

**CITY OF PLYMOUTH
AGENDA
Special City Council
Medicine Lake Room
3400 Plymouth Boulevard, Plymouth, MN
September 8, 2026, 5:00 PM**

1. CALL TO ORDER

2. TOPICS

- 2.1** 2027 Budget discussion
 - 1. 2027 Budget Memo
 - 2. Presentation
 - 3. 2027-2036 CIP listing by dept by category
 - 4. 2027-2036 CIP by funding source report
 - 5. 2027 City Operating Budgets
 - 6. 2027 HRA Operating Budgets
- 2.2** Discuss the renewal of the current Municipal Recycling Services Contract
 - 1. Republic Services Renewal Nov. 2023
- 2.3** Set future study sessions and agenda topics
 - 1. Calendar

3. ADJOURNMENT

To: Dave Callister, City Manager

Prepared by: Andrea Rich, Finance Director

Reviewed by: Dave Callister, City Manager

Item: **2027 Budget discussion**

1. Action Requested:

Review budget materials and provide staff direction for the preliminary 2027 property tax levy to be considered on September 22, 2026.

2. Background:

See attached 2027 Budget Memo.

3. Budget Impact:

See attached 2027 Budget Memo.

4. Attachments:

1. 2027 Budget Memo
2. Presentation
3. 2027-2036 CIP listing by dept by category
4. 2027-2036 CIP by funding source report
5. 2027 City Operating Budgets
6. 2027 HRA Operating Budgets



To: Mayor and City Council Members
Dave Callister, City Manager
From: Andrea Rich, Finance Director
Date: August 25, 2026
Item: 2027 Budget – Operating and Capital

The City of Plymouth builds a biennial budget which allows for focus on operating budgets in odd years and capital budgets in even years. However, the budget and levy must be approved annually. While this is an odd year, and the focus is on capital planning, city staff have reviewed the 2027 operating budget and incorporated a few updates.

Timeline & Process

The 2027 budget timeline is as follows. In a capital planning year, the process starts earlier for city staff with capital submissions due at the end of June and departmental review meetings held in July.

Task	Date
City Council Study Session for Budget - #1	August 25, 2026
City Council Study Session for Budget - #2	September 8, 2026
City Council Meeting, Preliminary Levy	September 22, 2026
City Council Study Session for Budget - #3	October 27, 2026
City Council Meeting, Final Levy	December 8, 2026

The city is required by State law to certify a preliminary 2027 property tax levy to Hennepin County on or before September 30. Once the preliminary levy is set, it can be reduced for the final certification in December; however, it cannot be increased.

Strategic Priorities

The City Council adopted the following strategic priorities on June 10, 2025. Annual budgets are designed to support the priorities.



CITY CENTER REIMAGINED

Outcome: A vibrant hub for living, working, dining and recreating.



A CONNECTED AND THRIVING COMMUNITY

Outcome: Residents have a safe place to live with high quality infrastructure and recreational opportunities.



ENVIRONMENTAL STEWARDSHIP

Outcome: Plymouth's environment and natural resources are clean and healthy for future generations.



ECONOMIC STABILITY AND VITALITY

Outcome: A business-friendly environment that fosters economic opportunities and innovation.



OPERATIONAL EXCELLENCE

Outcome: A community where residents choose to live, businesses choose to grow, employees choose to work and visitors choose to return.

Budget Policy and Goals

The following is an excerpt from the city's financial policy relating to operating budgets:

- The city will adopt a **balanced budget** in accordance with the **city charter**.
- The city will **match all current expenditures with current revenues**. The city will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' revenues.
- The city will annually appropriate a **contingency appropriation** in the general fund budget, not to exceed 5% of the total budget, to provide for unanticipated expenditures of a non-recurring nature.
- The city manager, when submitting the proposed budget to the City Council, will submit a **balanced budget** in which appropriations will not exceed the total of the estimated general fund revenue and the fund balance available after applying the general fund reserve policy.
- **In the event there is an unanticipated shortfall of revenues** in a current year budget, the city manager may recommend the use of a portion of the general fund balance, not to exceed the amount available after deducting amounts reserved for items not readily convertible to cash or reserved for working capital or already appropriated to the general fund current budget, as shown on the most recent general fund reserve policy as established by the City Council.
- The budget will provide for **adequate maintenance of the capital facilities and equipment**, and for their orderly replacement.
- The budget will provide for **adequate funding of all retirement systems and labor agreements**.
- The city administration will prepare **regular monthly reports** comparing actual revenues and expenditures to the budgeted amount.
- The operating budget will describe the **major goals to be achieved and the services and programs to be delivered** for the level of funding provided.
- Before adding a new program or service, the city will consider **cost benefit analysis** of using outside contractors versus in-house provided services.

The city's budget goals remain constant:

- Continue to provide **high quality services** to all existing residents and businesses.
- **Utilize tax base** from new growth to provide the same level of high-quality city services to new areas of the city.
- Be **sensitive to property tax increases** and their impact on taxpayers.
- **Address identified operational and capital needs** for all departments.
- To the extent possible, **address capital and equipment needs now by not deferring** replacement to future years.
- **Utilize annual budget surpluses** in accordance with policy to stabilize reserves, reduce debt and fund capital needs thus reducing future fiscal obligations.

- **Utilize the 10-year financial plan** to insure we are setting the course for long term financial stability.
- **Support the City Council's strategic priorities.**

As reference above, the city's General Fund reserve and operating surplus policy is as follows:

- Allocate funds to the General Fund balance to the level that the year end fund balance is equal to **40% of the following year's General Fund expenditure budget.**
- Allocate funds to provide additional financing for insolvent or high percentage annual increase reserve funds (e.g., **park replacement fund, central equipment fund, public facilities fund, information technology fund and risk management fund, etc.**).
- Allocate funds to **pay off existing multi-year general fund obligations** financed through inter-fund loans.
- Allocate funds to the **capital improvement fund.**
- Purchase **high priority one-time capital needs.**
- Allocate funds to **reduce future debt service requirements.**
- Allocate funds in a manner that provides **non-escalating future taxation and helps preserve city assets.**

Operating Budget

Operating budget summary pages are included for your information. The operating budget summary pages are organized by fund and department. Department directors will present operating and capital budget highlights at the September 8 City Council study session.

Below is a summary of the 2027 Concept and Proposed Budget Changes followed by discussion:

2026 General Fund Levy	\$ 46,488,025
Changes	
Staffing	2,324,641
Allocations	423,653
Other	(275,243)
	<u>2,473,051</u>
2027 Original General Fund Levy	\$ 48,961,076
Updates	
Change in new position requests	(224,669)
New capital requests for 2027	135,000
Parks & Recreation budget reductions	(60,000)
Other	65,907
	<u>(83,762)</u>
2027 Proposed General Fund Levy	\$ 48,877,314
2027 Other Levy Reductions	
Reduce debt service levy	(396,238)

2027 Concept Budget

Last year, the 2027 conceptual General Fund levy was \$49.0 million for an increase of \$2.5 million over the 2026 General Fund levy. Similar to the 2026 budget, the increases are attributable to an investment in the city's personnel and assets (equipment, buildings and IT).

Staffing - Personnel increases include salaries and benefits (health insurance 12% increase, cost of living, market rate adjustments, and new positions).

Allocations - Plymouth has five types of allocations: Central Equipment, Public Facilities, Information Technology, Risk Management and Administration. All allocations except for the Administrative allocation are internal service funds. The Administrative allocation represents General Fund costs for management, HR and Finance that are allocated to non-levy funded funds (e.g., water, sewer, transit, etc.). Internal service fund long-term cash flow projections were performed in conjunction with the 2026/27 budget. The methodology for internal service funds includes:

- Projecting revenue, expenses and capital for the internal service funds out 9-25 years depending on the fund.
- Setting rates to recover operating and capital costs.
- A targeted cash positive balance (opposed to utility study of three months of operating expenses and 50% of the following year's capital) for the Central Equipment, Facilities and IT funds. Reserve balances fluctuate depending upon swings in capital spend. The Risk Management fund has a targeted reserve balance of \$7 million which is the recommendation from staff, in collaboration with the League of Minnesota Cities Insurance Trust and the City's insurance consultants, to cover worker's compensation claims, liability reserves, litigation costs, and uninsured property.
- Gradual rate adjustment to avoid volatility.

In summary, below are proposed changes to allocations:

Allocation Budgets				
		2025	2026	2027
<u>Total Allocations</u>	Fleet	4,039,601	3,779,930	3,847,454
	Facilities	3,609,308	3,623,908	3,677,823
	IT	2,977,993	3,277,993	3,577,993
	Risk Management**	1,148,894	1,379,447	1,519,912
	Admin	1,201,558	1,441,356	1,484,590
	Total	12,977,354	13,502,634	14,107,772
<u>Total General Levy</u>	Fleet	3,417,121	3,175,153	3,231,873
	Facilities	2,328,823	2,720,645	2,764,302
	IT	2,295,890	2,427,689	2,642,812
	Risk Management	867,172	983,204	1,091,356
	Admin	N/A	(275,646)	(43,234)
	Total	8,909,006	9,031,045	9,687,109
<u>Increase to General Levy</u>	Fleet		(241,968)	56,720
	Facilities*		391,821	43,658
	IT		131,799	215,123
	Risk Management		116,032	108,152
	Admin		(239,797)	(43,234)
	Total		157,887	380,419
% Increase			1.77%	4.21%

* Excludes increase to PCC budget for change in facility operating responsibility. The PCC Facilities allocation decreased \$387,000 from 2025 to 2026.

** Assumes \$500,000 surplus contribution in 2026 and 2027.

Other - The “other” reduction was mostly driven by a reduction in anticipated capital expenditures year-over-year.

2027 Proposed Budget

Updates to the 2027 proposed budget include deferral of the forestry maintenance position, elimination of the new fire position placeholder and new capital equipment partially offset by expense reductions in Parks & Recreation.

Change in new position requests - Below is a comparison of new positions presented as part of the 2027 original concept budget as well as updates for the 2027 proposed budget. The chart illustrates the position, department and fund. As mentioned above for the General Fund, the forestry position has been deferred, to be revisited with the next 2028/29 budget cycle, and the placeholder for a fire position has been eliminated. A couple of positions were shown with a TBD during the 2026/27 budget cycle indicating that the positions may be needed based upon evolving projects and initiatives. At this time the environmental/transit position as well as the sales tax project support position have been deferred to the 2028/29 budget discussion.

