting that there is clearly an issue, but the requested amendment does not make the issue worse to the point of reaching findings of fact for denial. He commented that he does support the conditions recommended by staff and that perhaps the applicant could work with staff to develop a traffic and parking plan. He was unsure if it is within the jurisdiction of the city to require the applicant

to pay for police to direct traffic. He did not believe that the commission could require a traffic study and also did not believe that delaying a decision was going to provide new information.

Commissioner Anderson asked if there could be a condition that parking only be allowed on one side of the street.

Engineering Services Manager McKenzie commented that there are processes and policies in place to implement no parking and therefore he would want that to follow the typical process as it would have impacts on residents in that area as well.

Commissioner Anderson asked if the curbs could be painted to identify areas where parking cannot occur, such as near corners.

Engineering Services Manager McKenzie replied that he would put that in the same category and would prefer to address that through public works so they could be transparent in the process and work with both the applicant and neighbors.

Commissioner Anderson asked if the same would go for painting the curb in front of the hydrants.

Engineering Services Manager McKenzie confirmed that he would follow the same process, noting that the city does not typically block out in front of hydrants and acknowledging that it is illegal to park in front of a hydrant.

Commissioner Anderson asked if there could be a study of access from 18th Avenue added as a condition.

Engineering Services Manager replied that he would not support that condition and does not believe that is a good engineering solution.

Commissioner Anderson asked if there could be a restriction that there is no parking on the streets during services.

Engineering Services Manager McKenzie replied that would be in the same category in that there is a policy and process for that.

Planning and Development Manager McGuire clarified that a specific use cannot be called out for no parking and religious institutions do have protections.

Commissioner Anderson asked if it could be required to have police directing traffic during times of services.

Planning and Development Manager McGuire replied that could be part of the solution, but the city cannot require that the applicant pay city staff to provide that service. She stated that they can work with the applicant on a parking plan and the church could utilize volunteers for that service.

Commissioner Anderson reviewed the proposed conditions suggested by staff and asked if there could be another condition added requiring a parking plan to be developed.

Planning and Development Manager McGuire commented that staff and the applicant could review the parking lot configuration to determine if the parking lot could be angled or perhaps the parking lot islands be removed to provide additional parking stalls onsite.

Chair Boo recognized that there is a separation between the two issues of this application and existing conditions that should be discussed through public works. He stated that the expansion of parking on the site will be an improvement but will not address all the issues therefore there should be a separate action to request the city to work with the applicant and community to minimize the safety issues that were raised. He asked if they could ask the police to regularly monitor parking requirements and after-hours use of the parking lot for inappropriate activities.

Planning and Development Manager McGuire commented that she can follow up with the Public Safety Director related to that information.

Commissioner Fowler stated that he likes the idea for staff and the applicant to review the parking lot configuration to determine if changes could be made to the concept to increase parking onsite.

Commissioner Anderson referenced a right-out-only exit which is implemented on certain sites and stated that perhaps that could be an option for 18th Avenue that would not create that intersection issue.

Engineering Services Manager McKenzie replied that due to the proximity to Magnolia and the private driveway, that would not be a solid engineering decision.

Commissioner Fowler commented that another driveway would also further reduce parking counts.

Commissioner Markanda asked how soon the parking review would be completed and if the commission would be able to see the results.

Planning and Development Manager McGuire commented that if that is added as a condition, staff would work with the applicant prior to the review of the city council, and this would not come back to the commission. She stated that as proposed the commission does not have the authority to deny because of lack of parking onsite because this does meet the parking count threshold. She believed that there are things that can be done to add parking by doing angled parking and perhaps adding compact spaces in some locations. She stated that the applicant seems willing to work with staff.

Motion was made by Anderson, and seconded by Commissioner Olson, to recommend approval of a resolution approving the conditional use permit amendment and site plan amendment for Slavic Church Golgotha for the property located at 12300 18th Avenue with the conditions in the draft resolution and additional condition that staff work with the applicant on a potential reconfiguration of the parking lot to include more parking stalls

onsite as well as a traffic plan to manage traffic during peak times. With a vote of 5 – 1 (Markanda opposed), the motion carried.

Chair Boo asked if a second motion should be made to direct staff to determine if there are additional actions necessary to resolve the safety issues described tonight.

Engineering Services Manager McKenzie stated that he would want to ensure a proper time expectation given the timing with the holidays, the involvement of the public that would be necessary, and work increasing for staff with the seasonal snow activity. He stated that nothing would be done in a matter of weeks but more likely in January or February and ready for implementation in the spring.

Chair Boo understood that and believed that it is necessary regardless of this application.

Commissioner Anderson asked if a motion is necessary or whether staff has appropriate direction.

Planning and Development Manager McGuire replied that a motion is not necessary as staff have received the comments tonight and will be working on this.

Chair Boo commented that he believes a motion would be appropriate.

Motion was made by Boo, and seconded by Commissioner Anderson, to request that the public works department look into the parking and striping issues around this site and report back in 2025 with potential solutions.

Further discussion: Commissioner Anderson stated that he would want to ensure that the public is involved in this process.

Engineering Services Manager McKenzie confirmed that would be part of the process, which is part of the reason it would take longer to provide a response.

Commissioner Markanda asked if this could be expedited.

Engineering Services Manager McKenzie replied that they can expedite that, but the public process is methodical in the way it moves. He explained that even mailing letters and providing enough lead time to attend is about four to five weeks.

Chair Boo noted that with the holiday season, they would also want to ensure sufficient time for people to participate.

Commissioner Fowler asked and received confirmation that this review would include pedestrian traffic as well.

With all Commissioners voting in favor, the motion carried.

Senior Planner Berglund commented that this item is scheduled to go before the city council at its December 10, 2024 meeting.

To: Plymouth Planning Commission

From: Kip Berglund, Senior Planner (763-509-5453)
Community and Economic Development Department

Subject: Slavic Church Golgotha
Conditional use permit amendment and site plan amendment for a two-story addition, parking lot expansion, and related improvements at the property located at 12300 18th Avenue - 2024011

Deadline: February 7, 2025

Summary
Request for a conditional use permit amendment and site plan amendment to allow a 12,817 square-foot, two-story addition along the south side of the existing church building. Under the plan, the main level addition would consist of a new sanctuary, lobby, nursery, kitchen, classrooms, offices, and restrooms and the second level would contain classrooms and restrooms. The parking lot would be expanded in the northwest and southeast corners to accommodate parking needs. The application is for:

1) Conditional use permit amendment – expanded religious institution use in the RSF-4 zoning district.
2) Site plan amendment – parking lot expansion to accommodate parking and related improvements.

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 conditional use permit amendment and site plan amendment for Slavic Church Golgotha to allow an addition, parking lot expansion, and related improvements.

Site Information

Zoning and Land Use
The property is zoned RSF-4 (Single and two family) and guided LA-2 (living area 2).

	Zoning/Use	Land Use Designation (2040 Comprehensive Plan)
Subject Property	RSF-4 – religious institution	LA-2
North and East	RSF-4 – two-family and single-family homes	LA-2
South and West	RSF-1 – single-family homes	LA-1

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

Natural Characteristics of Site
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
In 1984, the Council approved a conditional use permit, site plan and preliminary and final plat to allow construction of the building and development of the site.

In 1996, the Council approved a rezoning, PUD, conditional use permit and preliminary and final plat to subdivide the church property into one lot for the existing church, four single-family detached lots and 14 single-family attached lots. This action created the subject property as it exists today.

In 1996, the city adopted a comprehensive revision to the zoning ordinance, rescinded the PUD and rezoned the property to RSF-4.

In 2014, the Council approved a conditional use permit amendment and site plan amendment for the same addition and parking lot expansion as currently proposed. That project was never started, and the approvals have expired.

Analysis of Request

The applicant proposes the addition to create separate spaces for the sanctuary and fellowship hall. The addition would include a new sanctuary, as well as add new classroom space, restrooms, lobby and a nursery. The main level of the addition would include 9,561 square feet and the upper level would include 3,256 square feet. The building addition is proposed on the south side of the church building. Three parking spaces would be removed to accommodate the new addition's front entry.

Site Plan Amendment:

The zoning ordinance contains specific standards for approval of a site plan amendment, and for development in the RSF-4 zoning district. Staff used these standards to review the proposal. The standards that apply are as indicated in the following table.

Standards for the RSF-4 District			
	Specified	*Proposed*	*Complies?*
Building Setbacks:			
--Front (east)	50 ft. (min.)	300 ft.	Yes
--Side (north and south)	25 ft. (min.)	33 ft.	Yes
--Rear (west)	40 ft. (min.)	40 ft.	Yes
Parking Spaces:	165 (min.)	176	Yes
Parking Setback: Front, Side, and Rear	20	20	Yes
Building Height:	35 ft. (max.)	35 ft.	Yes
Structural Coverage:	50% (max.)	18%	Yes
Landscaping/Reforestation:	13 trees (min.)	14 overstory trees 4 ornamental trees & 105 shrubs equal to 12 trees = 26 trees	Yes

The specific site plan standards that require additional explanation are as follows:

Parking: The zoning ordinance bases parking requirements for assembly uses such as auditoriums and religious institutions on the seating capacity of the main assembly area. Specifically, section 21135 requires one parking space for each three permanent seats. The applicant's proposal for the new sanctuary (main assembly hall) would be the same as the existing (494 seats) which equates to 165 spaces. The applicant has proposed to convert three existing parking spaces to sidewalk to provide additional pedestrian areas at the front entry, expand the parking lot in the northwest and southeast corners, and utilize compact parking spaces, thus providing 176 parking spaces on the site. The supply of parking meets the city's requirements.

Landscaping: The subject property has many mature trees on the south side of the property between the existing church and the south property line that would be removed to accommodate the addition. In addition, a box elder, walnut, and several cottonwood trees would be removed north of the existing parking lot to accommodate a stormwater drainage area. Recognizing the impact of the addition on the property owners to the south, the applicant proposes to replant seven trees on the south side of the new addition (five spruce and two elms), replant seven spruce trees further east, and has proposed to substitute shrubs and understory trees instead of the remainder of the overstory trees, as permitted by ordinance. Staff recommends utilizing overstory trees to further obscure/screen the addition from the homes to the south and to add replacement trees, where possible, along the north side of parking lot expansion in the northwest corner of the property for screening purposes.

The homes on the properties to the west are substantially higher in grade than the church and the closest three have many mature trees between the homes and the shared property line. Because of the trees and the grades, staff finds that adding more trees on the west side of the proposed addition would not be warranted.

Architectural Standards: The applicant's plan indicates that the new addition would be primarily a stucco-like material (EIFS) with brick and metal accents near the main entrance. The existing church is a combination of raked, rock-face concrete block and wood. The proposed dumpster enclosure would be concrete block to match the existing building. Staff included a condition in the attached resolution that requires the colors of the addition to be the same or complimentary to the existing church and that the trash enclosure match the existing building.

<u>Conditional Use Permit</u>

Section 21370 of the zoning ordinance allows religious institutions as conditional uses. An expansion of the church requires an amendment to the conditional use permit. The Planning Commission must review the conditional use permit amendment request for compliance with the standards outlined in the ordinance.

To approve a conditional use permit amendment, 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 general purposes and intent of the Zoning Ordinance, where religious institutional uses are a conditional use in the RSF-4 district, and consistent with the comprehensive plan.

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 needed indoor gathering and classroom space for the congregation and especially the youth.

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 additional space would allow the activity to be inside and private from the surrounding neighborhood.

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 surround 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 for the proposed building expansion and have provided sufficient on-site parking as required by code.

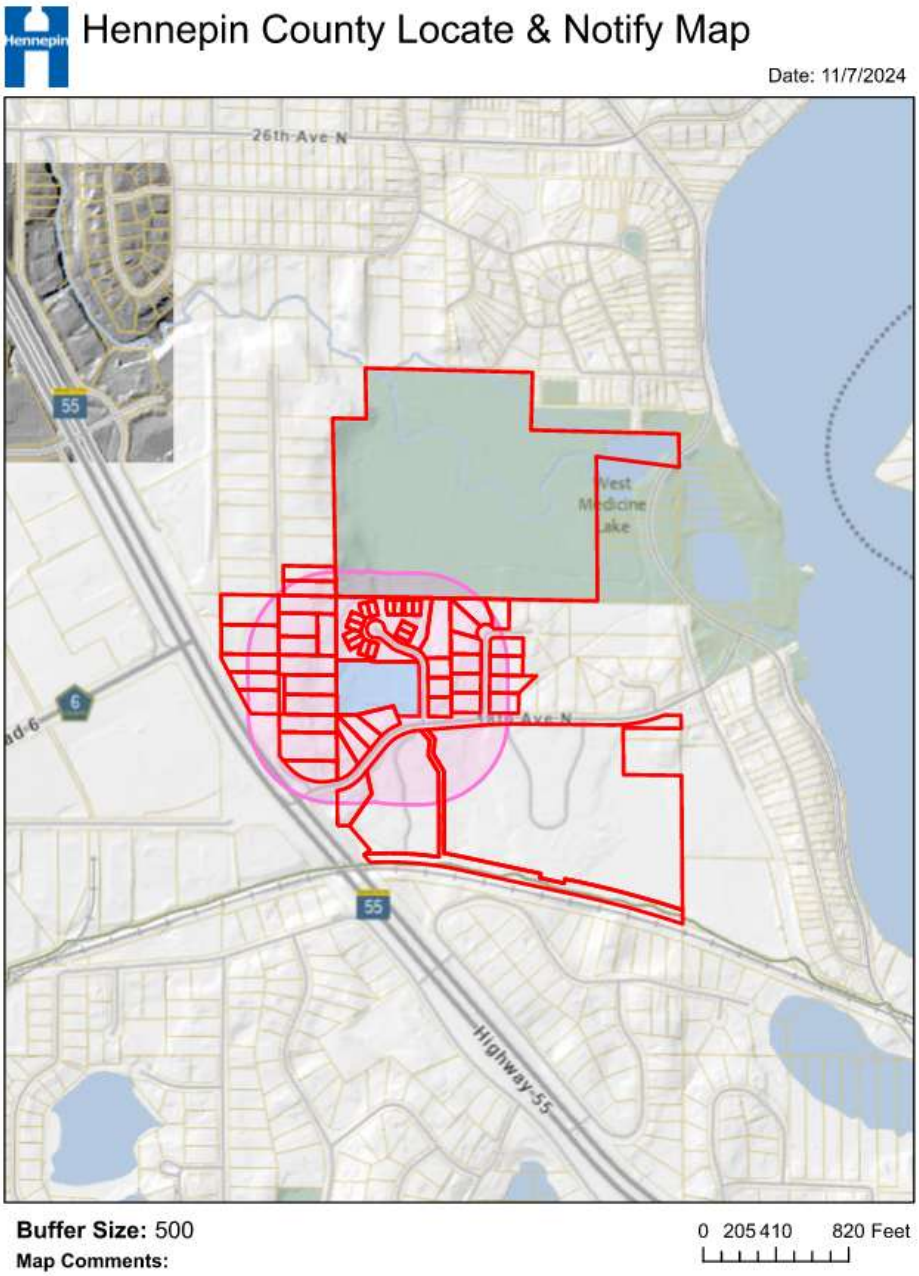
6. Would the conditional use permit (CUP), and its resulting construction or project, conform to the applicable regulations of the district in which it is located?
   Finding: Staff finds that the request would conform to the regulations of the RSF-4 (single and two family) district.

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 and the Plymouth Zoning Ordinance?
   Finding: Staff finds that the request would comply with the general and specific performance standards of the zoning ordinance and no variances have been requested.

Level of Discretion in Decision-Making
The City's discretion in approving or denying a conditional use permit amendment 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 amendment. However, the level of discretion is affected by the fact that some of the standards may be open to interpretation.

The City's discretion in approving or denying a site plan amendment is limited to whether or not the proposal complies with the comprehensive plan and zoning ordinance requirements. If it meets these standards, the city must approve the site plan.

Public Notice
Notice of the public hearing was mailed to all property owners within 500 feet of the site. Development signage has also been placed on the property which includes notice of the application.



2024011
Slavic Church Golgotha
12300 18th Avenue
Request for a CUPA and
Site Plan Amendment

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

250 125 0 250 500 Feet

N

City of Plymouth

PZ2024011

City of Plymouth

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

Planning and Zoning Application Form

Received
OCT 10 2024
City of Plymouth
Community Development Department

Please submit via email to planning@plymouthmn.gov to submit your application.
Applications will be processed once all items are submitted.
Helpful links: City Fee Schedule, Application Checklists, Zoning Ordinance

Property Location: 12300 18th ave N Plymouth MN 55441

Legal Description: Lot 1, Block 6, Park Woods Townhomes, Hennepin County, MN

Property Owner Name: SLAVIC CHURCH GOLGOTHA (Alex Belous president of church)

Company Name: SLAVIC CHURCH GOLGOTHA Email: alex@primehomesmn.com

Address: 12300 18th ave N Plymouth MN 55441

City: Plymouth State: MN Zip Code: 55441

Phone Number: 612-386-9584 Secondary Phone Number: (763) 559-7770

Applicant/Contact Person: Alex Belous

Company Name: N/A Email: alex@primehomesmn.com

Address: 15020 27th ave ne suite 100

City: plymouth State: mn Zip Code: 55447

Phone Number: 612-386-9584 Secondary Phone Number:

Requested Application(s):

- [ ] Administrative Permit
- [ ] Comprehensive Plan Amendment
- [x] Conditional Use Permit/Interim Use Permit
- [ ] Final Plat
- [ ] Home Occupation License
- [ ] Plan Modification
- [ ] Preliminary Plat
- [ ] PUD Amendment
- [ ] PUD Final Plan
- [ ] PUD General Plan
- [x] Site Plan or Site Plan Amendment
- [ ] Rezoning
- [ ] Variance
- [ ] Wetland-Related
- [ ] Zoning Ordinance Text Amendment
- [ ] Other:

City of Plymouth

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

Brief Description of Request: Golgotha Slavic Church is requesting approval of a site plan admendment and conditional use permit amendment to allow a roughly 12,800 square foot addition and related site improvments at 12300 18th ave

I hereby apply for the above consideration and declare that the information and materials submitted with this application are complete and accurate per city code and ordinance requirements. I understand that the city will process the application once the planning division finds that it is complete. I understand and agree that the city may place a sign on my property for purposes of notification that an application is under consideration and enter the property to inspect as it relates to this application.