2027 Original							
<u>Department</u>	<u>Position Title</u>	<u>General</u>					<u>Total</u>
		<u>Fund</u>	<u>HRA</u>	<u>Construction</u>	<u>Transit</u>	<u>Water</u>	
P&R	Mtce Worker - Forestry	1.0					1.0
Police	Police Officer	1.0					1.0
Fire/Emerg Mgmt	Fire Marshal/Emergency Mgmt Coord	1.0					1.0
CED	TBD Housing Prog Support	0.5	0.5				1.0
PW	TBD Environment Support				0.5	0.5	1.0
P&R	TBD Sales Tax Project Support			1.0			1.0
		3.5	0.5	1.0	0.5	0.5	6.0

2027 Updated							
<u>Department</u>	<u>Position Title</u>	<u>General</u>					<u>Total</u>
		<u>Fund</u>	<u>HRA</u>	<u>Construction</u>	<u>Transit</u>	<u>Water</u>	
P&R	Mtce Worker - Forestry						-
Police	Police Officer	1.0					1.0
Fire/Emerg Mgmt	Fire Marshal/Emergency Mgmt Coord						-
CED	TBD Housing Prog Support	0.5	0.5				1.0
PW	TBD Environment Support						-
P&R	TBD Sales Tax Project Support						-
		1.5	0.5	-	-	-	2.0

New capital requests for 2027 and Parks & Recreation budget reductions - The Central Equipment internal service fund houses the budget for repair and replacement of assets for the general government and recoups these costs through allocations to the General Fund. When new (not replacement) equipment is needed, the requesting department originally pays for the asset, then the asset is picked up by the internal service fund for future replacement. The new assets are for the forestry division (used lift and trailer) and maintenance of Plymouth Boulevard (stand mower, zero turn mower and multi force blower). The cost of the assets is partially offset by former equipment rental and outsourcing costs no longer needed by bringing the work in-house.

Reduce debt service levy - In addition to the net decreases above, staff are also recommending reducing the debt levies to prevent arbitrage. Local governments are able to issue tax exempt bonds in order to reduce the cost of construction projects; however, the federal government does not allow local governments to earn more on the bond proceeds or debt service funds than the interest paid on the bonds. In a time of lower investment rates, arbitrage is not a concern as bond rates are higher than investment rates, but as investment rates increase, arbitrage is possible. An exception to the rules exist, the Bonafide debt service fund exception, stating that interest earned in the debt service funds may be excluded from the arbitrage calculation if once during the bond year, the balance in the debt service funds is lesser than the greater of (1) ½ of the prior year principal and interest payment or (2) prior interest earnings.

The city no longer has any bond proceeds but does have debt service funds for the 2020A Plymouth Community Center and 2021A Fire Station bonds. The city utilizes debt service funds to bring in the debt service tax levies and pay the bond principal and interest. As the city utilizes pooled investing, any cash sitting in the debt service funds receives an allocation of pooled investment earnings. Additionally, state

statutes require local governments to levy at 105% of the amount needed for principal and interest payments. This causes excess cash in the debt service funds. Thus, to reduce the cash levels and qualify for the arbitrage exception, staff recommends a reduction in the current year debt levies. The need for a reduction in the debt levies will be evaluated each year but will most likely not be a continuous reduction.

Proposed Tax Levies

With the 2026/27 operating budget, the 2027 budget had a proposed increase of 4.8%. The above changes bring the total levy increase down to 3.9%.



CITY OF PLYMOUTH PROPERTY TAX LEVIES

<u>Levy Type</u>	<u>2025</u>	<u>2026 Levy</u>	<u>2027 Concept Levy</u>	<u>2027 Proposed Levy</u>	<u>% Change Proposed 2027 vs 2026</u>
Levy Base					
General Fund Base	43,349,363	46,488,025	48,961,076	48,877,314	5.1%
Street Reconstruction	3,026,695	3,117,496	3,211,021	3,211,021	3.0%
Recreation Fund	1,002,168	1,032,233	1,063,200	1,063,200	3.0%
Park Replacement	1,040,950	1,522,178	1,617,844	1,617,844	6.3%
Capital Improvement Fund	<u>526,357</u>	<u>542,147</u>	<u>558,412</u>	<u>558,412</u>	<u>3.0%</u>
Total Levy Base	48,945,533	52,702,079	55,411,553	55,327,791	5.0%
Special Levies					
2020A Plymouth Community Center	2,361,540	2,364,690	2,364,900	2,119,272	-10.4%
2021A Fire Stations	<u>1,347,728</u>	<u>1,346,573</u>	<u>1,344,630</u>	<u>1,194,020</u>	<u>-11.3%</u>
Total Special Levies	<u>3,709,268</u>	<u>3,711,263</u>	<u>3,709,530</u>	<u>3,313,292</u>	<u>-10.7%</u>
TOTAL CITY LEVY	52,654,801	56,413,342	59,121,083	58,641,083	3.9%
HRA Levy	<u>678,588</u>	<u>698,945</u>	<u>719,914</u>	<u>719,914</u>	<u>3.0%</u>
TOTAL LEVY	\$53,333,389	\$57,112,287	\$59,840,997	\$59,360,997	3.9%
Total City Tax Rate (not including HRA)	25.8%	27.3%	26.7%	26.6%	

HRA Levy Sensitivity Analysis

For 2027, the HRA levy is currently planned at an increase of 3% over the prior year. The below provides the impact to the total city levy if the HRA levy were to be increased by \$250,000, \$500,000 and \$1 million. For example, if an additional \$250,000 were added to the HRA levy, the total city levy increase would increase from the current proposed of 3.9% to 4.4%. The city tax rate and the HRA tax rate are separate on a property tax statement, but the HRA tax rate would increase from .33% to .44%, using the

same \$250,000 example. Per state statute (469.033 subdivision 6), the HRA special tax levy is limited to .0185% of estimated market value of taxable property which is approximately \$3.5 million.

	<u>Current</u> <u>HRA Levy</u>	<u>plus</u> <u>\$250,000</u>	<u>plus</u> <u>\$500,000</u>	<u>plus \$1</u> <u>million</u>
HRA Levy	719,914	969,914	1,219,914	1,719,914
Total City/HRA Levy % Increase	3.9%	4.4%	4.8%	5.7%
HRA Tax Rate	0.33%	0.44%	0.55%	0.78%
Impact to median value home		\$ 6.58	\$ 13.17	\$ 26.34

Current available funding sources for the HRA include the following:

	<u>12/31/2025</u>
HRA Fund Balance	2,265,044
LAHA	1,331,240 *
TIHAP	450,580
Affordable Housing Trust Fund	100,000
	4,146,864

* Another \$971,229 anticipated in 2026 less \$650,000 for Willow Wood Estates

Local Affordable Housing Act (LAHA) – LAHA is funded through a new (2024) dedicated sales tax in the seven-county metropolitan area. The city anticipates receiving approximately \$900,000 annually.

Tax Increment Housing Assistance Program (TIHAP) – Established by the City Council in 2000, from the Continental Group TIF District 7-6 for affordable housing and the Olympic Steel Tax Increment District 7-2. Use of the funds must meet state TIF requirements.

Property Tax Market Values and Taxpayer Estimated Impact

For taxes payable 2027, the City of Plymouth market value increased by 2.5% (including new construction). The below summary, provided by Hennepin County, provides the breakdown in classes and shows the increase is driven by residential.

Summary of the 2026 Assessment

Growth statistics for each submarket in the City of Plymouth are listed below. The growth statistics are net figures that consider only market changes. These figures do not include new construction.

Single Family Homes	+ 2.3 %	Residential Condos	+ 1.3 %
Commercial	- 1.1 %	Townhouses	+ 1.1 %
Industrial	- 0.2 %	Double Bungalow	+ 1.8 %
Apartment	- 0.4 %	Residential Zero Lot Line	+ 1.9 %

City of Plymouth 2026 Assessment

Total market value:	\$18,770,617,400
New construction:	\$198,090,000
Net percent increase for all property types:	+ 1.4 %
Gross percent increase:	+ 2.5 %.

The median value home in Plymouth for taxes payable 2027 is \$564,200 (up from \$500,500 in 2026) and the estimated impact of a 3.9% levy increase is \$180.

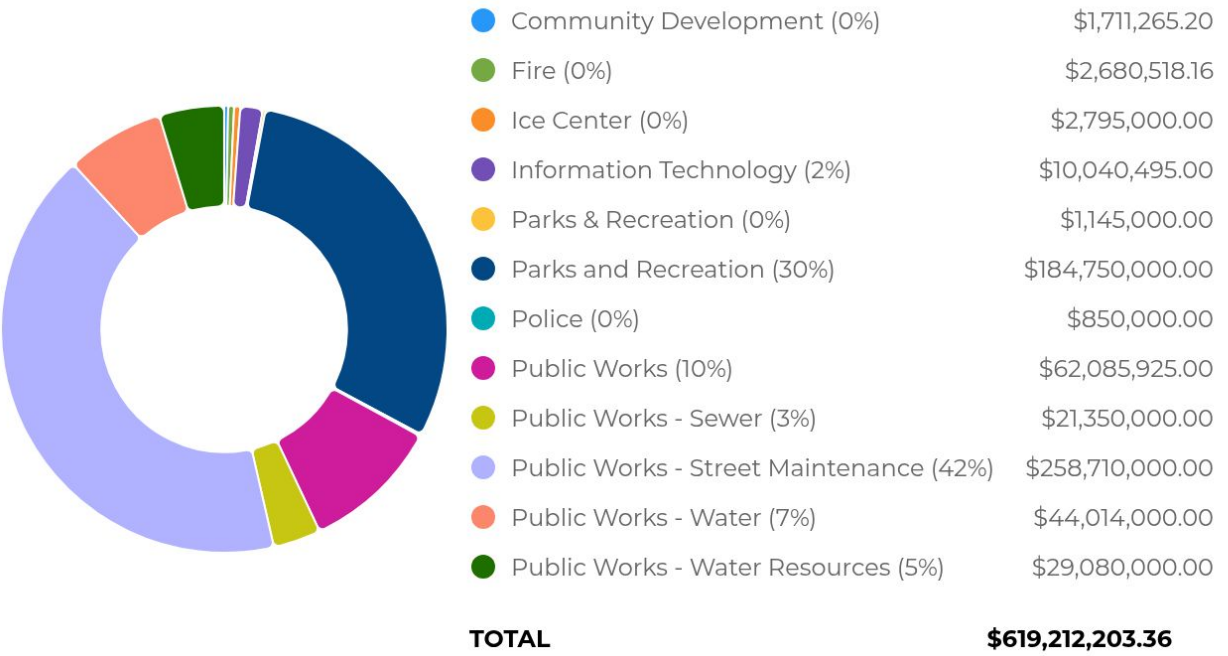
Capital Budget

A listing of projects by funding source and by category is included in the agenda packet. 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. 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.

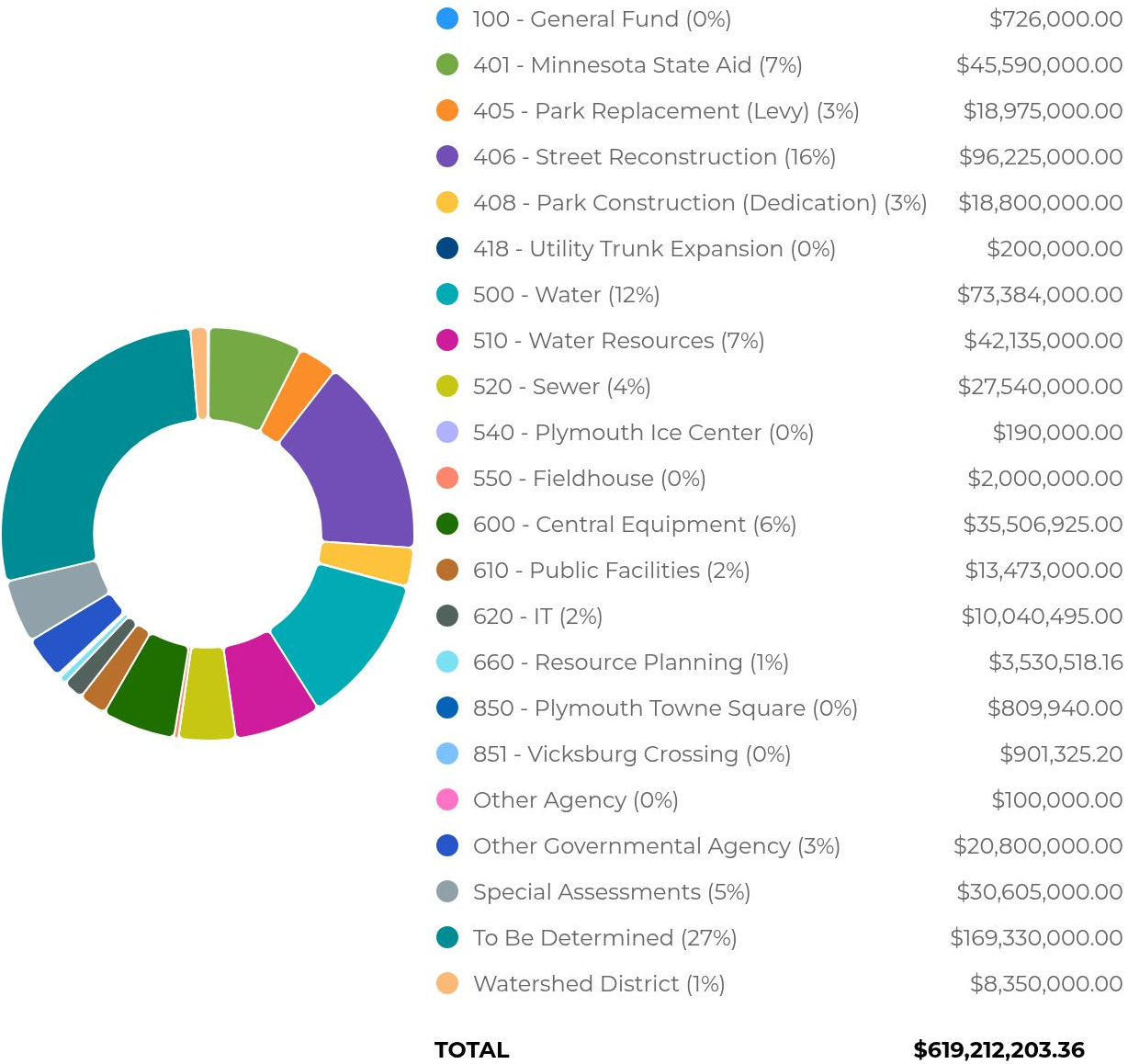
Capital assets are real (land and anything attached to the land) or personal (other assets such as vehicles) property that have a value above a certain threshold and an estimated lifespan of more than one year. The city's capitalization threshold for financial statements is \$10,000; however, the threshold for the CIP is \$25,000.

In summary, below are projects requested by department followed by funding source for the 10 year period (2027-2036).

Budgeted Capital Costs By Department (FY2027 - FY2036)



Budgeted Funding Source



Funding Source Definitions

- **General Fund** – funding for new assets for general government.
- **Minnesota State Aid** - allocated state gas tax funds to assist with the replacement and improvement of major local roadways.
- **Park Replacement Levy** - capital property tax levy specifically for park equipment such as irrigation systems, playground equipment, trails, etc.
- **Street Reconstruction Fund** - funded through property tax levy as well as franchise fees.
- **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.
- **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.
- **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.
- **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.).
- **Housing & Redevelopment Authority (HRA)** – represents capital needs for Plymouth Towne Square and Vicksburg Crossing.
- **Other** – generally other, less significant and/or non-reoccurring funding sources (e.g., General Fund, Public Safety Aid, Surplus, etc.).
- **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.
- **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.
- **Watershed District** – Partnership with watershed districts for projects such as Lost Lake Improvements, Plymouth Creek Stream Restoration, Fernbrook Regional Stormwater Improvement and the BCWMC Water Quality, Channel and Basin Improvement.

Major Projects (10 year costs)

Street Projects including Mill & Overlay (\$63.7 million), Reconstruction (\$85.6 million) and Full Depth Reclamation (\$50.6 million) – Annual street rehabilitation projects have been adjusted for unit pricing, inflation adjustments and to address street ratings. These projects are funded through the Street Reconstruction fund, utility funds and special assessments.

- **Mill & Overlay** projects remove and replace the top layer of pavement on low volume neighborhood streets or high volume collector and arterial roadways. Mill and overlay projects

also include repair of curb and gutter, drainage structures, fire hydrants, watermain valves and sanitary sewer manholes as needed.

- **Street reconstruction** projects reconstruct streets that have deteriorated to the point where routine maintenance has become too costly and are nearing the end of their service life.
- **Full Depth Reclamation** projects extend the useful life of pavements that are in fair to poor condition, but where utility and curb infrastructure is not in need of major rehabilitation or replacement. These projects include the use of a reclaiming machine to pulverize the in-place asphalt pavement and blends it in with the in-place aggregate base material followed by placement of new asphalt over the entire roadway.

Plymouth Ice Center Expansion (\$55 million) – This project would include the construction of a fourth sheet of ice at the PIC as well as renovation of the existing areas, redesign of 37th Avenue and a parking ramp. This project was contemplated as part of the 2026 legislative request for sales tax authorization and currently has a funding source of TBD.

Plymouth Community Center Fieldhouse (\$55 million) – This project would fund the construction of a permanent fieldhouse and third gym at the Plymouth Community Center. The estimated cost of \$55 million has a funding source of \$2 million from the Fieldhouse fund and the remaining \$53 million as TBD. This project was contemplated as part of the 2026 legislative request for sales tax authorization.

Park Renovations (\$32.9 million) – This project will renovate parks within the park system that are due for playground replacement or require updates. The city's park renovation program will focus on replacing aging playgrounds to maintain safe, accessible and high-quality recreational spaces for the community. The projects are funded in part by the Park Replacement levy (\$9.9 million) and park dedication fees (\$10.8 million) with the remaining \$12.2 million as TBD.

Four Seasons Park (\$25 million) – The Four Seasons site has been identified for redevelopment into a regional sports complex. The site will include three full-size artificial turf rectangle fields that be used for a variety of sports, a transit stop, a covered outdoor ice rink, a playground, walking trails and a parking lot. This project was contemplated as part of the 2026 legislative request for sales tax authorization and currently has a funding source of TBD.

Water Meter Replacement (Phased) (\$18.7 million) – This project replaces the city's entire water meter inventory to improve measurement accuracy, billing reliability and operational efficiency over a three-year period. The assumption is that the system would be upgraded from a drive-by meter reading system (AMR) to an Advanced Metering Infrastructure (AMI). The existing meter system includes approximately 24,200 residential and 1,300 commercial/industrial meters. This project is projected to commence in 2034 and the cost would be funded by the water fund.

Fire Station 1 – Refurbishments (\$12 million) – This project is a placeholder for future design and construction tentatively scheduled in 2036 with a funding source of TBD.

Sanitary Sewer Lining and Rehabilitation (\$12.5 million) – This project would line or rehabilitate existing sewer mains in areas of the city having infiltration and/or root intrusion and maintenance

problems. A majority of the older clay pipe in the city has been lined and continued work will be done on older trunk sanitary sewer pipe. This is expected to be an annual and ongoing program which has the potential to reduce operating costs. The project has annual costs ranging from \$500,000 to \$1.3 million. The area to be rehabilitated or lined in a given year will be determined by televising the sanitary sewer. Funding comes from the Sewer fund.

Trail, Sidewalk & Safety Improvements (\$11 million) – This project includes the rehabilitation, replacement or construction of trails and sidewalks adjacent to the city's roadway network. The project includes improvements for ADA requirements and safety for roadway, pedestrian and bicycles. The annual project ranges from \$500,000 to \$1.25 million and is funded by the Street Reconstruction fund with the exception of 2027 which is estimated at \$4.75 million and funded by \$3.5 million from the potential Active Transportation Regional Solicitation grant from the Metropolitan Council and the remainder from the Street Reconstruction fund. The projects are contingent upon receiving the grant funds.

State Highway 169 Noise Barrier Installation Phase 1 and Phase 2 (\$19.5 million) – This project will construct a noise wall along Highway 169 from 17th Avenue to 34th Avenue and is mostly funded by MnDOT (\$17.3M) through a competitive application process.