PLEASE NOTE: If the property fee owner is not the applicant, the applicant must provide written authorization from the property fee owner in order to make application.

Property Owner(s) Signature(s): _____

Applicant(s) Signature(s): _____

Date: 10/7/2024

For City Use Only

Application Fee:	$ 900
Sign Fee:	$ 215
Wetland-Related Fees:	$ 200
Escrow (400-2800):	$ 2,000
Total Fees Due:	$ 3,315

Fees Approved for Deposit By: KaB

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.
Roughly 12800 SqFt Addition to the Golgotha Slavic Church

How does the use, and associated conditional use permit, comply with, and effect, the Plymouth Comprehensive Plan?
A Zoning For existing Building is not For the Church that exists. -RSY

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.
Providing place For the Kids to Play Inside And provide more privacy to the neighbors

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.
We would be providing a Safe Area For the Kids At the church to Play. which helps give privacy to the Surrounding homes. well Adding value to the neighborhood with A new structure

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 existing Structures to the church Are Built out And would not effect Future Development of the neighborhood

City of Plymouth

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.

We will obide by City ordance For parking space rules And regulations. We Are proposing additional parking

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

Yes

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

Yes

CHURCH USE DURING THE WEEK

Tuesday – Youth Bible Study 6pm (2-2.5 hours)

Youth bible study is for the teenagers of the congregation. 15-25 teenagers. Not all teenagers can drive so some car pool and others are dropped off.

Wednesday – Church service 7pm (1.5-2 hours)

Full church service for congregation but not as busy as Sunday. Parking lot not full for most Wednesday services

Thursday – Youth Prayer service 7pm (1-1.5 hours)

Smaller then the youth bible study 10-20 teenagers

Friday – Prayer service 7pm (1.5-2 hours)

Prayer service for adults and older teens. 60-75 members

Saturday – Youth service 6pm

Youth service for teenagers 45-55 members

Sunday Church service 10am and 6pm

Full church currently lot is full and onsite parking is needed. new proposal of the 38 additional spots and parking lot attendees to be used during these times to help address the parking and safety issues

Slavic Church Golgotha

Parking Management plan

1. The Church will have volunteers (parking lot attendees) from the congregation during services to guide and direct traffic into the parking lot. They will ensure the parking lot is full prior to use of on-street parking.
2. Single siding parking – in the event of on-street parking is needed the parking lot attendees will guide traffic to single side parking. The single side parking will be on the west side of Magnolia. To help those who live across from the church parking will be guided to be farther back from the intersection of 18th and Magnolia to help with visibility of incoming and outgoing traffic.
3. The church currently has 148 parking spots. The church is proposing in the new parking lot plan for 176 parking spots. That is 28 additional on-site parking

Kip Berglund

From: mjeglaser@comcast.net
Sent: Tuesday, November 19, 2024 6:22 PM
To: Webmail - Planning; Kip Berglund
Cc: 'Michael Glaser'; Dave Callister; Catherine Cesnik; Jeffry Wosje; spoonheimforplymouth@gmail.com
Subject: Opposition to Golgatha Slavic Church Expansion Request

> You don't often get email from mjeglaser@comcast.net. Learn why this is important

Hello-

We have been residents of Plymouth for almost 21 years. We live at 12100 18th Place North. We raised our family in this neighborhood, and we walk, run and bike here on a daily basis. We love the proximity to the Luce Line Trail and the access to Medicine Lake and its parks - amenities that greatly benefit the people who live in this residential neighborhood and the Plymouth community.

We live one street from the Golgatha Slavic Church and are writing to express our concerns about - and our opposition to - the expansion plans the church is proposing.

This church sponsors activities multiple times per week - none of which are a benefit to the people who pay taxes and live in this neighborhood. The current church activities already greatly increase traffic and congestion on our residential streets and make it harder for us to enjoy the amenities of our neighborhood. We are concerned that any expansion plans will cause increased numbers of people attending the church and driving on our streets. We do not believe that permits should be granted to any nonresidential entity that wants to expand in a residential neighborhood - especially if that entity does not benefit the residents of that neighborhood.

Frankly, it seems this church has outgrown this space. We hope that the city will seriously consider the ramifications on traffic in our neighborhood and congestion on our roads – and will seriously question how this expansion could possibly benefit any of the people who live in this area.

Thank you for listening to our concerns. Please let us know if you have any questions.

Jodi and Michael Glaser
763.438.5666

Kip Berglund

From: Sarah Hadler Pederson <skhadler@gmail.com>
Sent: Wednesday, November 20, 2024 4:19 PM
To: Webmail - Planning; Kip Berglund
Subject: Conditional Use Permit Amendment - 2024011

Good morning,

I'm a resident at 1845 Kirkwood Ln N in Plymouth. I'm writing related to the proposed conditional use permit for Slavic Church Golgatha.

I have the following input for the Planning Commission:

Regarding the Planning Commission's Finding #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 additional space would allow the activity to be inside and private from the surrounding neighborhood."*

Use and enjoyment of properties in the immediate vicinity are currently impacted and would continue to be impacted upon approval of this permit. Sunday services at the church result in many cars parked along 18th Ave N, Magnolia Ln, and Kirkwood Ln. Cars parked along these streets make visibility difficult when turning on to 18th Ave N from Kirkwood or Magnolia. These parked cars also interfere with pedestrians walking along 18th Ave N, as they are forced to walk in the street since there is no sidewalk. I prefer not to walk with my children to West Medicine Lake Park during these times due to the many cars parked along 18th Ave. I am also concerned about my childrens' safety due to the increase in traffic and sometimes high speeds of the cars coming and going from the area. My kids often play in the cul de sac directly outside our house on Kirkwood Ln and the increase in traffic around times of church services deters me from allowing them to play outside during church events.

Regarding the Planning Commission's Finding #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 for the proposed building expansion and have provided sufficient on-site parking as required by code."*

The finding does not address the considerations of ingress, egress, or traffic congestion. Is there a shuttle bus that could be used for purposes of reducing street parking? Can an ingress/egress point be made from the church parking lot to 18th Ave N?

The parking standards seem to be outdated and in need of adjustment. More than 24 cars are parked outside the parking lot and instead parked on the surrounding streets on any given Sunday. Even taking into consideration the additional proposed parking, the above-mentioned concerns as relates to Finding #3 still stand.

Thank you,

Sarah Pederson
1845 Kirkwood Ln N

This email was sent last night regarding the Golgotha Slavic Church application (2024011) - Item 8.1 on the agenda tonight.

Could it please be added to the packet or sent to the rest of the Council?

Thanks,

Kip Berglund | Senior Planner
Phone: 763.509.5453

From: kathy misk <Kathymisk@yahoo.com>
Sent: Monday, December 9, 2024 8:18 PM
To: Dave Callister <dcallister@plymouthmn.gov>; Webmail - Planning <planning@plymouthmn.gov>; Kip Berglund <kberglund@plymouthmn.gov>; Catherine Cesnik <ccesnik@plymouthmn.gov>; Jeffry Wosje <jwosje@plymouthmn.gov>
Subject: Conditional use permit and site plan for Golgotha Slavic Church

> You don't often get email from kathymisk@yahoo.com. Learn why this is important

December 9,2024

Good Evening,

We have been residents of Plymouth for over 31 years. Our home is on the corner of Magnolia Ln N and 18th Ave, directly across from the Golgotha Slovik Church and the entrances to their parking lot.

My husband and I are here in opposition to the expansion and site plan of the Slavic Church due to the negative effects on the *green space, wildlife, and traffic.*

As referenced in the 2040 Plymouth comprehensive plan which in part supports:

"Efforts that strengthen community identity, contribute to a high quality of life and enhance Plymouth as a desirable place to live, work and play.

The site plan includes demolishing the south side green space to make way for a parking lot. This green space is lined with large established trees and evergreens, which provides space to a large wildlife habitat. This plan will negatively affect the ecosystem of the animals that use it to cross over to the large pond across the street.

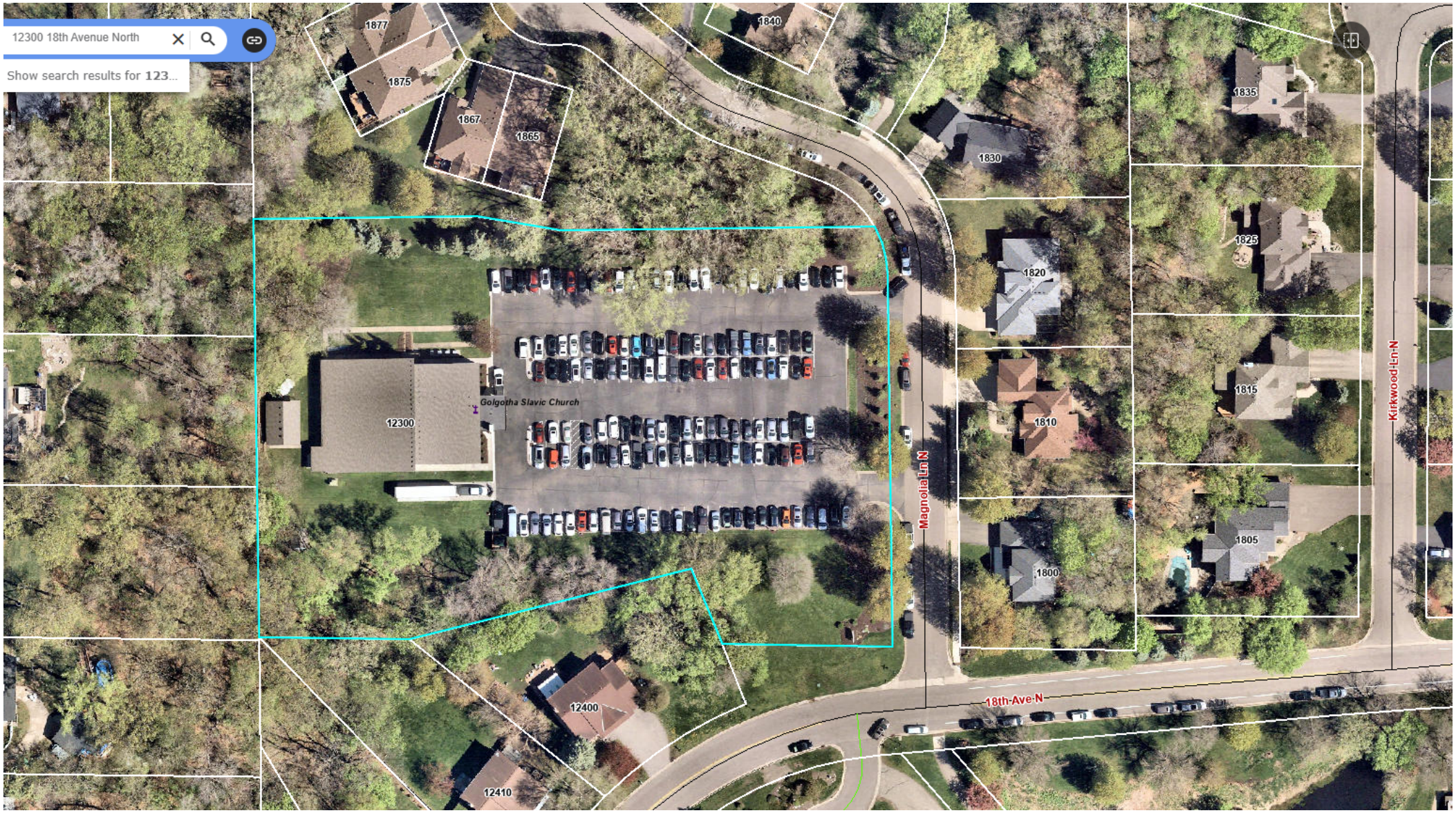
Currently, the landscaping plans in the site plan do not have provisions for creating a Burm with evergreens/tree, on the southeast corner. The increase in noise and headlights, just feet away from our front door, will have a huge disruption the way we enjoy the beautiful outdoors surrounding the front of our home.

Another negative effect of the expansion and site plan is the inevitable increase in automobile traffic. Currently, in order to access the parking lot of the church, the cars come down 18th Ave and turn onto a low-density residential dead-end street onto a neighborhood road, Magnolia LN N.

This project ultimately weakens our neighborhood's identity and takes away our quiet little piece of heaven, where we have planted ourselves and our families.
The appeal and attractiveness of a low-density, dead-end street was what attracted us to the neighborhood 37 years ago. Ultimately, this could decrease the value of our home.
The site plan creates a community *opposite* to what the 2040 comprehensive plan supports.
Please consider the negative Consequences of the conditional use permit with the expansion and site plan.
The elimination of green space.
The desecration of wildlife habitat.
The increase in noise and headlights coming into our home.
The massive expansion of automobile traffic in low density neighborhood.

Thank you for all that you do for our amazing city,
Kathy and Mike Misk
1800 Magnolia Ln N
Plymouth, MN 55441

2024 - Aerial


12300 18th Avenue North
Show search results for 123...
1877
1875
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1800
12300
Golgotha Slavic Church
Magnolia Ln N
Kirkwood Ln N
18th Ave N
12400
12410

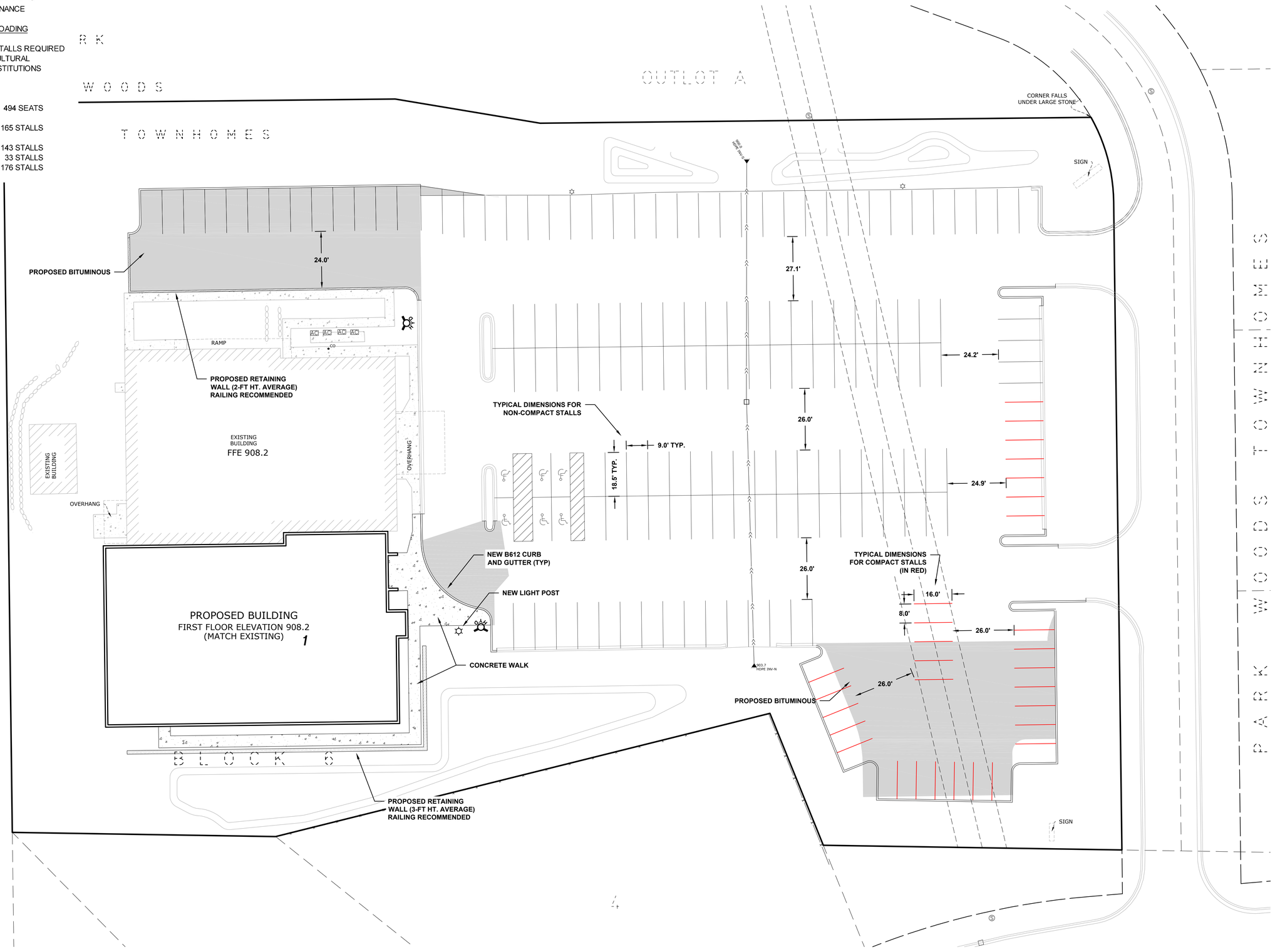
ZONING REQUIREMENTS

CITY OF PLYMOUTH, MINNESOTA ZONING ORDINANCE

SECTION 21135 - OFF-STREET PARKING AND LOADING

21135.11 NUMBER OF OFF-STREET PARKING STALLS REQUIRED
SUBD. 2 INSTITUTIONAL / EDUCATION / CULTURAL
AUDITORIUMS, THEATERS, RELIGIOUS INSTITUTIONS
SPORTS ARENAS:
1 SPACE / 3 PERMANENT SEATS

PROPOSED NUMBER OF SEATS	494 SEATS
NUMBER OF REQUIRED PARKING STALLS	165 STALLS
NUMBER OF STANDARD STALLS	143 STALLS
NUMBER OF COMPACT STALLS	33 STALLS
TOTAL NUMBER OF PROPOSED STALLS	176 STALLS



Know what's **below.**
Call before you dig.