2027 BUDGET DISCUSSION

September 8, 2026

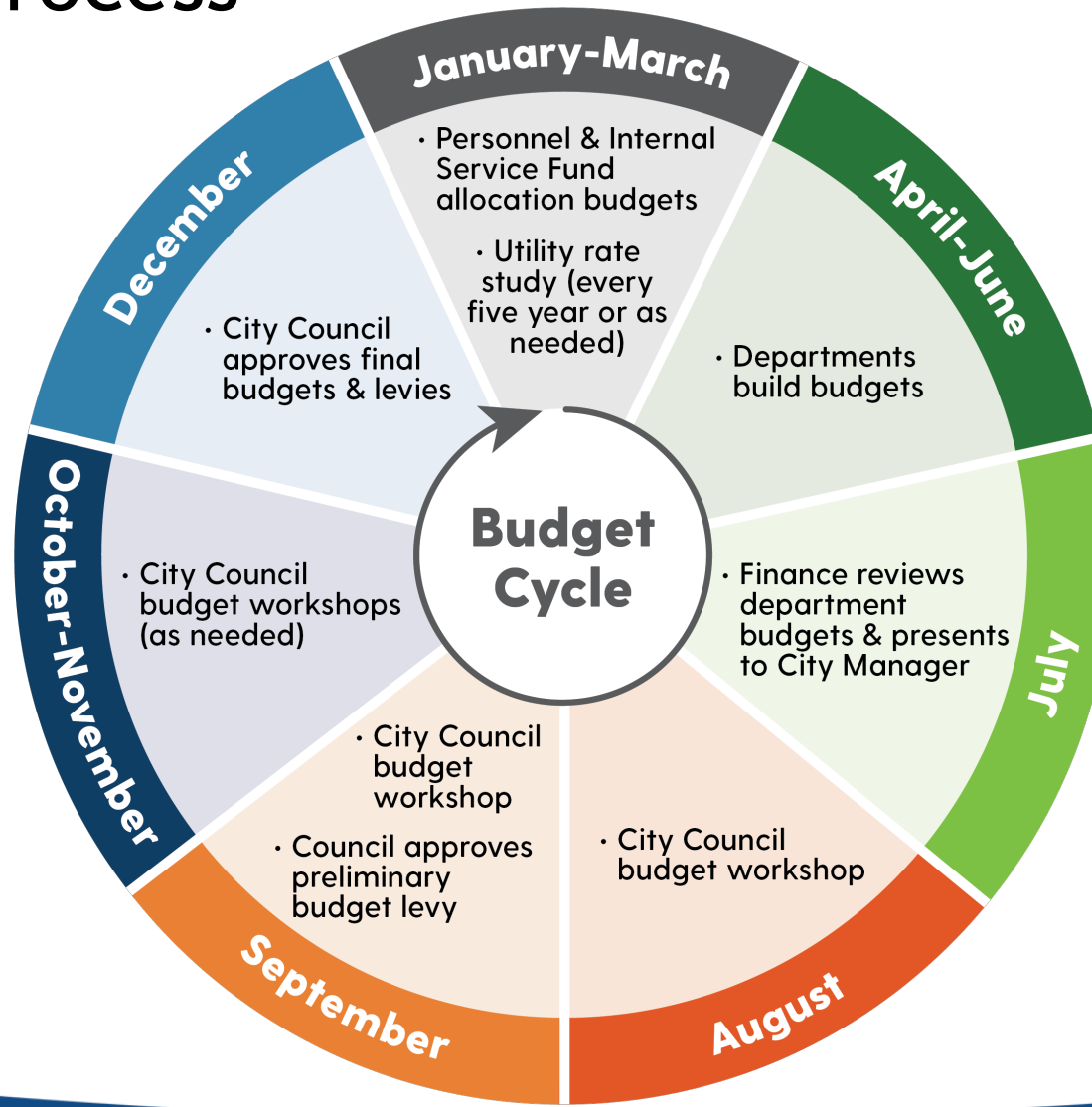


Agenda

- Background
- Proposed Budget/Levy Overview
- Capital Overview
- Department Highlights
 - Parks & Recreation
 - Police
 - Fire
 - Community & Economic Development
 - IT
 - Public Works
 - Central Equipment
 - Public Facilities
 - Utilities
 - Streets
- Next Steps



Timeline & Process



Strategic Priorities

Outcome: A community where residents choose to live, businesses choose to grow, employees choose to work and visitors choose to return.

Outcome: A business-friendly environment that fosters economic opportunities and innovation.

Outcome: Plymouth's environmental and natural resources are clean and healthy for future generations.

Outcome: A vibrant hub for living, working, dining and recreating.

Outcome: Residents have a safe place to live with high quality infrastructure and recreational opportunities.





CITY OF PLYMOUTH PROPERTY TAX LEVIES

			<u>2027 Concept</u>	<u>2027 Proposed</u>	<u>% Change</u> <u>Proposed 2027 vs</u>
<u>Levy Type</u>	<u>2025</u>	<u>2026 Levy</u>	<u>Levy</u>	<u>Levy</u>	<u>2026</u>
Levy Base					
General Fund Base	43,349,363	46,488,025	48,961,076	48,877,314	5.1%
Street Reconstruction	3,026,695	3,117,496	3,211,021	3,211,021	3.0%
Recreation Fund	1,002,168	1,032,233	1,063,200	1,063,200	3.0%
Park Replacement	1,040,950	1,522,178	1,617,844	1,617,844	6.3%
Capital Improvement Fund	<u>526,357</u>	<u>542,147</u>	<u>558,412</u>	<u>558,412</u>	<u>3.0%</u>
Total Levy Base	48,945,533	52,702,079	55,411,553	55,327,791	5.0%
Special Levies					
2020A Plymouth Community Center	2,361,540	2,364,690	2,364,900	2,119,272	-10.4%
2021A Fire Stations	<u>1,347,728</u>	<u>1,346,573</u>	<u>1,344,630</u>	<u>1,194,020</u>	<u>-11.3%</u>
Total Special Levies	<u>3,709,268</u>	<u>3,711,263</u>	<u>3,709,530</u>	<u>3,313,292</u>	<u>-10.7%</u>
TOTAL CITY LEVY	52,654,801	56,413,342	59,121,083	58,641,083	3.9%
HRA Levy	<u>678,588</u>	<u>698,945</u>	<u>719,914</u>	<u>719,914</u>	<u>3.0%</u>
TOTAL LEVY	\$53,333,389	\$57,112,287	\$59,840,997	\$59,360,997	3.9%
Total City Tax Rate (not including HRA)	25.8%	27.3%	26.7%	26.6%	



HRA Levy Sensitivity

HRA Levy Scenarios

	<u>Current</u> <u>HRA Levy</u>	<u>plus</u> <u>\$250,000</u>	<u>plus</u> <u>\$500,000</u>	<u>plus \$1</u> <u>million</u>
HRA Levy	719,914	969,914	1,219,914	1,719,914
Total City/HRA Levy % Increase	3.9%	4.4%	4.8%	5.7%
HRA Tax Rate	0.33%	0.44%	0.55%	0.78%
Impact to median value home		\$ 6.58	\$ 13.17	\$ 26.34

Available Funding Sources

	<u>12/31/2025</u>
HRA Fund Balance	2,265,044
LAHA	1,331,240 *
TIHAP	450,580
Affordable Housing Trust Fund	100,000
	4,146,864

* Another \$971,229 anticipated in 2026 less \$650,000 for Willow Wood Estates

General Fund Levy

2026 General Fund Levy	\$ 46,488,025
-------------------------------	---------------

Changes

Staffing	2,324,641
Allocations	423,653
Other	(275,243)
	2,473,051

2027 Original General Fund Levy	\$ 48,961,076
--	---------------------

Updates

Change in new position requests	(224,669)
New capital requests for 2027	135,000
Parks & Recreation budget reductions	(60,000)
Other	65,907
	(83,762)

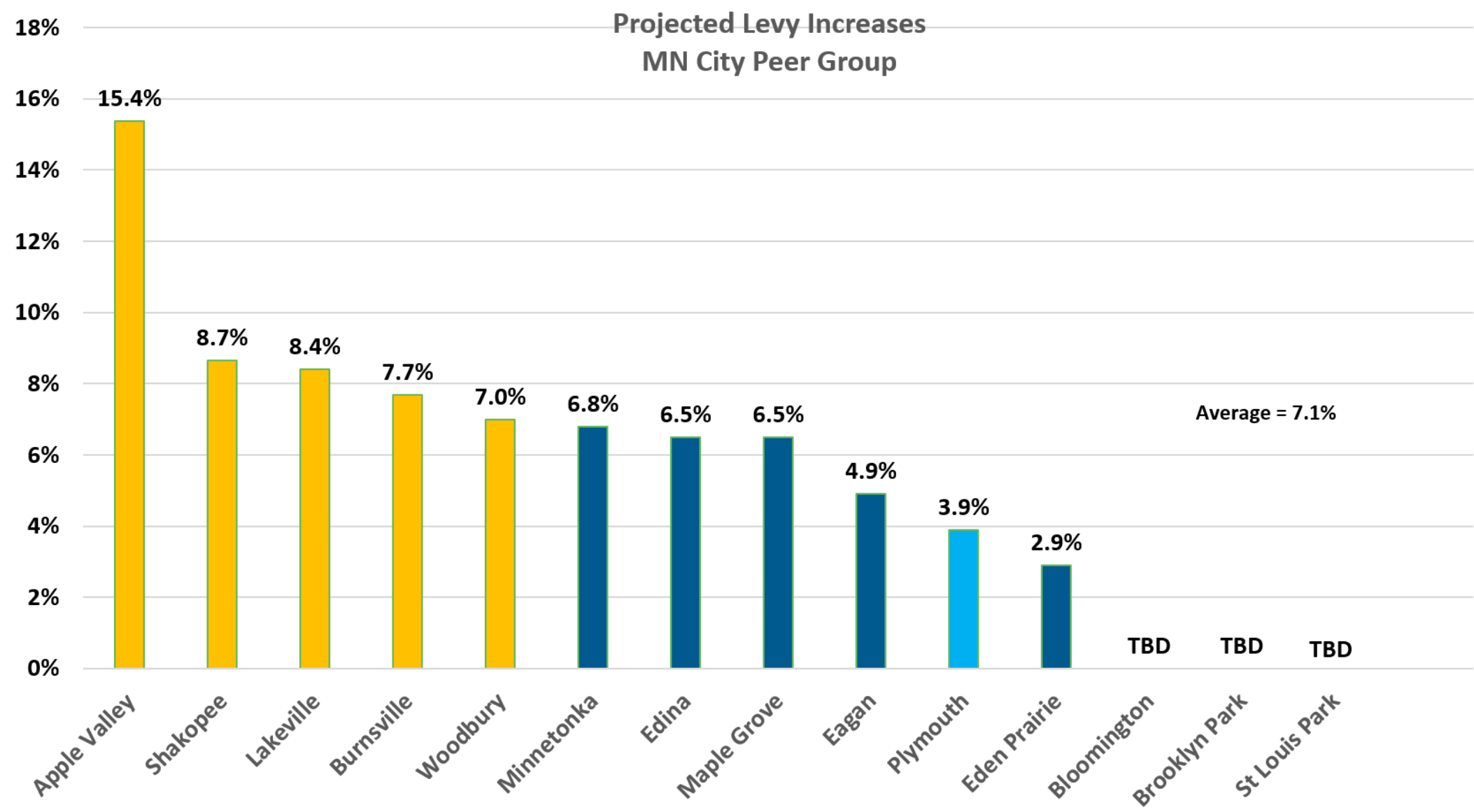
2027 Proposed General Fund Levy	\$ 48,877,314
--	---------------------

2027 Other Levy Reductions

Reduce debt service levy	(396,238)
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Comparison with other cities (Prelim)



Market Value

Summary of the 2026 Assessment

Growth statistics for each submarket in the City of Plymouth are listed below. The growth statistics are net figures that consider only market changes. These figures do not include new construction.

Single Family Homes	+ 2.3 %	Residential Condos	+ 1.3 %
Commercial	- 1.1 %	Townhouses	+ 1.1 %
Industrial	- 0.2 %	Double Bungalow	+ 1.8 %
Apartment	- 0.4 %	Residential Zero Lot Line	+ 1.9 %

City of Plymouth 2026 Assessment

Total market value:	\$18,770,617,400
New construction:	\$198,090,000
Net percent increase for all property types:	+ 1.4 %
Gross percent increase:	+ 2.5 %.

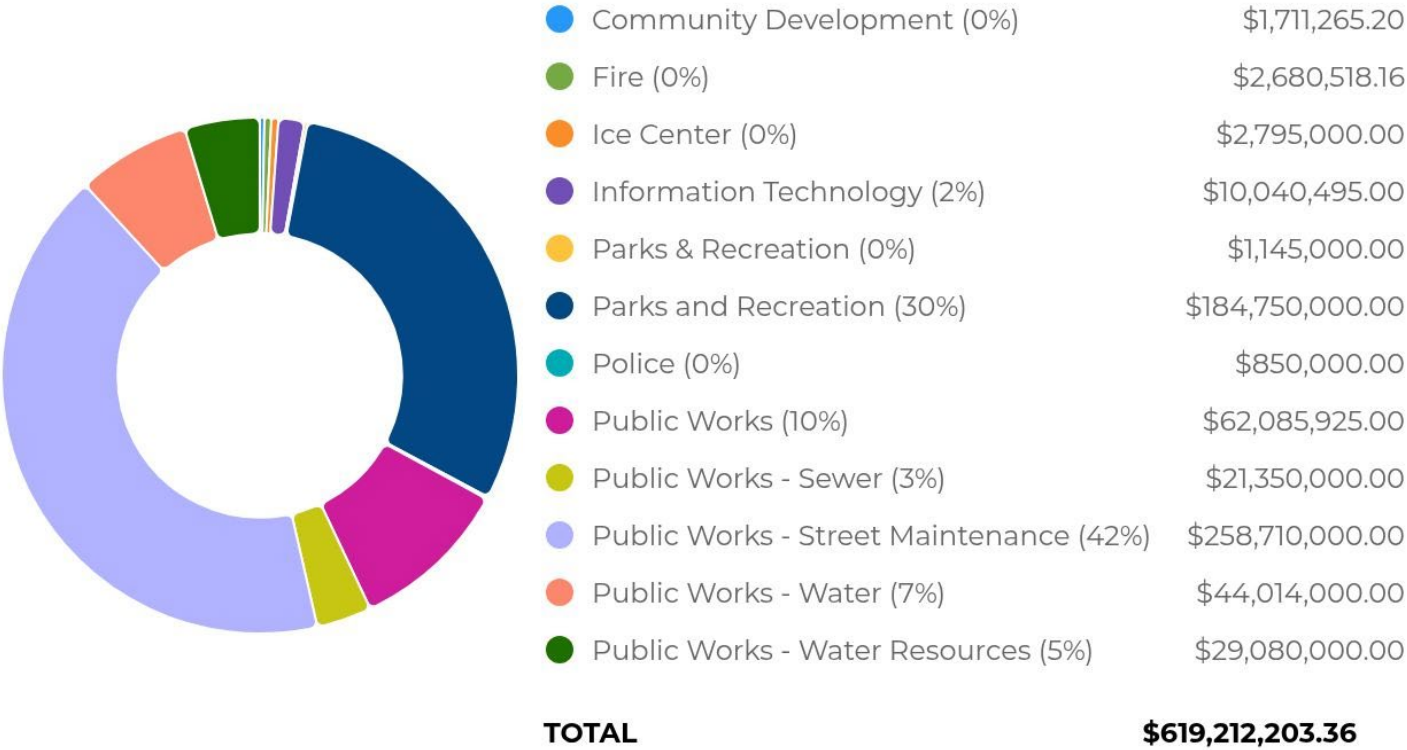
Capital Overview

Capital Background

- CIP is a forecast which allows city to plan, prioritize and pursue funding for capital expenditures
 - Estimated timing
 - Estimated cost
- Capital definition – a fixed asset greater than \$25,000 for the CIP
- Spend approval follows the city's purchasing policy - \$175,000 to City Council

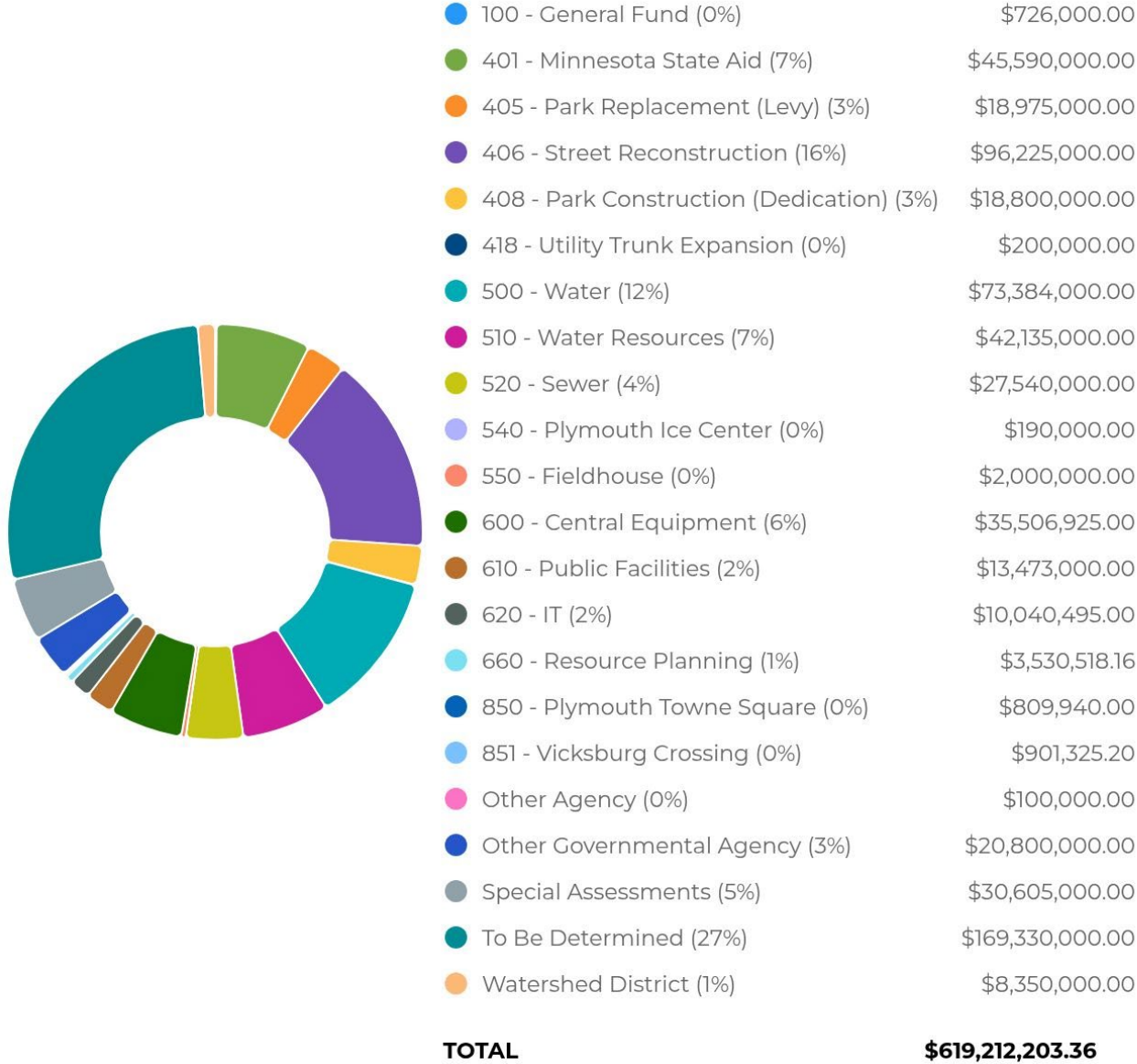
Total 10 Year CIP by Department

Budgeted Capital Costs By Department (FY2027 - FY2036)