SEE TITLE SHEET FOR ADDITIONAL NOTES AND LEGEND

PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
FAX: (651) 361-8701
SITE PLANNING & ENGINEERING

DRAWN BY: AG
JOB NO: 24-2163
CHECK BY: MGA
DATE: ZZZZZZZ

NO.	DATE	DESCRIPTION
1	11.26.24	ADDED COMPACT STALLS
2		
3		
4		
5		
6		
7		
8		

I hereby certify that this plan 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.

PRELIMINARY

ADAM GINKEL

Date: 11.26.2024 License No. 43963

GOLGOTHA SLAVIC CHRUCH ADD'N

PLYMOUTH, MN

CIVIL SITE PLAN

PREPARED FOR: ** CLIENT NAME **

SHEET

C1.1

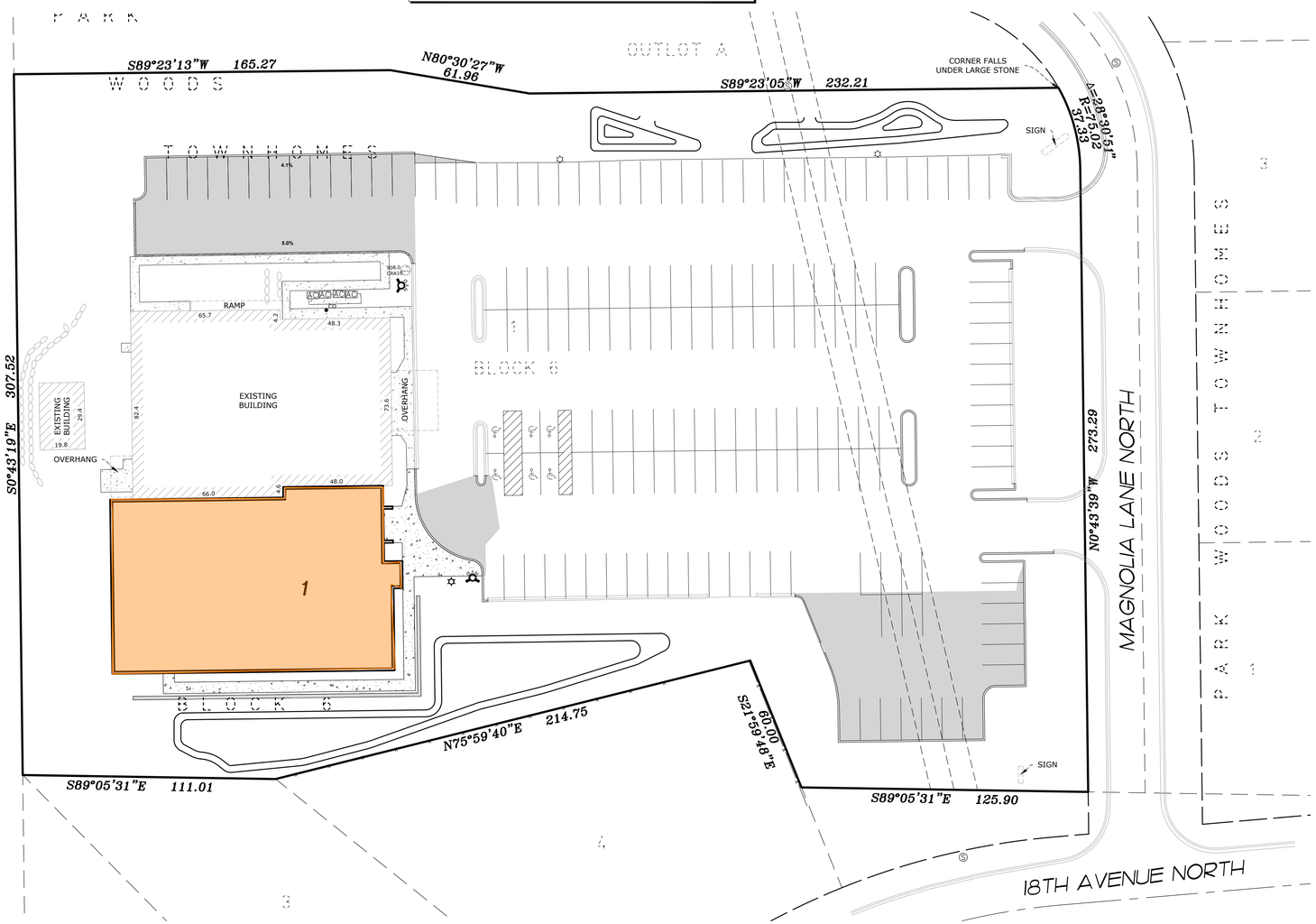
GOLGOTHA SLAVIC CHRUCH ADD'N

TITLE SHEET, NOTES & LEGEND

PLYMOUTH, MINNESOTA

VICINITY MAP (NOT TO SCALE)

ALL PERMITS, INCLUDING BUT NOT LIMITED TO PERMITS FROM CITY OF xxxxx, MNDOT, AND THE MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY, SHALL BE OBTAINED PRIOR TO ORDERING OF MATERIAL AND STARTING OF CONSTRUCTION. NO INSTALLATION OF UTILITIES SHALL BE PERMITTED UNTIL ALL APPLICABLE PERMITS ARE RECEIVED BY CONTRACTOR. INSTALLATION OF UTILITIES SHALL BE CONSTRUCTED TO MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY STANDARDS AND CITY STANDARDS AS IDENTIFIED IN THE PUBLIC WORKS/ENGINEERING STANDARDS.



GENERAL NOTES

1. THE INFORMATION SHOWN ON THESE DRAWINGS CONCERNING TYPE AND LOCATION OF EXISTING UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. THE CONTRACTOR IS RESPONSIBLE FOR MAKING HIS OWN DETERMINATION AS TO TYPE AND LOCATION OF UTILITIES AS NECESSARY TO AVOID DAMAGE TO THESE UTILITIES.
2. CALL GOPHER STATE ONE CALL AT LEAST 48 HOURS PRIOR TO ANY EXCAVATIONS FOR EXISTING UTILITIES LOCATIONS.
3. THE CONTRACTOR SHALL FIELD VERIFY SIZE, ELEVATION, AND LOCATION OF EXISTING UTILITIES AND NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO THE START OF INSTALLATIONS.
4. ALL UTILITY AND STREET INSTALLATIONS SHALL CONFORM TO THE CITY STANDARD SPECIFICATIONS AND DETAIL PLATES.
5. ALL WORK SHALL BE PERFORMED DURING CITY APPROVED WORKING HOURS.
6. PARKING, EQUIPMENT STORAGE OR MATERIAL STORAGE SHALL NOT BE ALLOWED ON PUBLIC STREETS OR WITHIN PUBLIC RIGHT-OF-WAY.
7. NOTIFY CITY A MINIMUM OF 48 HOURS PRIOR TO THE COMMENCEMENT OF CONSTRUCTION.
8. ALL ELECTRIC, TELEPHONE, AND GAS EXTENSIONS INCLUDING SERVICE LINES SHALL BE CONSTRUCTED TO THE APPROPRIATE UTILITY COMPANY SPECIFICATIONS. ALL UTILITY DISCONNECTIONS SHALL BE COORDINATED WITH THE APPROPRIATE UTILITY COMPANY.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING AND MAINTAINING TRAFFIC CONTROL, SUCH AS BARRICADES, WARNING SIGNS, DIRECTIONAL SIGNS, FLAGMEN AND LIGHTS, AS NECESSARY TO CONTROL THE MOVEMENT OF TRAFFIC.

STORM SEWER NOTES

1. STORM SEWER MATERIALS SHALL BE:
   1.1. RCP ONLY (CITY OWNED)
   1.2. HDPE (NOT CITY OWNED)
2. FIELD VERIFY SIZE, ELEVATION, AND LOCATION OF EXISTING STORM SEWER AND NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO ANY INSTALLATIONS.
3. STORM SEWER LENGTHS INCLUDE THE LAYING LENGTH OF THE FLARED-END SECTION. LAYING LENGTH OF APRON TO BE DEDUCTED FROM PAYMENT LENGTH OF PIPE.
4. PIPE FLARED-END SECTIONS SHALL INCLUDE RIPRAP. PIPES 24" IN DIAMETER AND LARGER REQUIRE TRASHGUARDS.

CURB & BITUMINOUS NOTES

1. REMOVAL AND DISPOSAL OF EXISTING STREET MATERIALS AS REQUIRED FOR CONSTRUCTION IS CONSIDERED INCIDENTAL.
2. ALL MATCH POINTS AND PAVEMENT PATCHES TO BE SAW-CUT AT FULL DEPTH.
3. RESTORE DISTURBED STREET TO EXISTING OR BETTER SECTION.
4. BACKFILLING OF CURB IS INCIDENTAL TO CURB INSTALLATION.

LEGEND

- EXISTING AIR CONDITIONING UNIT
- EXISTING CATCH BASIN
- EXISTING CLEAN OUT
- EXISTING ELECTRICAL BOX
- EXISTING GAS METER
- EXISTING HYDRANT
- EXISTING LIGHT POLE
- EXISTING MAILBOX
- EXISTING SANITARY SEWER MANHOLE
- EXISTING STORM SEWER APRON
- EXISTING WATER VALVE
- EXISTING SIGN
- EXISTING FENCE
- EXISTING RETAINING WALL
- EXISTING EXISTING CONTOURS
- EXISTING EXISTING STORM SEWER
- EXISTING CONCRETE SURFACE
- 928 / 930 — PROPOSED CONTOUR
- 920.60 — PROPOSED SPOT ELEVATION (GUTTERLINE, BITUMINOUS SURFACE, OR GROUND SURFACE UNLESS OTHERWISE INDICATED)
- PROPOSED DIRECTION OF DRAINAGE
- PROPOSED SILT FENCE
- PROPOSED BIOROLLS
- PROPOSED INLET PROTECTION
- PROPOSED RIP-RAP
- PROPOSED BITUMINOUS
- PROPOSED CONCRETE

NORTH

30 0 15 30 60

1 INCH = 30 FEET HORIZONTAL (22" x 34")

SHEET INDEX

CO	TITLE SHEET, NOTES & LEGEND
C1.1	REMOVALS PLAN
C1.2	CIVIL SITE PLAN
C2.1	GRADING, DRAINAGE & ESC PLAN
C2.2	GRADING PLAN DETAILS & NOTES
C3.1	UTILITY PLAN
C4.1 - C4.6	DETAILS

PLOWE ENGINEERING, INC.
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FAX: (651) 361-8701
SITE PLANNING & ENGINEERING

DRAWN BY: AG
JOB NO: 24-2163
CHECK BY: MGA
DATE: ZZZZZZZ

NO.	DATE	DESCRIPTION
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I hereby certify that this plan 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.

PRELIMINARY

ADAM GINKEL

Date: XX.XX.XXXX License No. 43963

GOLGOTHA SLAVIC CHRUCH ADD'N
PLYMOUTH, MN
TITLE SHEET, NOTES & LEGEND

**PREPARED FOR: ** CLIENT NAME **

SHEET
C0

Know what's **below.**
Call before you dig.

SEE TITLE SHEET FOR ADDITIONAL NOTES AND LEGEND

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PLYMOUTH, MN

REMOVALS PLAN

PREPARED FOR: ** CLIENT NAME **

SHEET

C1.1

S:\PLOWE\CAD\24PROJ\2163 SLAVIC CHURCH\2163 CAD\2163 BASE 1.DWG
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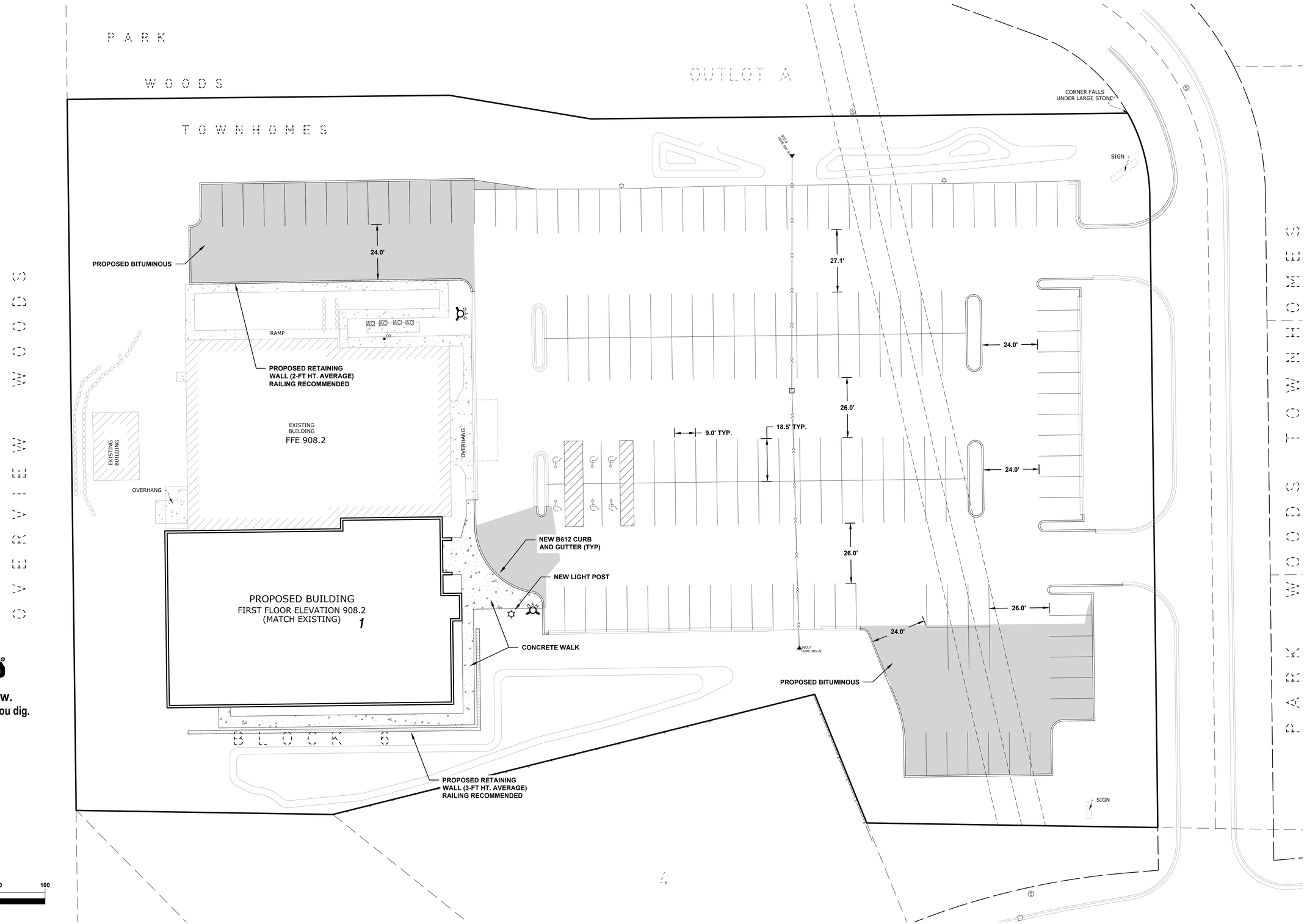

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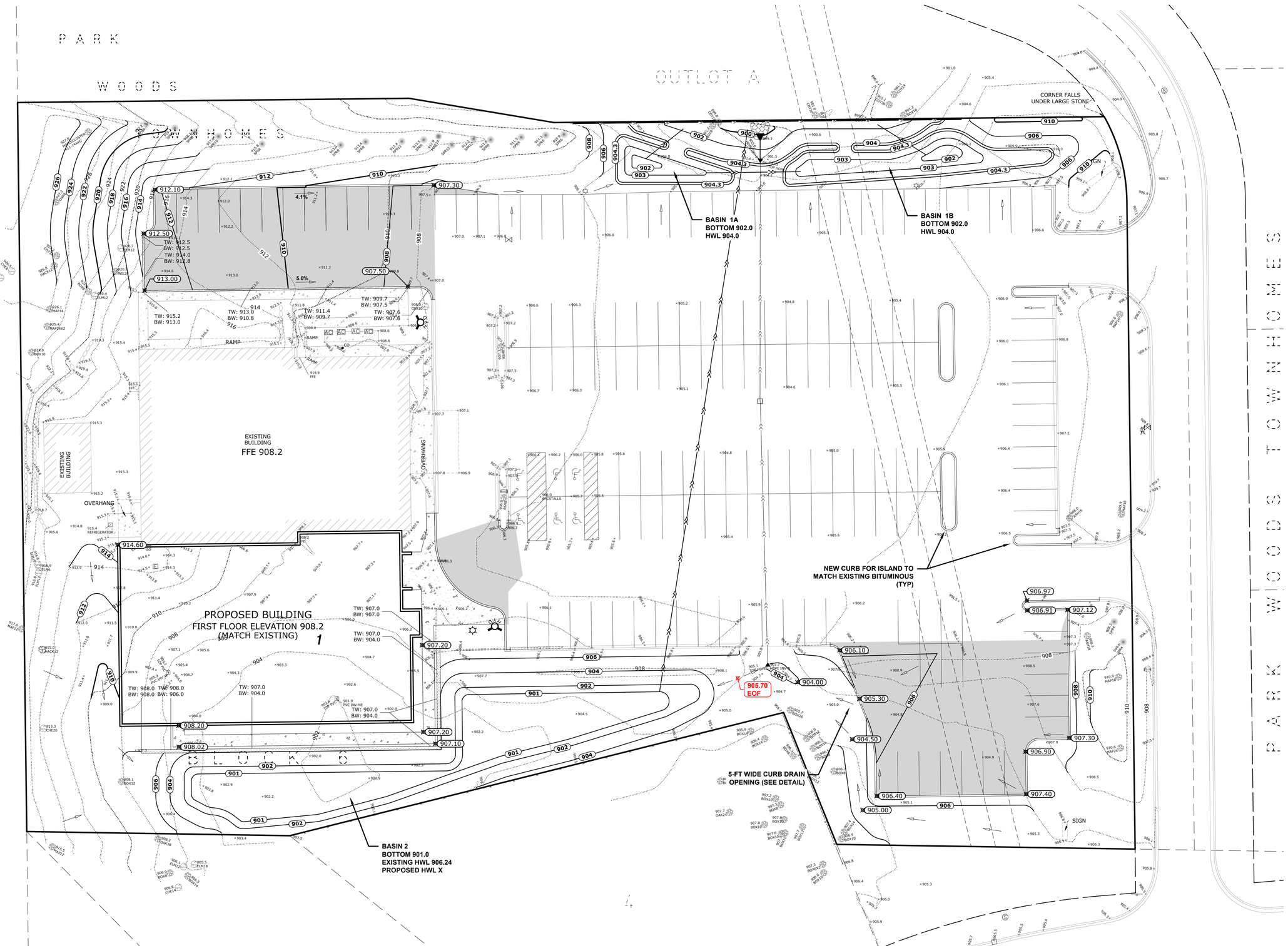
PLYMOUTH, MN