Total 10 Year CIP by Funding Source

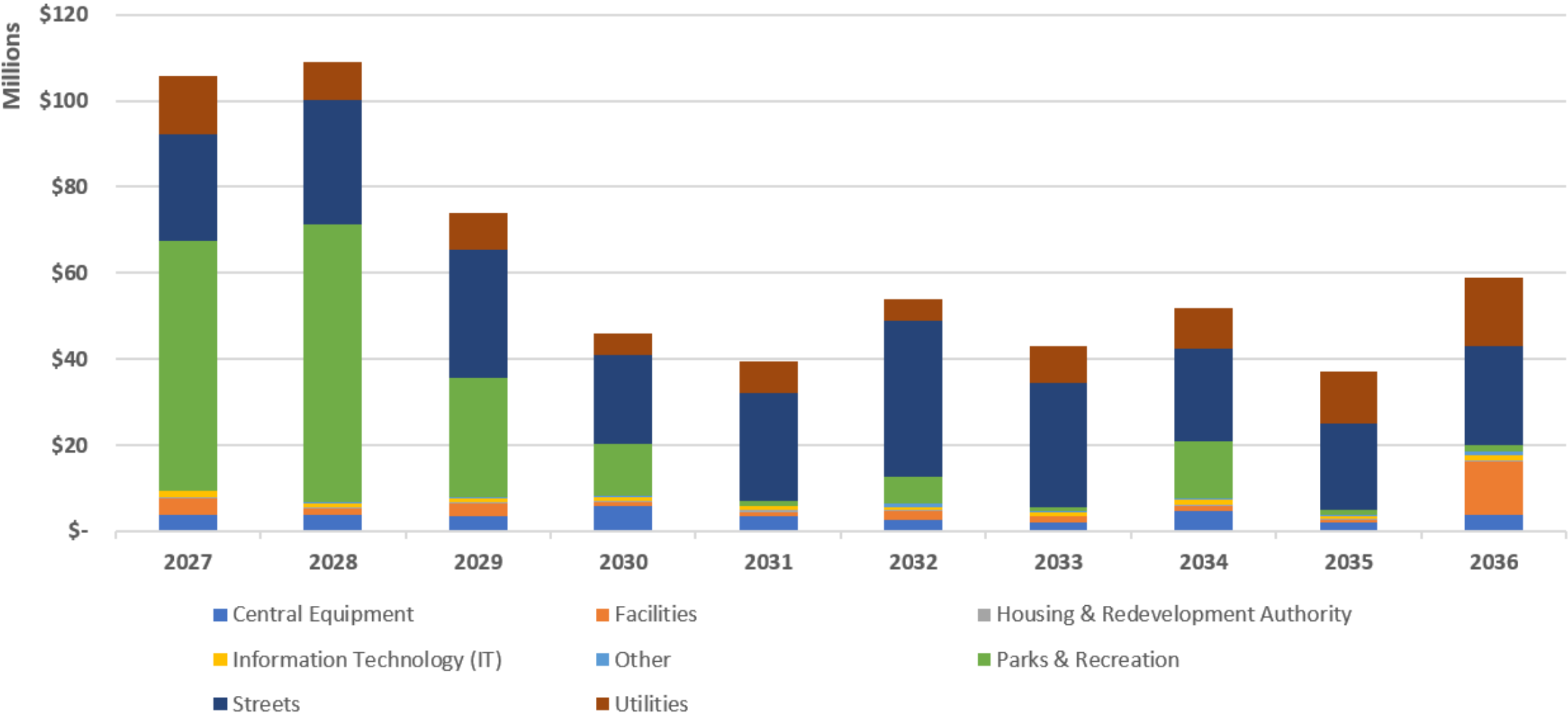
Budgeted Funding Source



TBD Funding Source Projects

<u>Request Title</u>	<u>Project Number</u>	<u>Department</u>	<u>Request Type</u>	<u>Total 10 Year CIP</u>
Plymouth Ice Center Expansion	PR-27-0001	Parks and Recreation	Parks & Recreation	55,000,000.00
Plymouth Community Center Fieldhouse	PR-27-0002	Parks and Recreation	Parks & Recreation	53,000,000.00
Four Seasons Park	PR-27-0003	Parks and Recreation	Parks & Recreation	25,000,000.00
Park Renovations	PR-XX-9002	Parks and Recreation	Parks & Recreation	12,200,000.00
Fire Station 1 - Refurbishments	FM-36-0001	Public Works	Facilities	12,000,000.00
Other Agency Cost Participation	ST-XX-9008	Public Works - Street Maintenance	Streets	8,000,000.00
Rink C Roof Replacement	IC-30-0001	Ice Center	Parks & Recreation	900,000.00
Public Safety - Patrol Renovation	FM-29-0005	Public Works	Facilities	600,000.00
Replace Ice Center Dasher Boards	IC-28-0001	Ice Center	Facilities	575,000.00
Maintenance Facility - Renovation	FM-28-0007	Public Works	Facilities	350,000.00
Public Safety - Office Renovation	FM-28-0008	Public Works	Facilities	350,000.00
Concession Renovation	IC 29-0001	Ice Center	Parks & Recreation	325,000.00
PIC Lobby Window Replacement	IC-30-0002	Ice Center	Parks & Recreation	250,000.00
Fire Station 1 - Remodel of Admin Area	FM-27-0013	Public Works	Facilities	225,000.00
PIC Lobby Tile	IC-29-0002	Ice Center	Parks & Recreation	200,000.00
PIC HVAC Equipment Replacement - Lobby Unit	IC-28-0003	Ice Center	Parks & Recreation	150,000.00
Scoreboard Replacement	IC-28-0002	Ice Center	Parks & Recreation	125,000.00
PIC Rubber Flooring	IC-27-0002	Ice Center	Facilities	80,000.00
				\$ 169,330,000

CIP by Type of Project by Year



Cash Flow Analysis

- Review of future cash flows for construction, utility, PIC and Recreation funds. Internal Service Funds (ISF) performed with operating budget/allocations.
- Utility funds target 50% of next year's capital and 3 months of operating expenses. Construction funds/ISF target cash positive.
- Street Reconstruction fund utilizing interfund loan of \$13 million from Trunk fund to be repaid with Prudential TIF.
- Park Replacement funding maxed with unfunded moved to the TBD funding list (\$12 million).
- PIC major capital projects currently on the TBD funding list.
- Utility rate study to be performed in 2027 to address Water fund needs.

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Parks & Recreation



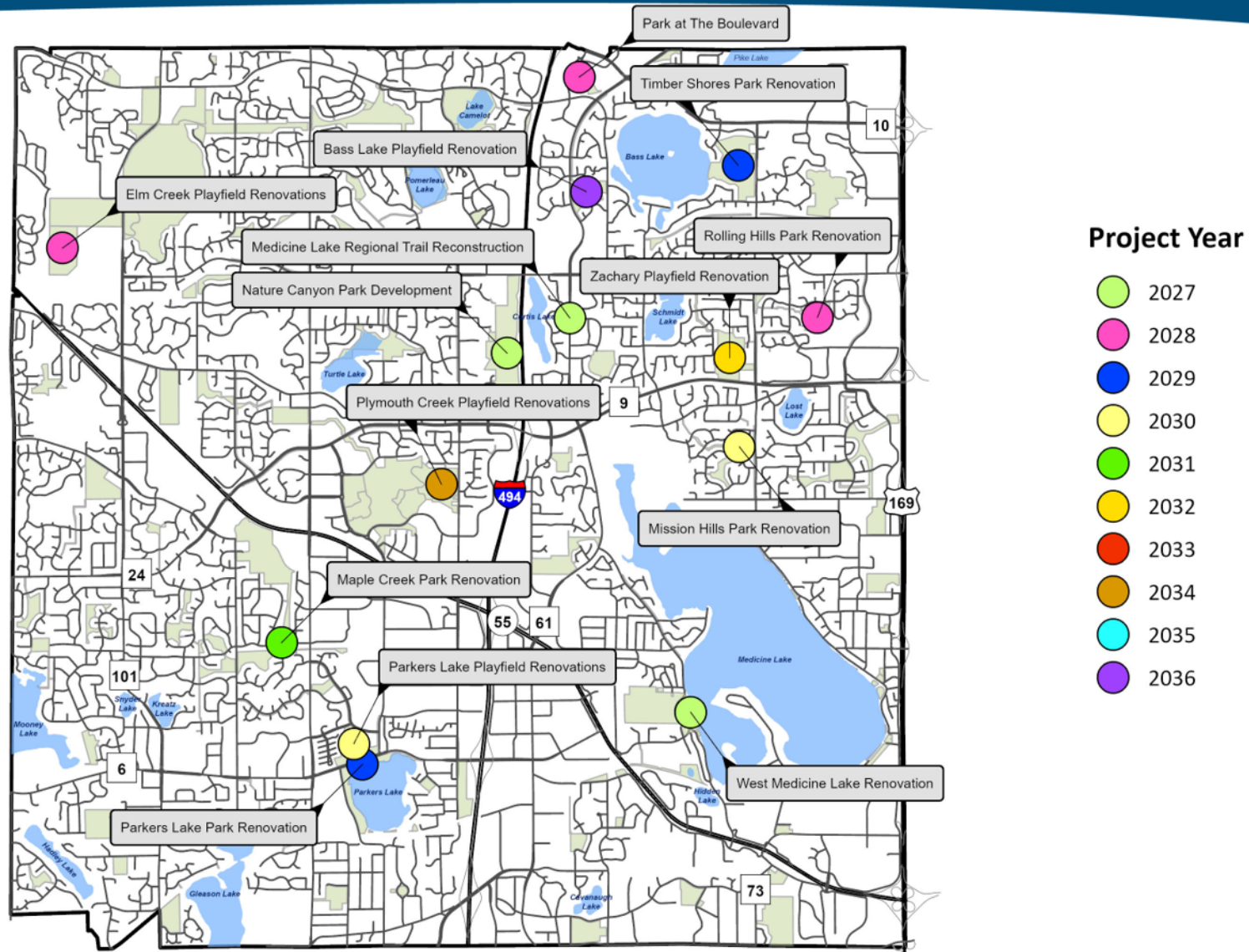


Parks and Recreation what's changed?

- No sales tax creates an opportunity to get a few projects done in FY 27
- Updated trail ratings
- Updated timing on the Blvd.
- Long term forecast for major park renovation projects at playfield sites



2027 - 2036 Capital Improvement Program Parks & Recreation



Parks and Recreation-NEW in 2027



- Nature Canyon
\$1 million for construction of mountain bike facilities
- West Medicine Lake Park
\$1 million for construction of permanent restroom building





Parks and Recreation-Rescheduled

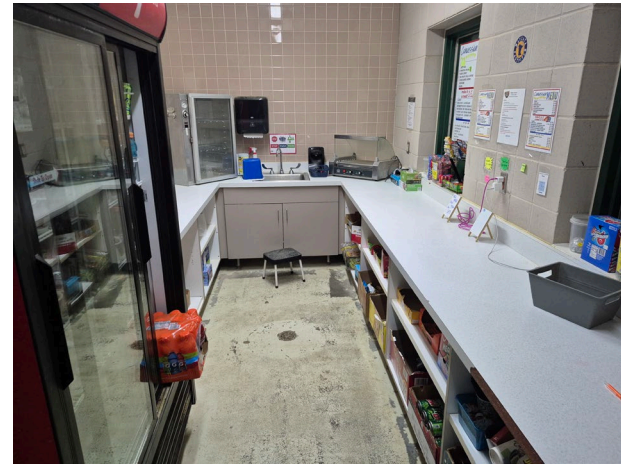
- Park at the BLVD has been rescheduled to 2028 based on timing of construction of apartments and park dedication fee collection
- Plymouth Ice Center Expansion
- Four Season Sports Complex
- Plymouth Community Center Expansion



Parks and Recreation Major Repairs and Replacement



- FY 28-Elm Creek Playfields \$3 million
Scope includes work in partnership with the school district for expansion



Parks and Recreation Major Repairs and Replacement



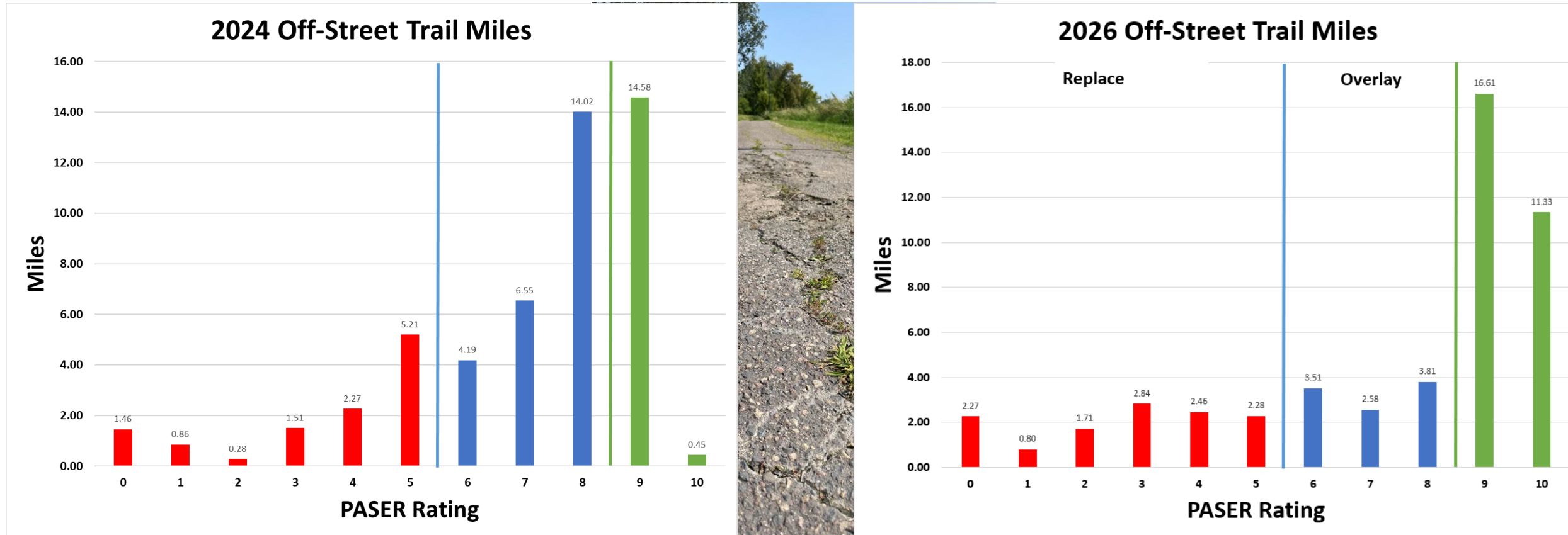
- FY 28 Rolling Hills Park \$550,000
Playground replacement and site improvements