CIVIL SITE PLAN

PREPARED FOR: ** CLIENT NAME **

SHEET

C1.1



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PLYMOUTH, MN
GRADING, DRAINAGE & ESC PLAN

PREPARED FOR: ** CLIENT NAME **

SHEET
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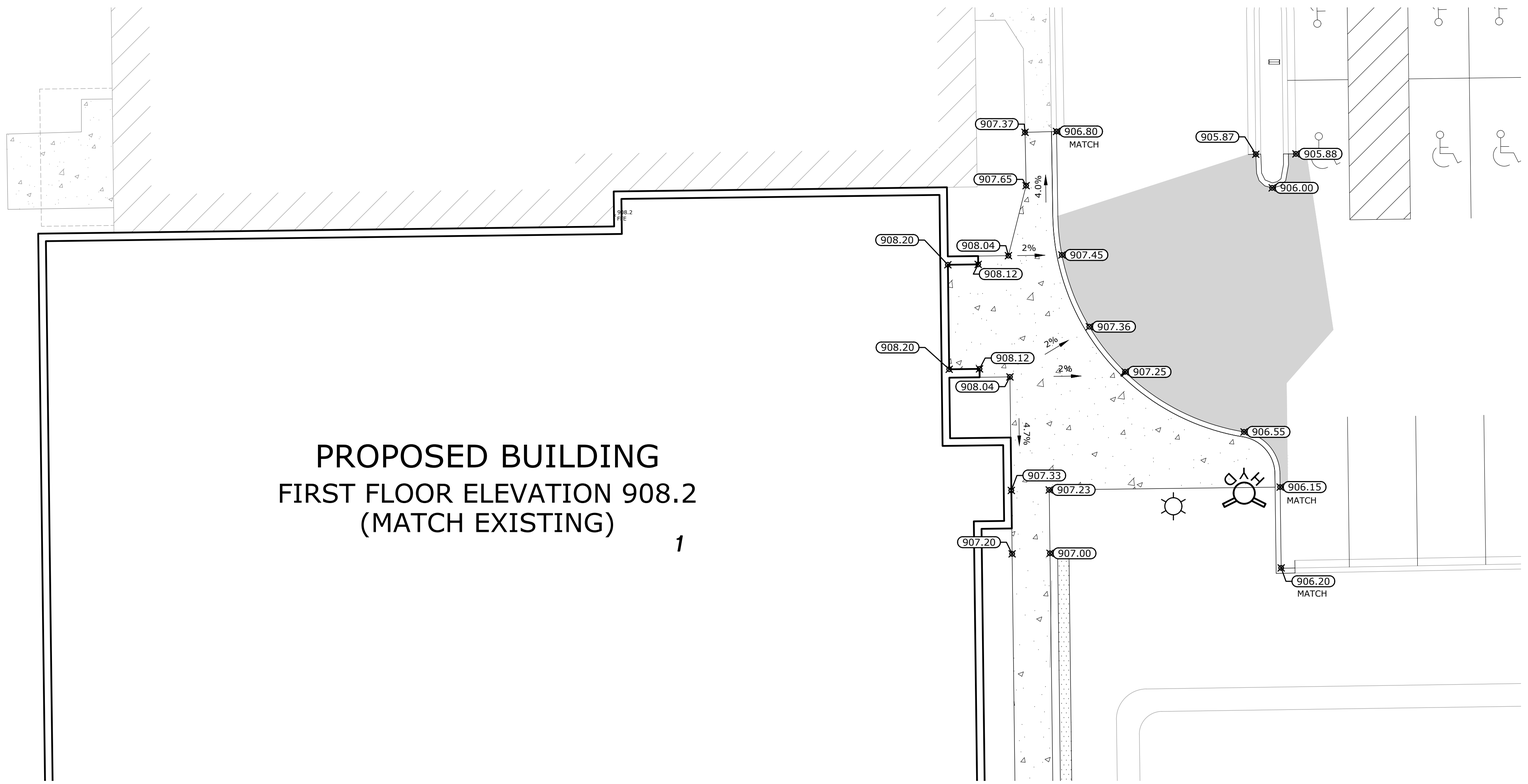

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NORTH

50 0 25 50 100

1 INCH = 20 FEET
HORIZONTAL
(22" x 34")

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PLYMOUTH, MN

GRADING DETAILS & ESC NOTES

**PREPARED FOR: ** CLIENT NAME **

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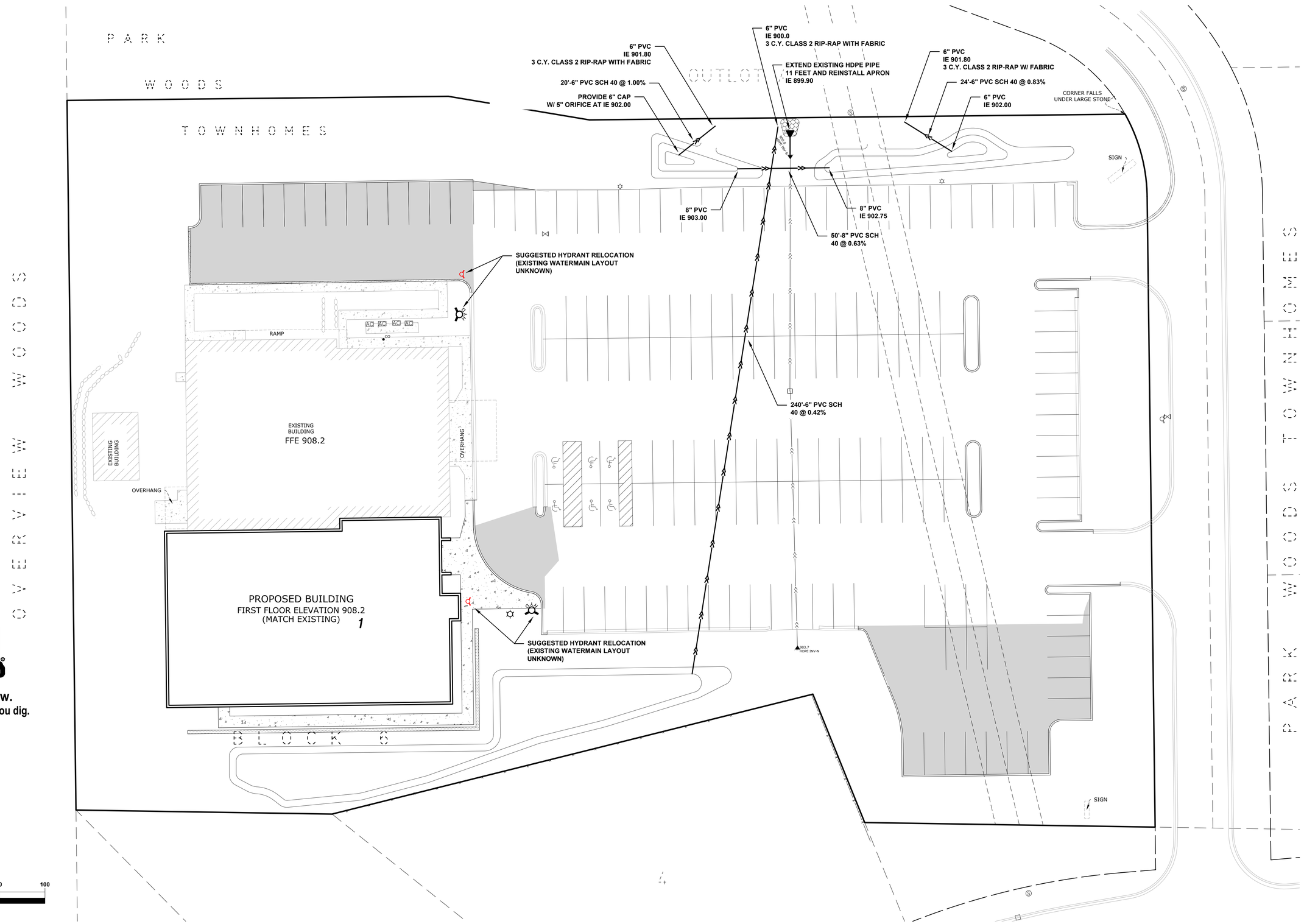

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PLYMOUTH, MN

UTILITY PLAN

PREPARED FOR: ** CLIENT NAME **

SHEET

C3.1

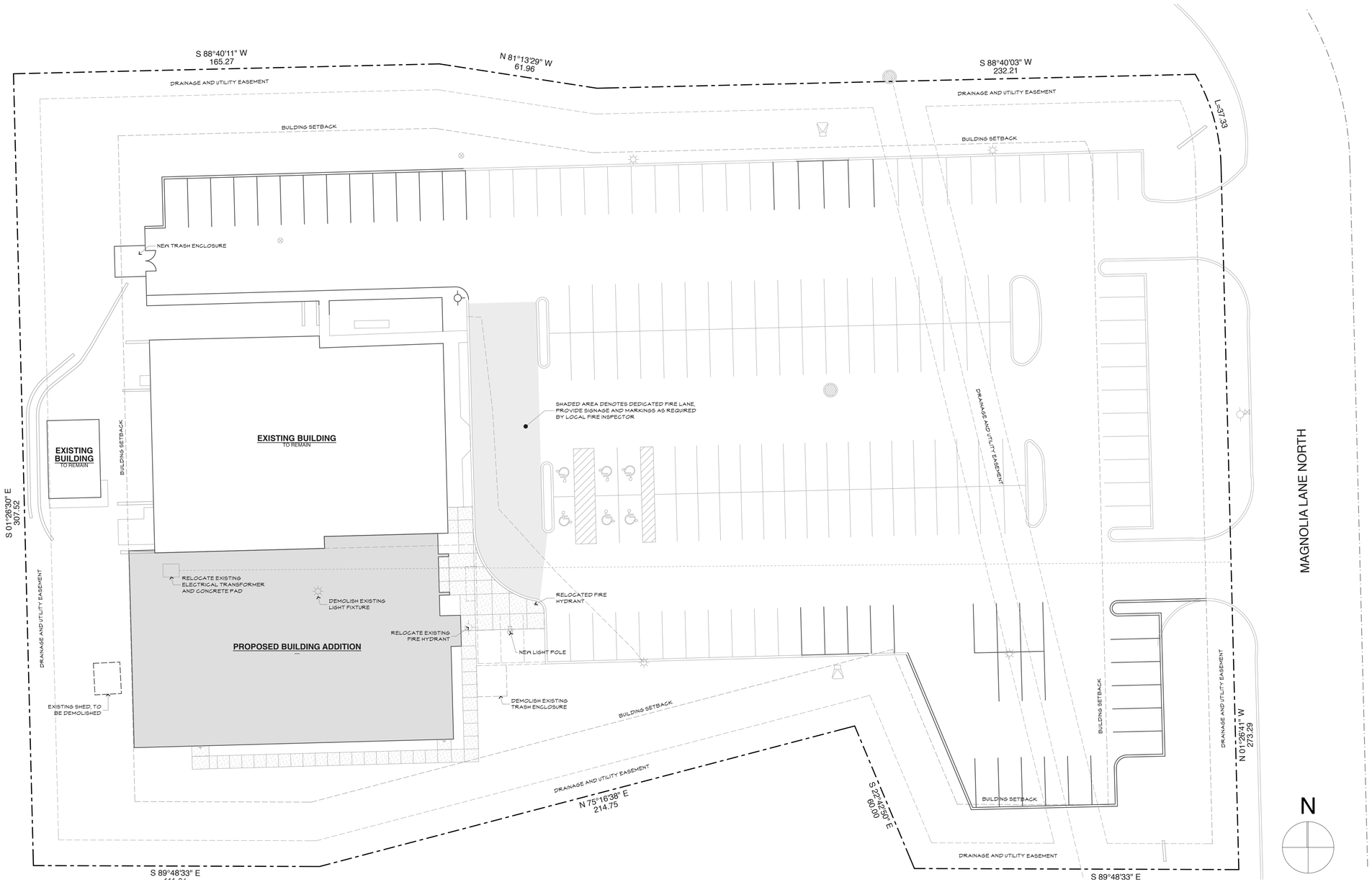
ZONING REQUIREMENTS (PARKING)

CITY OF PLYMOUTH, MINNESOTA ZONING ORDINANCE

SECTION 21135 - OFF-STREEN PARKING AND LOADING

21135.11 NUMBER OF OFF-STREET PARKING STALLS REQUIRED
SUBD. 2 INSTITUTIONAL / EDUCATIONAL / CULTURAL
AUDITORIUMS, THEATERS, RELIGIOUS INSTITUTIONS, SPORTS ARENAS:
1 SPACE / 3 PERMANENT SEATS

PROPOSED NUMBER OF SEATS:	494 SEATS
NUMBER OF REQUIRED PARKING STALLS:	165 STALLS
NUMBER OF EXISTING PARKING STALLS:	148 STALLS
NUMBER OF EXISTING PARKING STALLS REMOVED IN NEW CONSTRUCTION:	10 STALLS
TOTAL NUMBER OF PARKING STALLS PROVIDED:	166 STALLS



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ARCHITECTURAL SITE PLAN

Scale 1" = 20'

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Golgotha Slavic Church - New Addition

12300 18th Avenue North
Plymouth, MN 55441

REVISION	DATE

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Print Name: Lon Negen
Signature:

Date: 1/30/24 License No: 41402

ARCHITECTURAL SITE PLAN

COMM. NO.:	130419
ARCHITECT:	LDN
DATE:	1/30/24
DRAWN BY:	AK

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LANDSCAPING SCHEDULE

KEY	COMMON NAME	BOTANICAL NAME	SIZE	QTY.	NOTE
CB	BLACK HILLS SPRUCE	PICEA GLAUCA DENSATA	8' HT.	12	FULL FORM TO GRADE
EA	SEA GREEN JUNIPER	JUNIPERUS CHINENSIS 'SEA GREEN'	24" 5 GAL.	16	PLANT AS SHOWN, TYPE 3, L5
OB	SPRING SNOW CRABAPPLE	MALUS ' SPRING SNOW'	1.5" B&B	4	
PA	STELLA DE ORO DAYLILY	HEMEROCALLIS 'STELLA DE ORO'	1 GAL.	30	PLANT AS SHOWN
PB	GOLDSTURM RUDBECKIA	RUDBECKIA 'GOLDSTURM'	1 GAL.	25	PLANT AS SHOWN
SA	ALPINE SPIREA	SPIRAEA JAPONICA 'ALPINA'	1.5 GAL.	29	PLANT 3' O.C., TYPE 2, 4 CANES MIN.
SF	DWARF BUSH HONEYSUCKLE	DIEVILLA IONICERS	1.5 GAL.	5	PLANT 3' O.C., TYPE 2, 4 CANES MIN.
TC	PRINCETON ELM	ULMUS AMERICANA 'PRINCETON'	2.5" B&B CAL.	2	TYPE 1, 24" DIA. ROOTBALL MIN., 12'-14'

ZONING REQUIREMENTS (LANDSCAPING)