Parks and Recreation Major Repairs and Replacement



Trail replacement





Police



Police Department

- Historically little in CIP for Police Dept (IT/ Fleet and Facilities)
- Replaced police radios in 2026
 - Added to CIP for future replacement
 - 15-20 year life expectancy - Est \$1.6 million (2045)



Fire





Fire Department

- Funded with Resource Planning funds
- Total \$2.7 million for 10-year plan
- Largest items
 - Self-Contained Breathing Apparatus \$850,000 (2032)
 - Turn out gear (PPE) \$75,000 (annually)
 - Lucas and AEDs \$86,000 (2031)

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Community & Economic Development



Plymouth Towne Square (CIP: 2027-2036)

- Built in 1994
- 99 Units
- Senior 55+
- 100% affordable

Description	Cost	Description	Cost
HVAC Updates	\$419,634	Laundry	\$21,652
Painting	\$94,660	Lighting	\$39,271
Flooring	\$123,551	Driveway/Parking	\$100,096
Furniture	\$105,736		



Total = \$904,600

Vicksburg Crossing (CIP: 2027-2036)

- Built in 2006
- 30% affordable
- 96 Units
- Seniors 55+

Description	Cost	Description	Cost
HVAC Updates	\$150,265	Roofing	\$325,000
Painting/caulking	\$138,459	Lighting and Furniture	\$85,969
Flooring	\$101,827	Driveway/Parking	\$99,305

Total = \$901,325

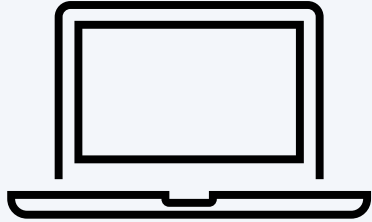


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Information Technology

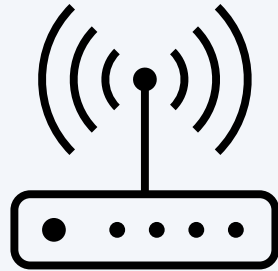


Information Technology - Capital



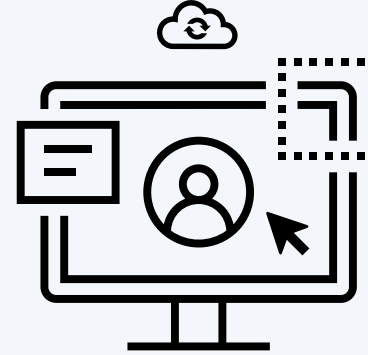
Equipment Replacement

Annual replacement of computers, police squad laptops, iPads, etc.



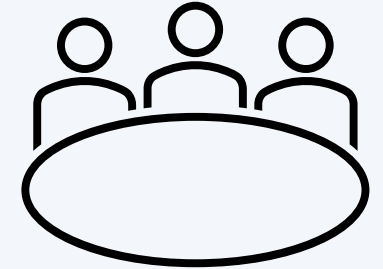
Hardware Replacement

Network infrastructure including switches, firewalls, wireless, cameras, storage and compute.



Software Maintenance & Replacement

Enterprise Resource Planning (ERP)
Police and Fire Records Management (RMS)
Permitting Software
Office productivity platform
Cyber security



Other

Conference Room Technology Upgrades

Door Access Control System Replacement

DocAccess - Accessibility Tool

Print-Friendly View

Accessible Transcript View

1 / 4

Find & Zoom

Hotkeys

Plymouth News

Plymouth shares voting options for the Nov. 3 general election

A vote here sign with an American flag graphic in front of a building.

Election Day is Tuesday, Nov. 3, and voters have options when deciding the best way to cast their ballot.

Election Day is Tuesday, Nov. 3, 2026. Voters are encouraged to make a plan to vote – whether in person on Election Day or via early voting.

For information about how to register and where to vote, visit plymouthmn.gov/election. The site provides a link to the Secretary of State’s website (mnvotes.org), which includes a poll locator finder. It will also feature sample ballots beginning Friday, Sept. 18.

Voters without internet access can call [763-509-5000](tel:763-509-5000) for more information.

Vote at the Polls

On Election Day, Nov. 3, polls are open 7 a.m. to 8 p.m. While registration may be completed in person the day of the election, those new to voting, who have changed their name or who moved since the last election can save time by pre-registering to vote.

Tuesday, Oct. 13 is the deadline to pre-register to vote in the general election. For more information, including required documentation, visit mnvotes.org.

Absentee (Early) Voting Available

Residents who wish to vote early by absentee ballot can do so in person, by ballot dropoff or by mail.

The absentee balloting process can be completed in person Friday, Sept. 18 through Monday, Nov. 2 at Plymouth City Hall, 3400 Plymouth Blvd. To vote early in person, voters must fill out an application and will be issued a ballot on site.

Voters may also apply to receive a ballot through the mail and either return by mail (in the prepaid postage envelope) or drop it off at Plymouth City Hall. Absentee ballots must be received by 5 p.m. Tuesday, Nov. 3. To apply



Plymouth News

4 pages · Dated: September 2026

City of Plymouth September/October 2026 community newsletter with election information, city programs, public safety updates, volunteer opportunities, and local event notices.

Ask a Question

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Public Works



Central Equipment

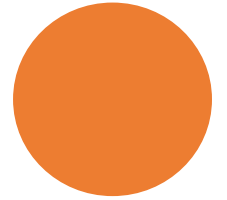


- CIP reflects shift from capital leasing, with funding to assess leases and determine most cost-effective strategy (life extension or replacement)
- Additional mechanic lift to improve shop efficiency and increase maintenance capacity.



Public Facilities

- Evaluating Public Safety building to better align departments
 - Identify improvements that support operations while maximizing the existing space
- Facility Condition Assessment
 - 2018 Facility Condition Assessment - many items addressed
 - A new assessment is recommended every 5–10 years to track needs, changes in condition, and guide future planning.





Utilities



- Water, sewer, and water resources are consistent to past CIPs
- Bass Lake Lift Station cost increased \$1.9 million for added forcemain replacement
- Added annual sewer flow monitoring
- Identified phased city-wide water meter replacement (\$18.7 million) starting at end of CIP
- Identified multiple new water resources projects

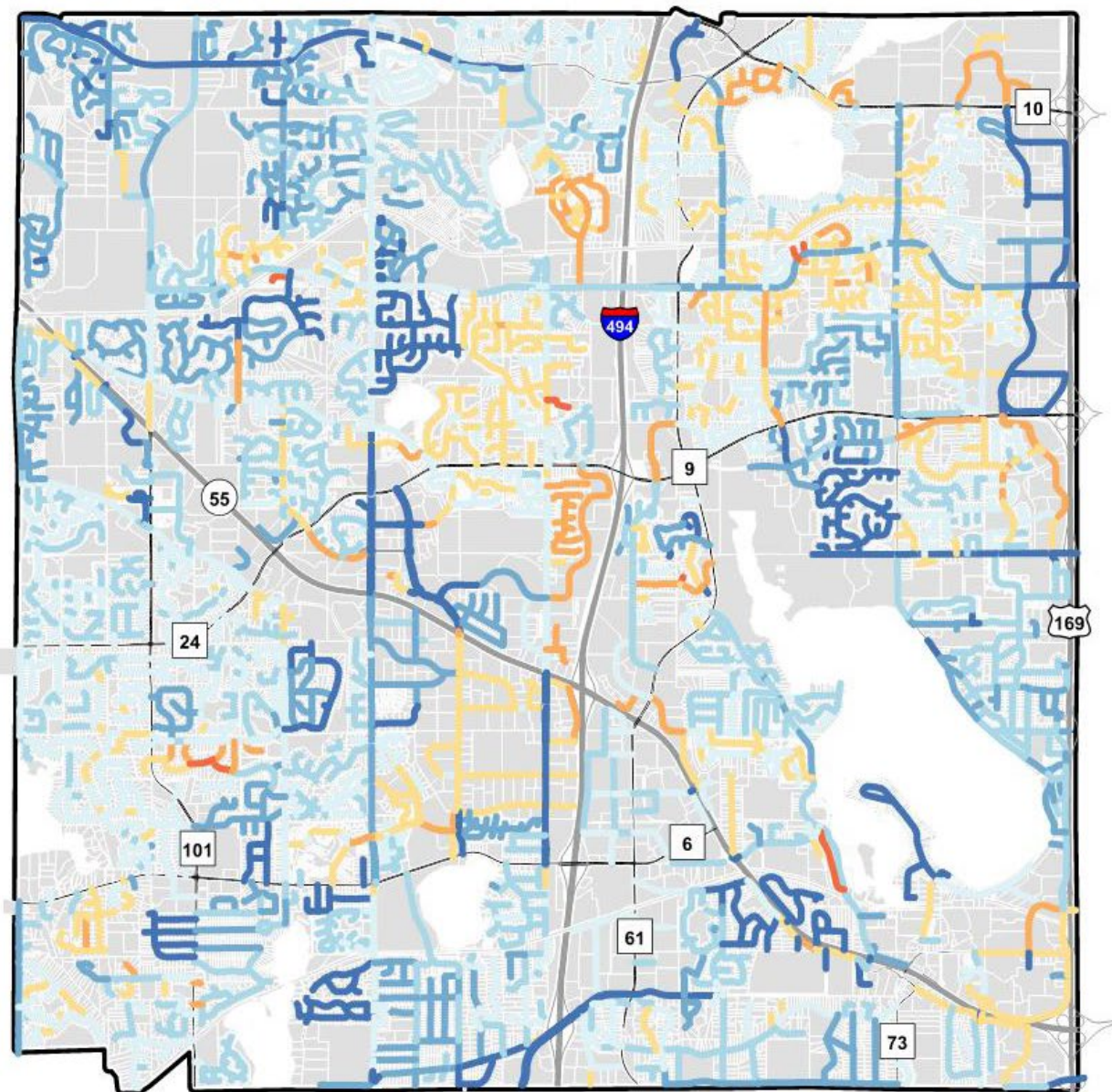


Streets

- Increase in 10-year spend reflective of pavement condition ratings and rising construction costs
- Goal is 7.5 out of 10 (mid 6s now)
- Influx of mill and overlay projects, Visit [online dashboard](#) for citywide pavement conditions
- Mill and overlay - \$6.4M average/year - increase of \$2.9M/year (84%)
- Full depth reclamation - \$5.1M average/year - increase of \$731k (17%)
- Reconstruction - \$8.6M average/year - increase of \$766k/year (10%)
- Street ratings, proposed street, and roadside trail projects shown on next slides