CITY OF PLYMOUTH, MINNESOTA ZONING ORDINANCE

SECTION 21.130 - FENCING / SCREENING / LANDSCAPING

21.130.3 REQUIRED FENCING, SCREENING, AND LANDSCAPING

SUBD. 1 FENCING AND SCREENING
EXISTING PLANTING SCREENING TO REMAIN

SUBD. 2 LANDSCAPING
(3) NON-RESIDENTIAL USES: (1) NEW OVER-STORY TREE / 1,000 SQ FT OF EXPANDED GROSS FLOOR AREA

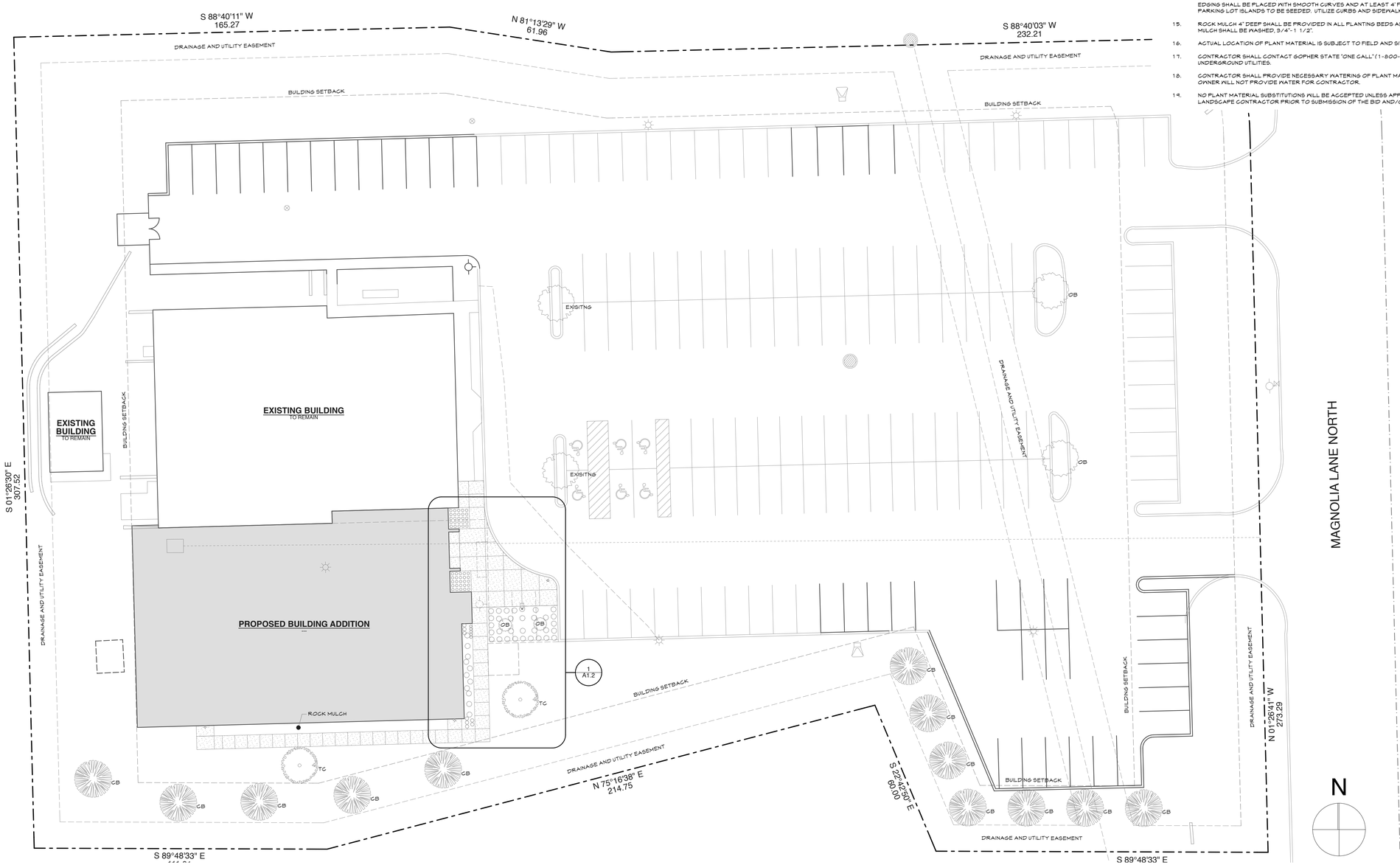
PROPOSED ADDITIONAL FLOOR AREA: 12,817 SQ FT

NUMBER OF ADDITIONAL OVER-STORY TREES REQUIRED: 13 TREES

NUMBER OF ADDITIONAL OVER-STORY TREES PROVIDED:
7 OVER-STORY TREES
124 SHRUBS (+10 OVER-STORY TREES)
4 UNDER-STORY TREES (+1 OVER-STORY TREE)

LANDSCAPE PLAN NOTES

1. CONTRACTOR SHALL PROVIDE ONE YEAR GUARANTEE OF ALL PLANT MATERIALS. THE GUARANTEE BEGINS ON THE DATE OF THE OWNER'S WRITTEN ACCEPTANCE OF THE INITIAL PLANTING. REPLACEMENT PLANT MATERIALS SHALL ALSO HAVE A ONE YEAR GUARANTEE COMMENCING UPON PLANTING.
2. ALL DISTURBED AREAS TO BE SEEDED UNLESS NOTED OTHERWISE.
3. SOD TO BE STANDARD MINNESOTA GROWN . ALL SOD AREAS SHALL BE PREPARED WITH 4" OF TOPSOIL AND RAKED TO REMOVE DEBRIS AND ENSURE DRAINAGE. SLOPES OF 3:1 OR GREATER SHALL BE STAKED.
4. ALL PLANTS TO BE SPECIMEN GRADE AND SHALL ADHERE TO BUT IS NOT LIMITED BY THE FOLLOWING STANDARDS:
   ALL PLANTS TO BE MINNESOTA GROWN AND/OR HARDY.
   ALL PLANTS SHALL BE FREE FROM DISEASE, PESTS, WOUNDS, SCARS, ETC.
   ALL PLANTS SHALL BE FREE FROM NOTICEABLE GAPS, HOLES, OR DEFORMITIES.
   ALL PLANTS SHALL HAVE HEAVY, HEALTHY BRANCHING AND LEAFING.
   CONIFEROUS TREES SHALL HAVE AN ESTABLISHED MAIN LEADER AND A HEIGHT TO WIDTH RATIO OF NO LESS THAN 5:3.
5. PLANTS MUST MEET AMERICAN STANDARD FOR NURSERY STOCK REQUIREMENTS FOR SIZE AND TYPE SPECIFIED.
6. PRUNE PLANTS AS NECESSARY - PER STANDARD NURSERY PRACTICE AND TO CORRECT POOR BRANCHING.
7. PLANTS TO BE INSTALLED AS PER STANDARD AAN PLANTING PRACTICES.
8. USE MINIMUM 12" LOAM PLANTING SOIL ON TREES AND 6" ON SHRUBS (SIDES AND BOTTOM OF HOLE).
9. STAKING OF TREES OPTIONAL; REPOSITION IF NOT PLUMB AFTER ONE YEAR.
10. WRAP ALL SMOOTH-BARKED TREES-FASTEN TOP AND BOTTOM. REMOVE BY APRIL 1.
11. OPEN TOP OF BURLAP ON BB MATERIALS; REMOVE POT ON POTTED PLANTS; SPLIT AND BREAK APART PEAT POTS.
12. PLANTS SHALL BE IMMEDIATELY PLANTED UPON ARRIVAL AT SITE. PROPERLY HEEL-IN MATERIALS IF NECESSARY; TEMPORARY ONLY.
13. SIX INCHES OF SHREDDED HARDWOOD BARK MULCH SHALL BE USED AROUND ALL TREES WITHIN TURF AREAS.
14. ALL SHRUB PLANTING BEDS (WITHIN SODDED AREAS) SHALL HAVE WEED BARRIER FABRIC, 4" OF SHREDDED HARDWOOD BARK MULCH (EXCEPT AS NOTED) AND VALLEY-VIEW BLACK DIAMOND (OR EQUAL) POLY EDGING. THE EDGING SHALL BE PLACED WITH SMOOTH CURVES AND AT LEAST 4' FROM THE CENTERS OF EVERGREEN TREES. PARKING LOT ISLANDS TO BE SEEDED. UTILIZE CURBS AND SIDEWALKS FOR EDGING WHERE POSSIBLE.
15. ROCK MULCH 4" DEEP SHALL BE PROVIDED IN ALL PLANTING BEDS ADJACENT TO SIDEWALKS AND DRIVEWAYS. ROCK MULCH SHALL BE WASHED 3/4"- 1 1/2".
16. ACTUAL LOCATION OF PLANT MATERIAL IS SUBJECT TO FIELD AND SITE CONDITIONS.
17. CONTRACTOR SHALL CONTACT GOPHER STATE "ONE CALL" (1-800-252-1166) TO VERIFY LOCATIONS OF ALL UNDERGROUND UTILITIES.
18. CONTRACTOR SHALL PROVIDE NECESSARY WATERING OF PLANT MATERIALS UNTIL THE PLANT IS FULLY ESTABLISHED. OWNER WILL NOT PROVIDE WATER FOR CONTRACTOR.
19. NO PLANT MATERIAL SUBSTITUTIONS WILL BE ACCEPTED UNLESS APPROVAL IS REQUESTED OF THE ARCHITECT BY THE LANDSCAPE CONTRACTOR PRIOR TO SUBMISSION OF THE BID AND/OR QUOTATION.



1 A1.1 **ARCHITECTURAL LANDSCAPE PLAN**

Scale 1" = 20'

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St. Cloud, Minnesota USA 56303
TELEPHONE 320.251.3304
WEB www.negenarchitects.com

Golgotha Slavic Church - New Addition

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REVISION	DATE

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Print Name: Lon Negen
Signature:

Date: 1/30/24 License No: 41402

ARCHITECTURAL LANDSCAPE PLAN

COMM. NO.:	130419
ARCHITECT:	LDN
DATE:	1/30/24
DRAWN BY:	AK

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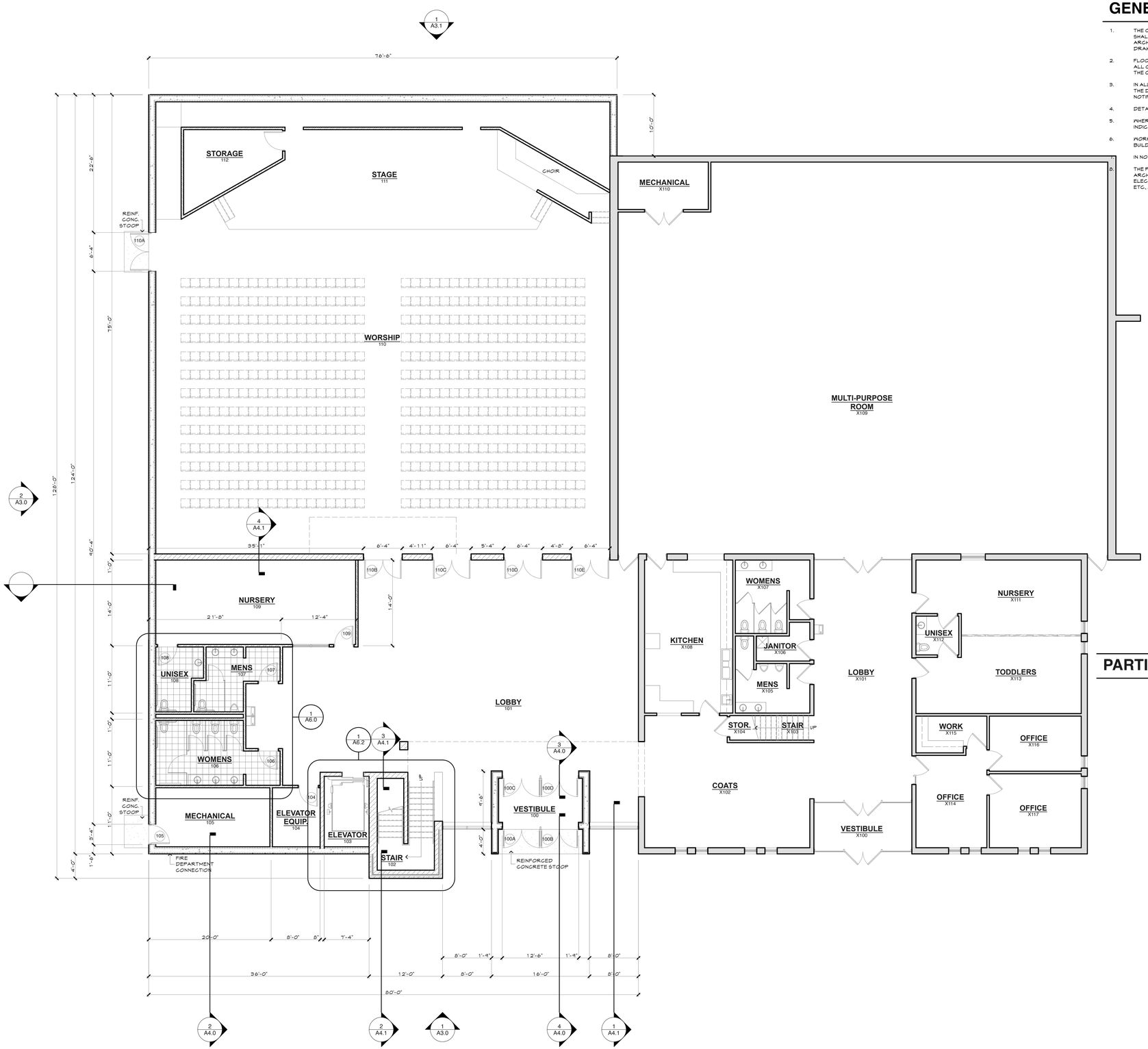

1 A2.0 NEW CONSTRUCTION MAIN LEVEL FLOOR PLAN

Scale 1/8" = 1'-0"

GENERAL NOTES

1. THE CONTRACTOR AND ALL SUB-CONTRACTORS SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AT THE SITE, AND SHALL NOTIFY THE ARCHITECT OF ANY DISCREPANCY. CROSS-CHECK DETAILS AND DIMENSIONS SHOWN ON THE ARCHITECTURAL DRAWINGS WITH RELATED REQUIREMENTS ON THE STRUCTURAL, MECHANICAL, CIVIL AND ELECTRICAL DRAWINGS.
2. FLOOR AND WALL OPENINGS, SLEEVES, VARIATION IN THE STRUCTURAL SLAB ELEVATIONS, DEPRESSED AREAS AND ALL OTHER ARCHITECTURAL, MECHANICAL, ELECTRICAL AND CIVIL REQUIREMENTS MUST BE COORDINATED BEFORE THE CONTRACTOR PROCEEDS WITH CONSTRUCTION.
3. IN ALL CASES WHERE A CONFLICT MAY OCCUR SUCH AS BETWEEN ITEMS COVERED BY SPECIFICATIONS AND NOTES ON THE DRAWINGS, OR BETWEEN GENERAL NOTES AND SPECIFIC DETAILS, THE ARCHITECT, AND/OR ENGINEER SHALL BE NOTIFIED AND HE WILL INTERPRET THE INTENT OF THE CONTRACT DOCUMENTS.
4. DETAILS NOTED AS TYPICAL SHALL APPLY IN ALL CASES UNLESS SPECIFICALLY SHOWN OR NOTED OTHERWISE.
5. WHERE NO SPECIFIC DETAIL IS SHOWN, THE FRAMING OR CONSTRUCTION SHALL BE IDENTICAL SIMILAR TO THAT INDICATED FOR LIKE CASES OF CONSTRUCTION ON THIS PROJECT.
6. WORKMANSHIP AND MATERIALS SHALL CONFORM TO THE REQUIREMENTS OF THE CURRENT MINNESOTA STATE BUILDING CODE.
7. IN NO CASE SHALL WORKING DIMENSIONS BE SCALED FROM PLANS, SECTIONS OR DETAILS ON THE DRAWINGS.
8. THE PRECISE DIMENSIONS AND LOCATIONS OF ALL DOORS AND WINDOW OPENINGS SHALL BE DETERMINED FROM ARCHITECTURAL PLANS AND DETAILS, OTHER WALL AND FLOOR OPENINGS AS REQUIRED BY MECHANICAL, ELECTRICAL OR SIMILAR REQUIREMENTS SHALL BE VERIFIED FROM SHOP DRAWINGS, EQUIPMENT DATA, DIMENSIONS, ETC., AS REQUIRED.

PARTITION SCHEDULE

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12300 18th Avenue North Plymouth, MN 55441

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Date: 1/30/24 License No: 41402

NEW CONSTRUCTION MAIN LEVEL FLOOR PLAN

COMM. NO.:	130419
ARCHITECT:	LDN
DATE:	1/30/24
DRAWN BY:	AK

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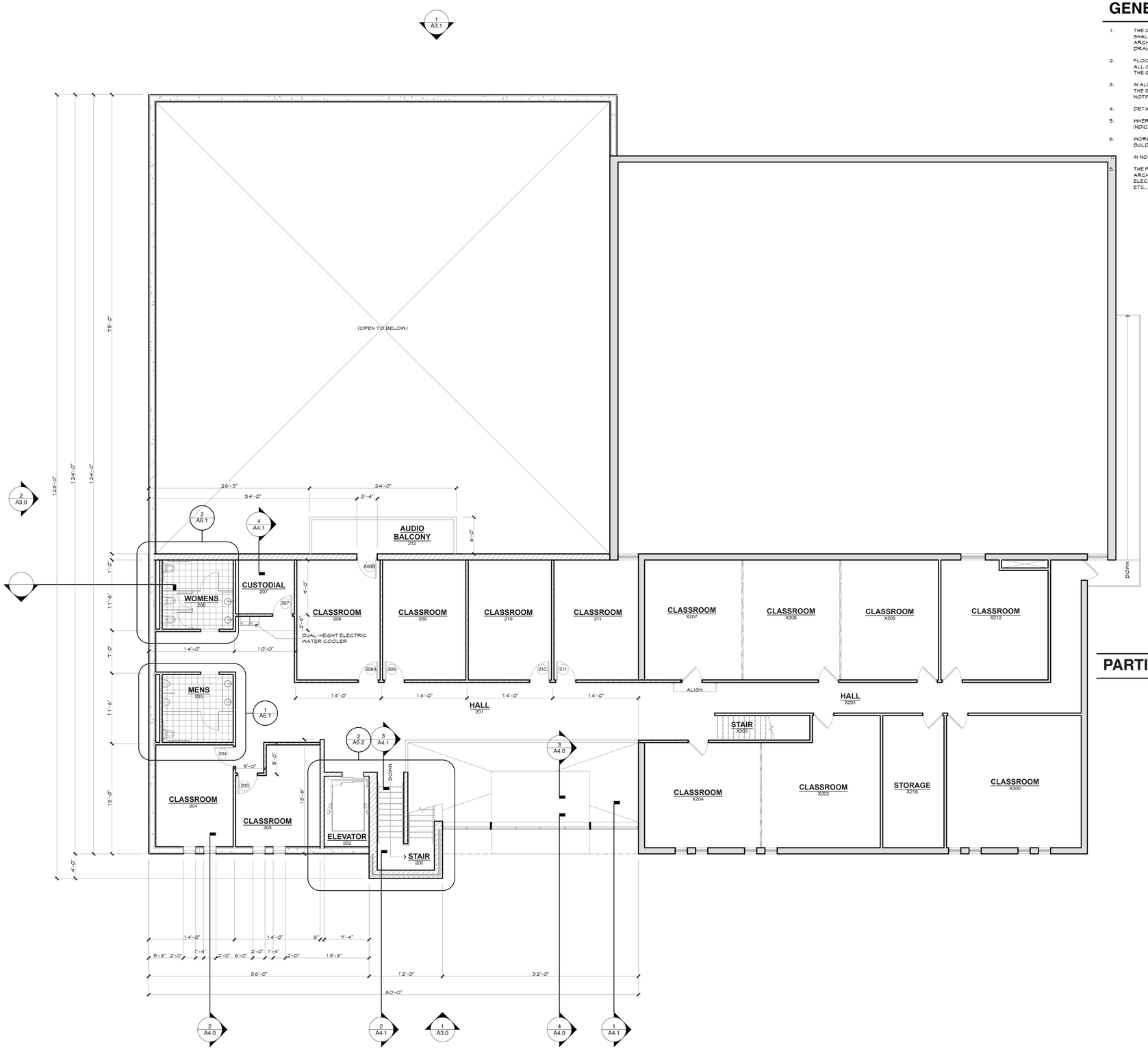

1 / A2.1 NEW CONSTRUCTION UPPER LEVEL FLOOR PLAN

Scale 1/8" = 1'-0"

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IN NO CASE SHALL WORKING DIMENSIONS BE SCALED FROM PLANS, SECTIONS OR DETAILS ON THE DRAWINGS.

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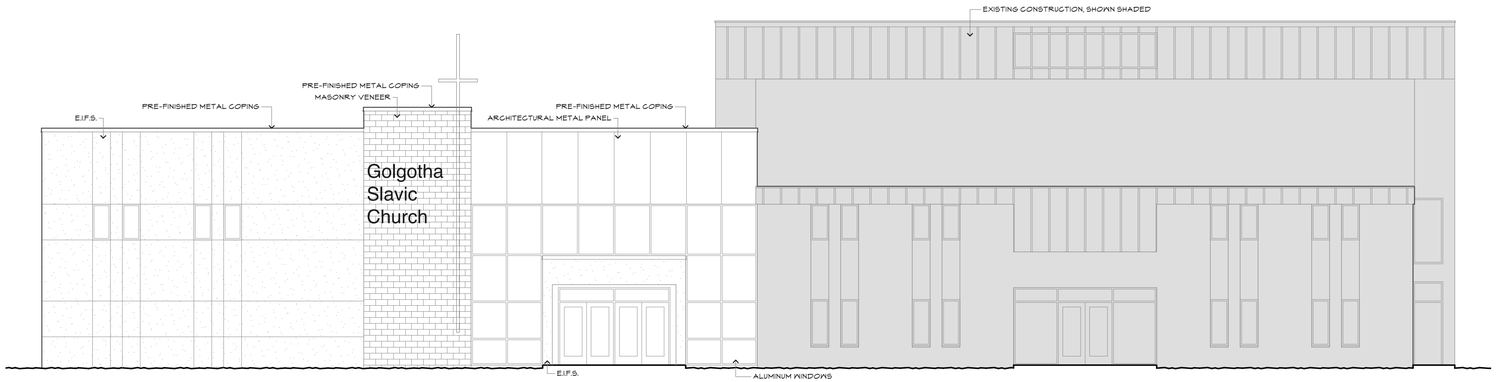
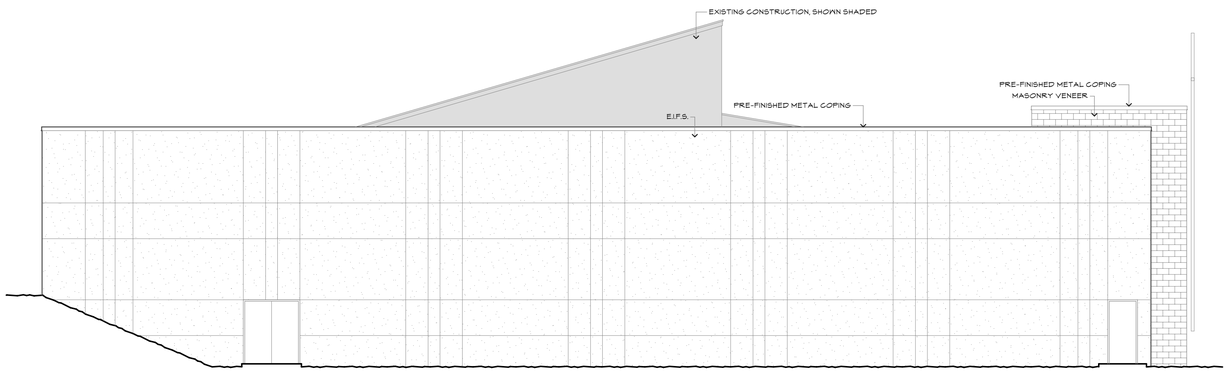
/Volumes/Office/Projects/Dwarf Project File/2013A/2013A-Golgotha Slavic Church/Archi/CAD Models/DD1-2.pln Tuesday, January 20, 2024 6:49 PM



1 A3.0 EAST EXTERIOR ELEVATION

Scale 1/8" = 1'-0"



2 A3.0 SOUTH EXTERIOR ELEVATION

Scale 1/8" = 1'-0"

NEGEN
ASSOCIATES
Architecture | Interior Design | Planning

STUDIO 700 41st Avenue, North
St. Cloud, Minnesota USA 56303
TELEPHONE 320.251.3304
WEB www.negenarchitects.com

Golgotha Slavic Church - New Addition

12300 18th Avenue North
Plymouth, MN 55441

REVISION	DATE

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 Architect under the laws of the State of Minnesota.
Print Name: Lon Negen
Signature:

Date: 1/30/24 License No: 41402

EXTERIOR ELEVATIONS

COMM. NO.:	130419
ARCHITECT:	LDN
DATE:	1/30/24
DRAWN BY:	AK

Preliminary

A3.0

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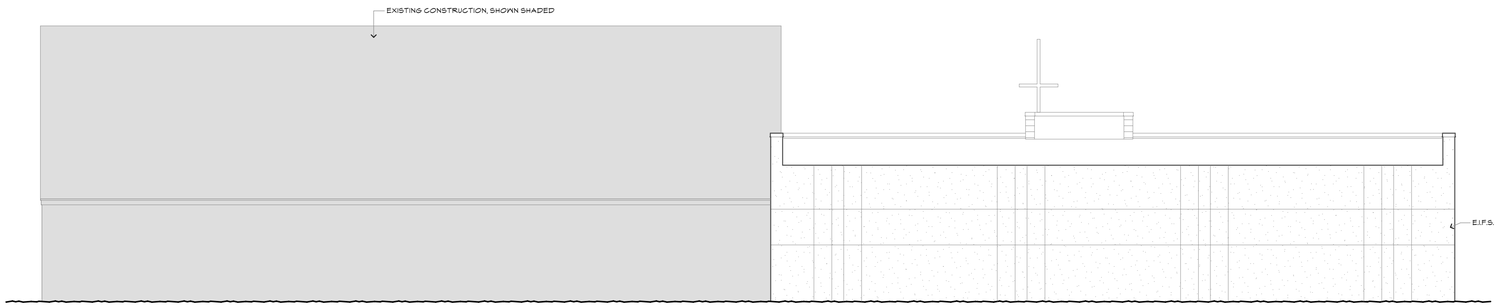
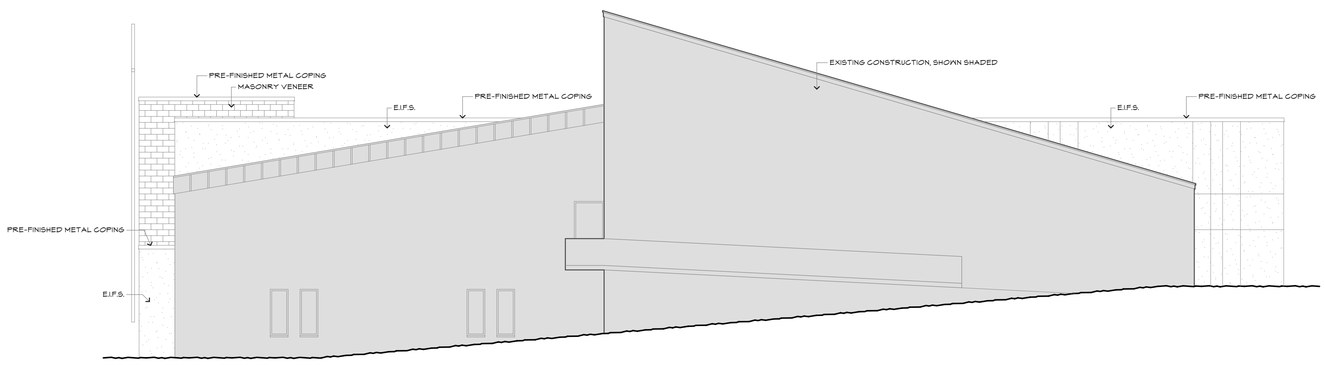
/Volumes/Office/Projects/Dead Project File/2013A/2013A-Galgotha Slavic Church/Arch/CAD Models/D01-2.pln Tuesday, January 30, 2024 6:49 AM



1 A3.1 WEST EXTERIOR ELEVATION

Scale 1/8" = 1'-0"



2 A3.1 NORTH EXTERIOR ELEVATION

Scale 1/8" = 1'-0"

NEGEN ASSOCIATES
Architecture | Interior Design | Planning
STUDIO 700 41st Avenue, North
St. Cloud, Minnesota USA 56303
TELEPHONE 320.251.3304
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Golgotha Slavic Church - New Addition

12300 18th Avenue North
Plymouth, MN 55441

REVISION	DATE

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 Architect under the laws of the State of Minnesota.
Print Name: Lon Negen
Signature:

Date: 1/30/24 License No: 41402

EXTERIOR ELEVATIONS

COMM. NO.:	130419
ARCHITECT:	LDN
DATE:	1/30/24
DRAWN BY:	AK

Preliminary

A3.1

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/Volumes/Office/Projects/Dead Project File/2013A/2013A-Galgotha Slavic Church/Arch/CAD Models/D01-2.pln Tuesday, January 30, 2024 6:49 PM

To: Kip Berglund, Senior Planner
Community and Economic Development Department

From: Chris McKenzie, PE - Engineering Services Manager

Subject: 2024011 Slavic Church Golgotha 12300 18th Ave Conditional Use Permit Amendment & Site Plan Approval

Traffic Analysis Memo

Date: November 27, 2024

---

1. Purpose

The purpose of this memo to determine the traffic analysis needs for the Slavic Church Golgotha located at 12300 18th Ave, as it relates to their Conditional Use Permit Amendment & Site Plan Amendment Approval application.

2. Background

The Slavic Church Golgotha has submitted a Request for a Conditional Use Permit (CUP) Amendment (CUPA) and Site Plan Amendment (SPA) to allow a 12,817 square-foot, two-story addition along the south side of the existing church building. Under the plan, the main level addition would consist of a relocated sanctuary, and new lobby, nursery, kitchen, classrooms, offices, and restrooms. The second level would contain classrooms and restrooms. The parking lot would be expanded in the northwest and southeast corners to accommodate parking needs.

Under the request, the applicant's proposal for the new sanctuary (main assembly hall) would not increase (494 seats) but be relocated to provide for additional multi-purpose spaces.

The intent of the added space is to increase the space and comfort for the church during services, allowing for fellowship and youth religious education opportunities of those families already attending the service in the sanctuary (main assembly hall). Additionally, staff heard from residents that the church utilizes parking lot space for events and worship during warmer months, which would now be moved into the indoor multipurpose room.

3. Traffic Generation

As the church is not adding capacity to the sanctuary (main assembly hall), the peak traffic generation is not anticipated to substantively change with the CUPA application. Under the current CUP and requested CUPA, there isn't a regular Monday to Friday school, daycare or other use of the facility not related to worship.

The existing roadway system is able to accommodate the current traffic generated by the church.

4. Parking

The Zoning Ordinance bases parking requirements for assembly uses such as auditoriums and religious institutions on the seating capacity of the main assembly area. Specifically, Section 21135 requires one parking space for each three permanent seats. The applicant's proposal for the new sanctuary (main assembly hall) would be the same as the existing (494 seats) which equates to 165 spaces. The initial application included converting three existing parking spaces to sidewalk to provide additional pedestrian areas at the front entry, expand the parking lot in the northwest and southeast corners and providing 166 parking spaces on the site. The supply of parking met the city's requirements. At the request of the Planning Commission, the applicant revised their plan to provide an additional 10 stalls onsite for a total of 176 stalls by utilizing compact stalls and eliminating parking lot islands, at the request of the Planning Commission. They will also consider having staff to manage onsite parking during peak times.

	Existing	**Proposed**
Sanctuary Seats	494	494
Parking Stalls	148	176
Increase in Stalls		+28 stalls
Parking Requirement	1:4*	1:3
Parking Provided	1:3.3	1:2.8
Meets Requirements	Yes	Yes, exceeds by 11 stalls

*At the time of the original development, the city's parking requirement for assembly uses was 1 per 4 seats. The Zoning Ordinance has since been updated to require 1 space per 3 seats.

5. Existing Traffic Concerns

During the November 20, 2024, Planning Commission meeting, several residents voiced concerns related to existing traffic and parking. Engineering and Public Works staff take these observations into account when managing roads for the safety of all users.

In response to the resident concerns of the existing conditions, engineering staff will investigate if improvements are warranted outside of the CUPA SPA application. There are a number of reasons engineering staff is separating these observations and possible improvements from the CUPA SPA application:

- The observations are of current conditions, not an anticipated result of the CUPA SPA application.
- The proposed request is not anticipated to substantively change traffic demand in the area.
- The applicant is proposing to provide additional off-street parking opportunities.
- Observations about traffic volumes and speed are from users across the community, not only the church.

Improvements could involve parking restrictions, traffic calming and speed mitigation measures for a safe corridor for all users. If improvements are found to be warranted, they will be coordinated and funded by normal city operational budgets and procedures.

CITY OF PLYMOUTH

RESOLUTION NO. 2024-352

RESOLUTION APPROVING A CONDITIONAL USE PERMIT AMENDMENT AND SITE PLAN AMENDMENT FOR SLAVIC CHURCH GOLGOTHA, FOR PROPERTY LOCATED AT 12300 18TH AVENUE (2024011)

WHEREAS, Slavic Church Golgotha has requested approval of a conditional use permit amendment and site plan amendment to allow an addition, parking lot expansion, and related improvements at 12300 18th Avenue; and

WHEREAS, the subject site is presently legally described as Lot 1, Block 6, Park Woods Townhomes, Hennepin County, Minnesota; and

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 Slavic Church Golgotha, for an addition, parking lot expansion, and related improvements at 12300 18th Avenue, subject to the following conditions:

1. The requested conditional use permit amendment and site plan amendment for Slavic Church Golgotha, for a 12,817 square-foot, two-story addition along the south side of the existing church building, parking lot expansion in the northwest and southeast corners of the existing parking lot, and associated improvements, is hereby approved in accordance with the application and plans received by the city on February 2, 2024, and additional information on February 29, 2024, June 21, 2024, September 6, 2024, and October 10, 2024, except as amended by this resolution.

2. The requested conditional use permit amendment to expand the religious institution is approved with the findings that all applicable conditional use permit standards would be met, as outlined in the zoning ordinance.

3. <u>A separate building permit is required prior to commencement of the project.</u>

4. <u>Prior to issuance of a building permit,</u> the applicant shall fulfill the requirements, submit the required information, and revise the plans as indicated below, consistent with the applicable city code, zoning ordinance, and engineering guidelines:
   a. Submit an executed site improvement performance agreement for completion of the proposed site improvements.
   b. Receive approval of final construction plans.
   c. Revise the site plan to indicate the correct number of parking spaces (166) and to show the trash enclosure location.
   d. Provide trash enclosure elevations that match the architecture of the principal building.
   e. Obtain Bassett Creek Watershed approval.
   f. Complete a storm sewer maintenance agreement.

g. Provide a stormwater maintenance report, from a certified professional engineer, including drainage calculations for rate and volume control.
h. Provide an erosion and sediment control plan, including but not limited to, silt fence, biologs, and inlet protection as needed.
i. Plans, specifications, and a building code analysis will need to be prepared by a MN licensed architect.
j. Building code related items will be addressed at building permit application submittal.
k. The accessible routes (max slope 1:20) needs to be identified on the plans from the accessible parking spaces to the accessible entry and the accessible parking spaces and access aisles need to be at least 8 feet wide.
l. Sewer Availability Charge (SAC) determination letter will be required.
m. Provide a geotechnical report for the building addition with the building permit application materials.
n. The building shall be protected with an automatic fire sprinkler system.
o. Fire suppression and fire alarm required for the entire building.
p. The review and approval of the placement of the Fire Department connection and hydrant are required by the Fire Inspector.
q. The Fire Department shall have direct access to the fire control room.

5. The colors of the addition shall be the same or complementary to the existing church and the trash enclosure shall match the principal structure.

6. The applicant shall plant required or replacement landscaping materials in locations that help to provide screening to the adjacent residential properties.

7. Slavic Church Golgotha is responsible for monitoring the area to prevent litter from accumulating on adjacent properties.

8. The applicant shall reconfigure the parking lot, to the greatest extent possible without variances, to include more onsite parking spaces. Other plans shall be revised to reflect the approved site plan parking lot layout.

9. The City of Plymouth recommends the Slavic Church Golgotha implement its policy to have staff direct on-site traffic flow and ensure the parking lot is full before allowing worshippers to park in the street and provide a written parking management plan to manage traffic during peak times.

10. The permit is subject to all applicable building and fire codes, and to all city regulations and ordinances. Any violation thereof shall be grounds for revocation.

11. Standard Conditions:
    a. Any subsequent phases or expansions are subject to required reviews and approvals per ordinance provisions.
    b. Fire lanes shall be maintained, and drive aisles kept clear.
    c. The site shall remain in conformance with section 2025 of the City Code regarding noise regulations.

d. Compliance with the city's lighting regulations.
e. Retaining walls over 4 feet in height shall require a separate building permit and structural engineer design.
f. All signage shall require separate permits and shall be in conformance with the sign regulations in section 21155 of the Zoning Ordinance.
g. Compliance with city's landscaping regulations.
h. The conditional use permit and site plan amendment 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 sections 21015.07 and 21045.09, respectively, of the Zoning Ordinance.

APPROVED by the City Council this 10th day of December 2024.

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 10, 2024, 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 10, 2024
Agenda Number: 8.2

To: Dave Callister, City Manager

Prepared by: Maria Solano, Deputy City Manager

Reviewed by:

Item: **Discuss 2025 Legislative Priorities**

---

1. Action Requested:

Discuss 2025 legislative priorities.

2. Background:

The 2025 Legislative Session for the State of Minnesota is scheduled to begin on January 14,2025. 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.

The council is asked to discuss and provide feedback on the priorities attached.

3. Budget Impact:

NA

4. Attachments:

Legislative Priorities 2025
Legislative Priorities 2024 - Red Lined

2025 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 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:

DRAFT

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, as 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)

2024 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 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 $32 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~~, as well as~~ and recreational ~~and public works~~ amenities in the community. (State of Minnesota)

~~**COUNTY ROAD 73**~~
~~The city seeks support and resources for improvements to County Road 73 and the surrounding area. (Hennepin County, Metropolitan Council, 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)

~~**SCHOOL RESOURCE OFFICERS**~~
~~The city supports clarifying recent legislative language regarding the role that school resource officers have in schools. (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)

To: Dave Callister, City Manager

Prepared by: Amy Hanson, Fleet and Facilities Manager

Reviewed by: Michael Thompson, Public Works Director

Item: **(Previously Item 6.22) Approve final payment for the Fire Station 2 & 3 construction and renovation project**

1. Action Requested:

Adopt the attached resolution approving final payment for the Fire Station 2 & 3 construction and renovation project (FM210014.001 and FM210014.002).

2. Background:

On January 26, 2021, the council approved bids and quotes to help set a budget through the construction manager at risk contract with RJM Construction for the Fire Station 2 and 3 Construction and Renovation Project (FM210014.001 and FM210014.002) for $19,218,492. It was identified that the city would manage the project soft costs (e.g., furniture, fixtures, equipment, contingency, etc.) of $2,679,406 for a total project cost of $21,897,898. As a recap, Fire Station 2 was a full demolition and a rebuild on the existing site. The new station is 29,840 square feet with a training room, training tower, living quarters, and Emergency Operations Center (EOC), among other features. Fire Station 3 was a renovation and expansion with a square footage of 26,312. On April 23, 2024, council approved an increase of $761,131 to the RJM contract for various design changes throughout the project. The additional cost is not related to the correction work the contractor had to perform due to the settlement issues. That material and labor to correct the settlement issues was fully borne by the contractor. Approval of the final change orders brought the total contract amount with RJM Construction to $19,979,623.38. Changing the total project cost to $22,457,243.

3. Budget Impact:

The final payment is $124,890.72 with a total contract for RJM Construction at $19,979,623.38. The total project cost is $22,460,222 with the following funding sources: Bonds ($20,958,175), Sales Tax Reimbursements ($410,762), the Capital Improvement Fund (IT/Facilities/Surplus) ($300,000) per 2022 Capital Improvement Plan, the Public Facilities Fund ($628,368) Resolution No. 2024-197, other (interest/refunds) ($159,938). Net project was over budget by $2,979.

4. Attachments:

Final Payment
City Council Resolution 2024-353

Docusign Envelope ID: 87ED66A7-95A4-4AF4-BE7C-1D5E9CFDAB22

RJM CONSTRUCTION

Please Remit Payment to: RJM Construction,
830 Boone Ave North
Golden Valley, MN 55427

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: City of Plymouth
Attn: Amy Hanson
3400 Plymouth Boulevard
Plymouth, MN 55447-1482

Project: 20520-0069 Plymouth Fire Station #2 & #3
#2 - 12000 Old Rockford Rd; #3 - 3300 Dunkirk Ln N
Plymouth, MN 55446
Architect: CNH Architects, Inc.
7300 West 147th Street, Suite 504
Apple Valley, MN 55124

Invoice #: 2052006941
Application No. : 41
Application Date: 10/31/2024
Period From: 10/1/2024
To: 10/31/2024

Distribution to
- [ ] Owner
- [ ] Architect
- [ ] Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum			$19,218,491.00
2. Net Change By Change Order			$761,132.38
3. Contract Sum To Date			$19,979,623.38
4. Total Completed and Stored To Date			$19,979,623.38
5. Retainage:			
a. 0.00%	of Completed Work	$0.00	
b. 0.00%	of Stored Material	$0.00	
Total Retainage			$0.00
6. Total Earned Less Retainage			$19,979,623.38
7. Less Previous Certificates For Payments			$19,854,732.66
8. Current Payment Due			$124,890.72
9. Balance To Finish, Plus Retainage			$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$769,309.18	$8,176.80
Total Approved this Montl	$0.00	$0.00
TOTALS	$769,309.18	$8,176.80
Net Changes By Change Orde	**$761,132.38**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR: **RJM Construction LLC**
By: Brad Barickman (DocuSigned by: 49CAE72615D1466...) Date: 11/12/2024

State of:
Subscribed and sworn to before me th
Notary Public:
My Commission expires

County of:
day of

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the
Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor
is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED **$124,890.72**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Date: 11/19/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 41
Application Date : 10/31/24
To: 10/31/24
Architect's Project No.:

Invoice # : 2052006941 **Contract : 20520-0069 Plymouth Fire Station #2 & #3**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1	Plymouth Fire Station #2 & #3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	1A - Structure Demolition	175,781.68	175,781.68	0.00	0.00	175,781.68	100.00%	0.00	0.00
20	1B - Selective Demolition	158,940.69	158,940.69	0.00	0.00	158,940.69	100.00%	0.00	0.00
30	1C - Surveying	39,459.32	39,459.23	0.09	0.00	39,459.32	100.00%	0.00	0.00
40	1D - Final Cleaning	31,907.20	31,260.00	647.20	0.00	31,907.20	100.00%	0.00	0.00
50	1F - Building Envelope Consultant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
60	2A - Concrete & Masonry Systems	3,029,765.66	3,029,765.66	0.00	0.00	3,029,765.66	100.00%	0.00	0.00
70	3A - Precast	105,618.00	105,618.00	0.00	0.00	105,618.00	100.00%	0.00	0.00
80	5C - Metal Fabrications	698,421.80	698,421.80	0.00	0.00	698,421.80	100.00%	0.00	0.00
90	5D - Metal Fabrications Labor	338,857.00	338,857.00	0.00	0.00	338,857.00	100.00%	0.00	0.00
100	6B - Interior Arch. Woodwork & Finish Carp.	278,569.00	278,569.00	0.00	0.00	278,569.00	100.00%	0.00	0.00
110	6C - Finish Carpentry/8B - Doors, Frames, HW Install	177,940.80	177,940.80	0.00	0.00	177,940.80	100.00%	0.00	0.00
120	7A - Air & Vapor Barrier/Insulation	149,631.93	149,631.93	0.00	0.00	149,631.93	100.00%	0.00	0.00
130	7B - Metal Panels & Metal Roofing	505,540.00	505,540.00	0.00	0.00	505,540.00	100.00%	0.00	0.00
140	7C - Waterproofing	54,060.00	54,060.00	0.00	0.00	54,060.00	100.00%	0.00	0.00
150	7D - Roofing Systems	622,489.15	601,312.32	21,176.83	0.00	622,489.15	100.00%	0.00	0.00
160	7E - Applied Fireproofing	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
170	7F - Joint Sealants	31,888.00	31,888.00	0.00	0.00	31,888.00	100.00%	0.00	0.00
180	8A - Doors, Frames, Hardware Material	266,650.76	259,733.90	6,916.86	0.00	266,650.76	100.00%	0.00	0.00
190	8B - Doors, Frames, Hardware Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
200	8C - Storefront & Glazing	359,675.20	359,675.20	0.00	0.00	359,675.20	100.00%	0.00	0.00
210	8D - Overhead Doors	186,950.00	186,950.00	0.00	0.00	186,950.00	100.00%	0.00	0.00
220	9A - Drywall	695,534.00	695,534.00	0.00	0.00	695,534.00	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 41
Application Date : 10/31/24
To: 10/31/24
Architect's Project No.:

Invoice # : 2052006941 **Contract : 20520-0069 Plymouth Fire Station #2 & #3**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
230	9B - Tile	237,006.34	237,006.34	0.00	0.00	237,006.34	100.00%	0.00	0.00
240	9C - Acoustical Ceilings	102,747.00	102,747.00	0.00	0.00	102,747.00	100.00%	0.00	0.00
250	9D - Carpet	132,887.00	132,887.00	0.00	0.00	132,887.00	100.00%	0.00	0.00
260	9E - Paint & Wallcovering	224,977.00	224,977.00	0.00	0.00	224,977.00	100.00%	0.00	0.00
270	9F - Fluid Applied Flooring	59,414.00	51,264.00	8,150.00	0.00	59,414.00	100.00%	0.00	0.00
280	10A - Specialties	81,548.72	81,548.72	0.00	0.00	81,548.72	100.00%	0.00	0.00
290	10B - Fire Extinguisher & Cabinets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
300	10C - Lockers	30,450.00	30,450.00	0.00	0.00	30,450.00	100.00%	0.00	0.00
310	10D - Flagpoles	12,216.00	12,216.00	0.00	0.00	12,216.00	100.00%	0.00	0.00
320	10E - Signage	78,962.21	78,962.21	0.00	0.00	78,962.21	100.00%	0.00	0.00
330	11A - Food Service Equipment	44,847.61	44,847.61	0.00	0.00	44,847.61	100.00%	0.00	0.00
340	12A - Window Treatments	30,064.11	30,064.11	0.00	0.00	30,064.11	100.00%	0.00	0.00
350	14A - Elevator	198,454.00	198,454.00	0.00	0.00	198,454.00	100.00%	0.00	0.00
360	21A - Fire Protection	147,117.57	147,117.57	0.00	0.00	147,117.57	100.00%	0.00	0.00
370	22A - Plumbing	3,523,963.36	3,523,963.36	0.00	0.00	3,523,963.36	100.00%	0.00	0.00
380	25A - Building Automation	273,373.56	273,373.56	0.00	0.00	273,373.56	100.00%	0.00	0.00
390	26A - Electrical	1,912,059.78	1,912,059.78	0.00	0.00	1,912,059.78	100.00%	0.00	0.00
400	28A - Fire Alarm	61,588.02	61,588.02	0.00	0.00	61,588.02	100.00%	0.00	0.00
410	28B - Fiber Optic	17,225.00	17,225.00	0.00	0.00	17,225.00	100.00%	0.00	0.00
420	31A - Earthwork	747,547.56	792,150.86	-44,603.30	0.00	747,547.56	100.00%	0.00	0.00
430	32A - Asphalt	321,596.66	321,596.66	0.00	0.00	321,596.66	100.00%	0.00	0.00
440	32B - Site Concrete	284,924.21	284,924.21	0.00	0.00	284,924.21	100.00%	0.00	0.00
450	32C - Landscaping	158,760.21	153,805.11	4,955.10	0.00	158,760.21	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 41
Application Date : 10/31/24
To: 10/31/24
Architect's Project No.:

Invoice # : 2052006941 **Contract : 20520-0069 Plymouth Fire Station #2 & #3**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
460	32D - Retaining Walls	213,306.00	213,306.00	0.00	0.00	213,306.00	100.00%	0.00	0.00
470	32E - Fences & Gates	45,767.42	45,767.42	0.00	0.00	45,767.42	100.00%	0.00	0.00
480	33A - Utilities	317,752.42	316,719.90	1,032.52	0.00	317,752.42	100.00%	0.00	0.00
481	Fire Station #3 - Sanitary Sewer Rerouting	119,926.00	119,926.00	0.00	0.00	119,926.00	100.00%	0.00	0.00
490	Fire Station #2 Supervision	408,450.00	408,450.00	0.00	0.00	408,450.00	100.00%	0.00	0.00
500	General Conditions	293,187.62	289,315.54	3,872.08	0.00	293,187.62	100.00%	0.00	0.00
510	General Requirements	1,158,065.59	1,140,309.51	17,756.08	0.00	1,158,065.59	100.00%	0.00	0.00
520	Temporary Services	167,467.95	166,237.55	1,230.40	0.00	167,467.95	100.00%	0.00	0.00
530	Temp. Firefighter Housing	70,441.77	70,441.77	0.00	0.00	70,441.77	100.00%	0.00	0.00
540	Preconstruction Fee	9,762.00	9,762.00	0.00	0.00	9,762.00	100.00%	0.00	0.00
550	Waste Management	46,907.89	46,907.89	0.00	0.00	46,907.89	100.00%	0.00	0.00
560	Builders Risk Insurance	100,825.43	100,825.43	0.00	0.00	100,825.43	100.00%	0.00	0.00
570	Building Permit	3,455.00	3,455.00	0.00	0.00	3,455.00	100.00%	0.00	0.00
580	Bond	123,377.99	123,377.99	0.00	0.00	123,377.99	100.00%	0.00	0.00
590	Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600	Contractor's Fee	276,520.19	276,520.19	0.00	0.00	276,520.19	100.00%	0.00	0.00
	Grand Totals	**19,979,623.38**	**19,958,489.52**	**21,133.86**	**0.00**	**19,979,623.38**	**100.00%**	**0.00**	**0.00**

INVOICE

From:	**RJM Construction, LLC**	*Invoice:*	**2052006941**
	830 Boone Ave North	*Invoice Date:*	**10/31/24**
	Golden Valley, MN 55427	*Due Date:*	**11/30/24**
	952-837-8600	*Disc Date:*	
To:	**City of Plymouth**		
	Attn: Amy Hanson		
	3400 Plymouth Boulevard		
	Plymouth, MN 55447-1482		

Contract : 20520-0069 Plymouth Fire Station #2 & #3

1C - Surveying

SUBCONTRACTS

Sunde Land Surveying, LLC	Survey	Inv#	20520-006917	0.09
		Total SUBCONTRACTS		**0.09**
		1C - Surveying Sub-Total:		**0.09**

1D - Final Cleaning

LABOR

Laborer Foreman	Regular Earnings	8.00 HRS @	80.90	647.20
		Total LABOR		**647.20**
		1D - Final Cleaning Sub-Total:		**647.20**

7D - Roofing Systems

SUBCONTRACTS

Lake Area Roofing & Construction, In	Membrane Roof	Inv#	20520-006911	21,176.83
		Total SUBCONTRACTS		**21,176.83**
		7D - Roofing Systems Sub-Total:		**21,176.83**

8A - Doors, Frames, Hardware Material

SUBCONTRACTS

Kendell Intermediate Corp dba Kende	HM Doors and Frames	Inv#	20520-006910	6,916.86
		Total SUBCONTRACTS		**6,916.86**
		8A - Doors, Frames, Hardware Material Sub-Total:		**6,916.86**

9F - Fluid Applied Flooring

SUBCONTRACTS

Concrete Specialties Midwest, Inc.	Epoxy Floors	Inv#	20520-0069Catcl	8,150.00
		Total SUBCONTRACTS		**8,150.00**
		9F - Fluid Applied Flooring Sub-Total:		**8,150.00**

31A - Earthwork

SUBCONTRACTS

Park Construction Company	Earthwork	Inv#	20520-0069-JK	-44,603.30
		Total SUBCONTRACTS		**-44,603.30**
		31A - Earthwork Sub-Total:		**-44,603.30**

32C - Landscaping

SUBCONTRACTS

Precision Landscaping & Constructio	Landscaping	Inv#	20520-00693	4,955.10
		Total SUBCONTRACTS		**4,955.10**
		32C - Landscaping Sub-Total:		**4,955.10**

33A - Utilities

INVOICE

From:	**RJM Construction, LLC**	*Invoice:*	**2052006941**
	830 Boone Ave North	*Invoice Date:*	**10/31/24**
	Golden Valley, MN 55427	*Due Date:*	**11/30/24**
	952-837-8600	*Disc Date:*	
To:	**City of Plymouth**		
	Attn: Amy Hanson		
	3400 Plymouth Boulevard		
	Plymouth, MN 55447-1482		

Contract : 20520-0069 Plymouth Fire Station #2 & #3

33A - Utilities

SUBCONTRACTS

US SiteWork, Inc.	Inv#	241778-1	1,032.52
Total SUBCONTRACTS			**1,032.52**
33A - Utilities Sub-Total:			**1,032.52**

General Conditions

MATERIAL PURCHASES

Drywall Supply, Inc.	Inv#	452667-001	29.26
Home Depot Credit Services		20240611	33.77
Quality Cleaning Inc dba QC Companies		23670	1,380.00
David B Barickman		200345-56A	9.83
Acme Tools		11242366	40.85
Priority Courier Experts		1540168	29.24
Priority Courier Experts		1562042	21.90
Biffs Inc.		W918223	91.40
Biffs Inc.		W922399	91.40
Biffs Inc.		W927729	91.40
Biffs Inc.		W932445	91.40
Biffs Inc.		W937005	141.19
Nate Plohasz		EXP 20230726	537.63
ECSI		23050197	236.28
WEX Bank		91891354	15.99
WEX Bank		95862253	91.71
Comcast Business - CA		20230220	191.40
Gerald Domeier		20240223	17.33
Ess Brothers and Sons, Inc.		DD9282	136.56
Metropolitan Telecommunications		100531052-331-(	11.47
Metropolitan Telecommunications		100531052-355-(	89.62
Aaron Hooyer		203316-22	36.16
Aaron Hooyer		203316-24	7.34
Aaron Hooyer		203316-26	14.68
Aaron Hooyer		203316-33	98.34
John Schram		203773-5	18.34
			-176.41
Total MATERIAL PURCHASES			**3,378.08**

Pickup Truck

	494.00
Total Pickup Truck	**494.00**
General Conditions Sub-Total:	**3,872.08**

General Requirements

INVOICE

From:	**RJM Construction, LLC**	*Invoice:*	**2052006941**
	830 Boone Ave North	*Invoice Date:*	**10/31/24**
	Golden Valley, MN 55427	*Due Date:*	**11/30/24**
	952-837-8600	*Disc Date:*	
To:	**City of Plymouth**		
	Attn: Amy Hanson		
	3400 Plymouth Boulevard		
	Plymouth, MN 55447-1482		

Contract : 20520-0069 Plymouth Fire Station #2 & #3

General Requirements

MATERIAL PURCHASES

					-153.92
		Total MATERIAL PURCHASES			**-153.92**
LABOR					
Project Engineer	Regular Earnings	10.00 HRS	@	85.40	854.00
Project Manager	Regular Earnings	86.00 HRS	@	117.40	10,096.40
Project Executive	Regular Earnings	42.00 HRS	@	159.40	6,694.80
Senior Project Manager	Regular Earnings	2.00 HRS	@	132.40	264.80
		Total LABOR			**17,910.00**
		General Requirements Sub-Total:			**17,756.08**

Temporary Services

LABOR					
Laborer	Regular Earnings	16.00 HRS	@	76.90	1,230.40
		Total LABOR			**1,230.40**
		Temporary Services Sub-Total:			**1,230.40**

INVOICE

Summary

30 1C - Surveying			**0.09**
Retainage	21,133.86@	5.00%	**0.00**
40 1D - Final Cleaning			**647.20**
Retainage	21,133.86@	5.00%	**(32.36)**
150 7D - Roofing Systems			**21,176.83**
Retainage	21,133.86@	5.00%	**(1,058.84)**
180 8A - Doors, Frames, Hardware Material			**6,916.86**
Retainage	21,133.86@	5.00%	**(345.84)**
270 9F - Fluid Applied Flooring			**8,150.00**
Retainage	21,133.86@	5.00%	**(407.50)**
420 31A - Earthwork			**-44,603.30**
Retainage	21,133.86@	5.00%	**2,230.17**
450 32C - Landscaping			**4,955.10**
Retainage	21,133.86@	5.00%	**(247.76)**
480 33A - Utilities			**1,032.52**
Retainage	21,133.86@	5.00%	**(51.63)**
500 General Conditions			**3,872.08**
Retainage	21,133.86@	5.00%	**(193.60)**
510 General Requirements			**17,756.08**
Retainage	21,133.86@	5.00%	**(887.80)**
520 Temporary Services			**1,230.40**
Retainage	21,133.86@	5.00%	**(61.52)**
CURRENT DUE :			**20,077.18**

APPLICATION FOR PAYMENT

To: RJM Construction, LLC.
830 Boone Avenue North
Golden Valley, MN 55427

From: Sunde Land Surveying, LLC
9001 E. Bloomington Freeway
Suite 118
Bloomington, MN 55420

Contract For: 205000050-022105 - Survey

Project: Plymouth Fire Station #2 & #3

Application No.: 17
Period To: 06/30/24
Application Date: 06/26/24
Project No.: 20520-0069
Contract Date: 03/10/21
Commitment: 205000050-022105

1. ORIGINAL CONTRACT AMOUNT		$38,020.00
2. NET CHANGE BY CHANGE ORDERS		$1,439.32
3. CONTRACT SUM TO DATE		$39,459.32
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$39,459.32
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$1,972.97	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$1,972.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$37,486.35
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$37,486.26
8. CURRENT PAYMENT DUE		$0.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$1,972.97

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$5,389.10	$3,949.78
Total approved this month	$0.00	$0.00
TOTALS	$5,389.10	$3,949.78
NET CHANGES by Change Orders		$1,439.32

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $0.09

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 11/19/24

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 17
APPLICATION DATE: 06/26/24
PERIOD TO: 06/30/24
PROJECT NO.: 20520-0069

Sunde Land Surveying, LLC

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	SUrvey	$38,020.00	$34,070.13	$0.09	-	$34,070.22	89.61%	$3,949.78	$1,703.51
1	Survey (CO #1)	$750.00	$750.00	-	-	$750.00	100.00%	-	$37.50
1	Survey (CO #2)	$1,000.00	$1,000.00	-	-	$1,000.00	100.00%	-	$50.00
1	Survey (CO #3)	$650.10	$650.10	-	-	$650.10	100.00%	-	$32.51
1	Survey (CO #4)	($3,949.78)	-	-	-	-	-	($3,949.78)	-
1	Survey (CO #5)	$2,989.00	$2,989.00	-	-	$2,989.00	100.00%	-	$149.45
	PAYMENT TOTALS	**$39,459.32**	**$39,459.23**	**$0.09**	**-**	**$39,459.32**	**100.00%**	**-**	**$1,972.97**

APPLICATION FOR PAYMENT

To: RJM Construction, LLC.
830 Boone Avenue North
Golden Valley, MN 55427

From: Lake Area Roofing & Construction, Inc.
10425 Liberty Lane
Chisago City, MN 55013-5405

Contract For: 205200069-075305 - Membrane Roof

Project: Plymouth Fire Station #2 & #3

Application No.: 11
Period To: 05/31/24
Application Date: 05/01/24
Project No.: 20520-0069
Contract Date: 03/17/21
Commitment: 205200069-075305

1. ORIGINAL CONTRACT AMOUNT		$624,783.00
2. NET CHANGE BY CHANGE ORDERS		($2,293.85)
3. CONTRACT SUM TO DATE		$622,489.15
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$622,489.15
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$31,124.47	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$31,124.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$591,364.68
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$571,246.69
8. CURRENT PAYMENT DUE		$20,117.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$31,124.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$9,620.82	$19,216.50
Total approved this month	$7,301.83	$0.00
TOTALS	$16,922.65	$19,216.50
NET CHANGES by Change Orders		($2,293.85)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $20,117.99

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 11/19/24

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 11
APPLICATION DATE: 05/01/24
PERIOD TO: 05/31/24
PROJECT NO.: 20520-0069

Lake Area Roofing & Construction, Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Fire Station #2 ROOFING MATERIALS	$209,040.00	$198,588.00	$10,452.00	-	$209,040.00	100.00%	-	$10,452.00
02	ROOFING LABOR	$68,460.00	$65,037.00	$3,423.00	-	$68,460.00	100.00%	-	$3,423.00
03	SHEET METAL MATERIAL	$18,324.00	$18,324.00	-	-	$18,324.00	100.00%	-	$916.20
04	SHEET METAL LABOR	$12,000.00	$12,000.00	-	-	$12,000.00	100.00%	-	$600.00
05	BONDS / SUBMITTALS	$9,235.00	$9,235.00	-	-	$9,235.00	100.00%	-	$461.75
06	Fire Station #3 ROOFING MATERIALS	$172,774.00	$172,774.00	-	-	$172,774.00	100.00%	-	$8,638.70
07	ROOFING LABOR	$70,070.00	$70,070.00	-	-	$70,070.00	100.00%	-	$3,503.50
08	SHEET METAL MATERIAL	$16,630.00	$16,630.00	-	-	$16,630.00	100.00%	-	$831.50
09	SHEET METAL LABOR	$15,000.00	$15,000.00	-	-	$15,000.00	100.00%	-	$750.00
10	BONDS / SUBMITTALS	$8,250.00	$8,250.00	-	-	$8,250.00	100.00%	-	$412.50
11	ALLOWANCE	$25,000.00	$25,000.00	-	-	$25,000.00	100.00%	-	$1,250.00
1	Membrane Roof (CO #1)	$541.20	$541.20	-	-	$541.20	100.00%	-	$27.06
1	Membrane Roof (CO #1)	$365.12	$365.12	-	-	$365.12	100.00%	-	$18.26
1	Membrane Roof (CO #2)	($10,000.00)	($10,000.00)	-	-	($10,000.00)	100.00%	-	($500.00)
1	Membrane Roof (CO #3)	$2,557.50	$2,557.50	-	-	$2,557.50	100.00%	-	$127.88
1	Membrane Roof (CO #4)	($5,000.00)	($5,000.00)	-	-	($5,000.00)	100.00%	-	($250.00)
1	Membrane Roof (CO #5)	($4,216.50)	($4,216.50)	-	-	($4,216.50)	100.00%	-	($210.82)
1	Membrane Roof (CO #6)	$6,157.00	$6,157.00	-	-	$6,157.00	100.00%	-	$307.85
1	Membrane Roof (CO #7)	$7,301.83	-	$7,301.83	-	$7,301.83	100.00%	-	$365.09
	PAYMENT TOTALS	**$622,489.15**	**$601,312.32**	**$21,176.83**	**-**	**$622,489.15**	**100.00%**	**-**	**$31,124.47**

APPLICATION FOR PAYMENT

To: RJM Construction, LLC.
830 Boone Avenue North
Golden Valley, MN 55427

From: Kendell Doors & Hardware, Inc.
1312 Northland Drive
Suite 100
Mendota Heights, MN 55120

Contract For: 205200069-081105 - HM Doors and Frames

Project: Plymouth Fire Station #2 & #3

Application No.: 10
Period To: 05/31/24
Application Date: 05/15/24
Project No.: 20520-0069
Contract Date: 03/03/21
Commitment: 205200069-081105

1. ORIGINAL CONTRACT AMOUNT	$266,313.00
2. NET CHANGE BY CHANGE ORDERS	$337.76
3. CONTRACT SUM TO DATE	$266,650.76
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$266,650.76
5. RETAINAGE	
5.00% of Completed Work (Columns D + E)	$13,332.53
5.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$13,332.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$253,318.23
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$246,747.21
8. CURRENT PAYMENT DUE	$6,571.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$13,332.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$3,735.00	$9,212.11
Total approved this month	$5,814.87	$0.00
TOTALS	$9,549.87	$9,212.11
NET CHANGES by Change Orders		$337.76

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $6,571.02

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 11/19/24

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 10
APPLICATION DATE: 05/15/24
PERIOD TO: 05/31/24
PROJECT NO.: 20520-0069

Kendell Doors & Hardware, Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Hollow Metal	$77,720.00	$77,720.00	-	-	$77,720.00	100.00%	-	$3,886.00
2	Finish Hardware	$147,877.00	$147,877.00	-	-	$147,877.00	100.00%	-	$7,393.85
3	Wood Doors	$24,128.00	$24,128.00	-	-	$24,128.00	100.00%	-	$1,206.40
4	Allowance	$15,000.00	$13,898.01	$1,101.99	-	$15,000.00	100.00%	-	$750.00
5	Bond	$1,588.00	$1,588.00	-	-	$1,588.00	100.00%	-	$79.40
1	HM Doors and Frames (CO #1)	($1,212.11)	($1,212.11)	-	-	($1,212.11)	100.00%	-	($60.61)
1	HM Doors and Frames (CO #2)	($8,000.00)	($8,000.00)	-	-	($8,000.00)	100.00%	-	($400.00)
1	HM Doors and Frames (CO #3)	$2,374.00	$2,374.00	-	-	$2,374.00	100.00%	-	$118.70
1	HM Doors and Frames (CO #4)	$1,361.00	$1,361.00	-	-	$1,361.00	100.00%	-	$68.05
1	HM Doors and Frames (CO #5)	$5,814.87	-	$5,814.87	-	$5,814.87	100.00%	-	$290.74
	PAYMENT TOTALS	**$266,650.76**	**$259,733.90**	**$6,916.86**	**-**	**$266,650.76**	**100.00%**	**-**	**$13,332.53**

APPLICATION FOR PAYMENT

To: RJM Construction, LLC.
830 Boone Avenue North
Golden Valley, MN 55427

From: Concrete Specialties Midwest, Inc
29676 FOLIAGE AVE
NORTHFIELD, MN 55057-5138

Contract For: 205200069-096705 - Epoxy Floors

Project: Plymouth Fire Station #2 & #3

Application No.: Catch Up Invoice #1
Period To: 03/31/24
Application Date: 03/07/24
Project No.: 20520-0069
Contract Date: 03/16/21
Commitment: 205200069-096705

1. ORIGINAL CONTRACT AMOUNT	$20,500.00
2. NET CHANGE BY CHANGE ORDERS	($12,350.00)
3. CONTRACT SUM TO DATE	$8,150.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$8,150.00
5. RETAINAGE	
- of Completed Work (Columns D + E)	-
- of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$8,150.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	$8,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$12,350.00
TOTALS	$0.00	$12,350.00
NET CHANGES by Change Orders		($12,350.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $8,150.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 11/19/24

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: Catch Up Invoice #1

APPLICATION DATE: 03/07/24

PERIOD TO: 03/31/24

PROJECT NO.: 20520-0069

Concrete Specialties Midwest, Inc

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	resinous flooring	$20,500.00	-	$20,500.00	-	$20,500.00	100.00%	-	-
1	Fluid Applied Flooring (CO #1)	($10,000.00)	-	($10,000.00)	-	($10,000.00)	100.00%	-	-
1	Fluid Applied Flooring (CO #2)	($2,350.00)	-	($2,350.00)	-	($2,350.00)	100.00%	-	-
	PAYMENT TOTALS	**$8,150.00**	**-**	**$8,150.00**	**-**	**$8,150.00**	**100.00%**	**-**	**-**

APPLICATION FOR PAYMENT

To: RJM Construction, LLC.
830 Boone Avenue North
Golden Valley, MN 55427

From: Precision Landscaping & Construction, Inc.
14923 Jacob Ave
Hastings, MN 55033

Contract For: 205200069-329005 - Landscaping

Project: Plymouth Fire Station #2 & #3

Application No.: 3
Period To: 05/31/24
Application Date: 05/21/24
Project No.: 20520-0069
Contract Date: 03/29/21
Commitment: 205200069-329005

1. ORIGINAL CONTRACT AMOUNT		$119,150.00
2. NET CHANGE BY CHANGE ORDERS		$20,270.21
3. CONTRACT SUM TO DATE		$139,420.21
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$139,420.21
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$6,971.01	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$6,971.01
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$132,449.20
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$127,741.85
8. CURRENT PAYMENT DUE		$4,707.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$6,971.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$33,918.28	$13,648.07
Total approved this month	$0.00	$0.00
TOTALS	$33,918.28	$13,648.07
NET CHANGES by Change Orders		$20,270.21

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $4,707.35

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 11/19/24

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 3
APPLICATION DATE: 05/21/24
PERIOD TO: 05/31/24
PROJECT NO.: 20520-0069

Precision Landscaping & Construction, Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Station #2 Landscape	$49,551.00	$44,595.90	$4,955.10	-	$49,551.00	100.00%	-	$2,477.55
2	Station #2 Irrigation	$13,473.00	$13,473.00	-	-	$13,473.00	100.00%	-	$673.65
3	Station #30 Day Maintenance	$1,500.00	$1,500.00	-	-	$1,500.00	100.00%	-	$75.00
4	Allowance	$7,500.00	$7,500.00	-	-	$7,500.00	100.00%	-	$375.00
2	Station #3 Landscape	$29,914.00	$29,914.00	-	-	$29,914.00	100.00%	-	$1,495.70
2	Station #3 Irrigation	$8,212.00	$8,212.00	-	-	$8,212.00	100.00%	-	$410.60
2	Station #3 Day Maintenance	$1,500.00	$1,500.00	-	-	$1,500.00	100.00%	-	$75.00
2	Allowance	$7,500.00	$7,500.00	-	-	$7,500.00	100.00%	-	$375.00
1	Landscaping (CO #1)	$8,578.01	$8,578.01	-	-	$8,578.01	100.00%	-	$428.90
1	Landscaping (CO #2)	($448.07)	($448.07)	-	-	($448.07)	100.00%	-	($22.40)
1	Landscaping (CO #3)	($7,200.00)	($7,200.00)	-	-	($7,200.00)	100.00%	-	($360.00)
1	Landscaping (CO #4)	$12,494.83	$12,494.83	-	-	$12,494.83	100.00%	-	$624.74
1	Landscaping (CO #5)	$7,500.44	$7,500.44	-	-	$7,500.44	100.00%	-	$375.02
1	Landscaping (CO #6)	($3,000.00)	($3,000.00)	-	-	($3,000.00)	100.00%	-	($150.00)
1	Landscaping (CO #7)	$5,345.00	$5,345.00	-	-	$5,345.00	100.00%	-	$267.25
1	Landscaping (CO #8)	($3,000.00)	($3,000.00)	-	-	($3,000.00)	100.00%	-	($150.00)
	PAYMENT TOTALS	**$139,420.21**	**$134,465.11**	**$4,955.10**	**-**	**$139,420.21**	**100.00%**	**-**	**$6,971.01**

CITY OF PLYMOUTH

RESOLUTION NO. 2024-353

RESOLUTION APPROVING FINAL PAYMENT TO RJM CONSTRUCTION FOR THE FIRE STATION 2 AND 3 CONSTRUCTION AND RENOVATION PROJECT (FM210014.001 AND FM210014.002)

WHEREAS, the City of Plymouth as the owner, and RJM Construction as the contractor, have entered into an agreement for the Construction and Renovation of Fire Station 2 and 3. Said agreement was approved by the City Council on January 26,2021; and

WHEREAS, the Architect has certified acceptance of the work and 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 $19,218,492 and, the revised contract amount was $19,979,623.88, including the $577,000 design contingency with an additional $184,131 in change. Final payment to RJM Construction in the amount of $124,890.72

2. The total project cost is $22,460,222, which includes the construction and renovation of Fire Station 2 and 3's contract with RJM construction ($19,979,623.88) and building soft costs which includes furniture, fixtures, and equipment (FF&E) ($2,480,598.12).

BE IT FURTHER RESOLVED:

1. The original funding for this project was from bonds ($20,804,237), Sales Tax Reimbursements ($400,000), the Capital Improvement Fund (IT/Facilities/Surplus) ($300,000).

2. That the funding for this project would be from bonds ($20,958,175), Sales Tax Reimbursements ($410,762), the Capital Improvement Fund (IT/Facilities/Surplus) ($300,000) per 2022 Capital Improvement Plan, the Public Facilities Fund ($628,368) resolution no. 2024-197, other (interest/refunds) ($159,938).

APPROVED by the City Council on this 10th day of December 2024.