2026 Street Pavement Conditions

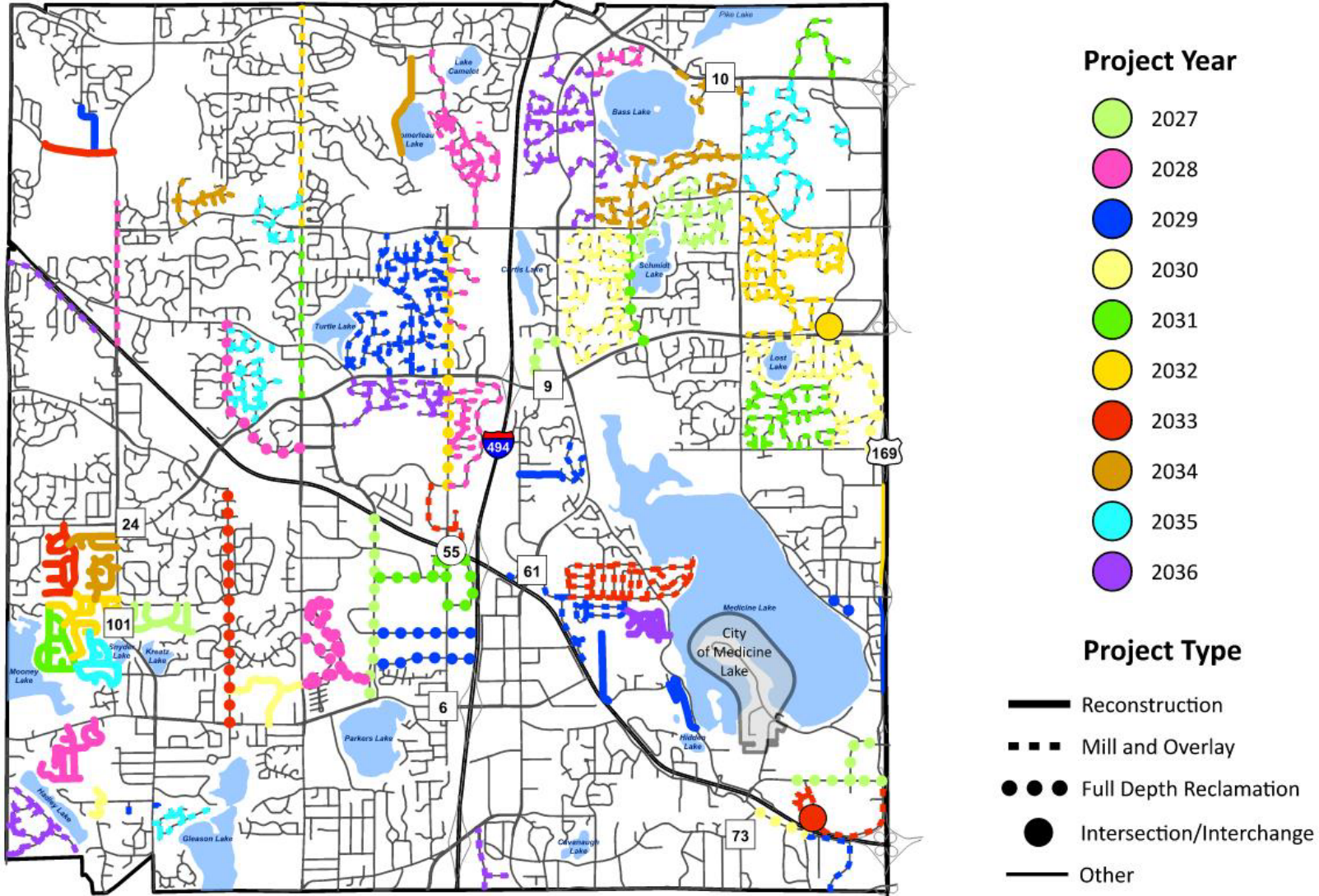


2026 Pavement Ratings

PASER Rating

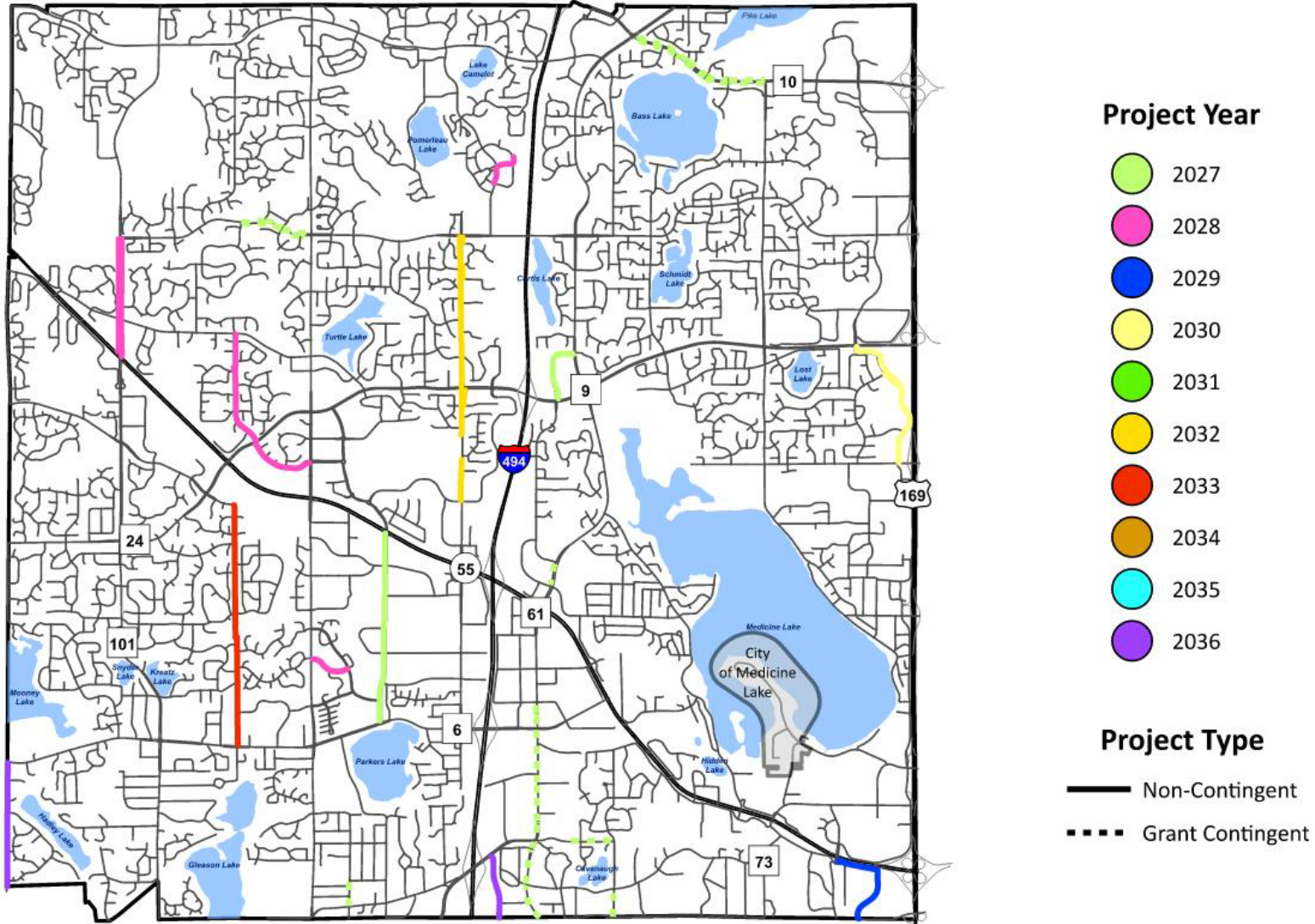


2027 - 2036 Preliminary Capital Improvement Program Street Projects



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.

2027 - 2036 Preliminary Capital Improvement Program Roadside Trail and Sidewalk Projects



Next Steps

- Feedback
- Direction on study session discussion
 - Oct 27 – Long-term planning

Department	Type	Project Number	Request Title	Sum of Budgeted - FY2027	Sum of Budgeted - FY2028	Sum of Budgeted - FY2029	Sum of Budgeted - FY2030	Sum of Budgeted - FY2031	Sum of Budgeted - FY2032	Sum of Budgeted - FY2033	Sum of Budgeted - FY2034	Sum of Budgeted - FY2035	Sum of Budgeted - FY2036	Sum of Total Budgeted
Community Development	Housing & Redevelopment Authority	HRA-25-0002	Cooling - VC					0	0	0		9,315	5,510	14,825
		HRA-26-0001	Painting Common Area - VC						56,448					56,448
		HRA-26-0002	Heater - PTS											
		HRA-26-0003	Make-up air/exhaust - PTS	62,060		13,080								75,140
		HRA-26-0005	Boiler - PTS								164,160			164,160
		HRA-29-0001	Caulking - VC			72,891					9,120			82,011
		HRA-30-0001	Lighting - PTS				15,900				17,100		6,271	39,271
		HRA-31-0001	Roof - VC					325,500						325,500
		HRA-33-0001	Lighting - VC							25,357				25,357
		HRA-33-0002	Heating - PTS				34,320	26,640	34,944					95,904
		HRA-XX-0001	Laundry - PTS			8,720	11,600	1,332						21,652
		HRA-XX-0002	Cooling - PTS	25,680										25,680
		HRA-XX-0003	Air Handler - PTS	14,980						13,560	30,210			58,750
		HRA-XX-0004	Air Handler - VC			14,280								14,280
		HRA-XX-0005	Furniture - VC		47,412		13,200							60,612
		HRA-XX-0006	Asphalt - PTS	25,406		10,290						64,400		100,096
		HRA-XX-0007	Make-up Air/Exhaust - VC	58,850										58,850
		HRA-XX-0008	Water heater - VC		22,470	13,080	13,200			13,560				62,310
		HRA-XX-0009	Furniture - PTS		68,364			9,416	12,992				14,964	105,736
Fire	Other	HRA-XX-0010	Flooring - VC	7,262	5,023	3,350					86,193			101,827
		HRA-XX-0011	Asphalt - VC	10,101			71,984		10,950		6,270			99,305
		HRA-XX-0012	Flooring - PTS		117,359		2,585			3,607				123,551
		FD-26-0001	Fire Radios									671,959		671,959
		FD-28-0001	Turn-Out-Gear washers		60,000									60,000
		FD-31-0001	Lucas Automated CPR device					86,000						86,000
		FD-32-0002	Self Contained Breathing Apparatus (SCBA)						859,718					859,718
		FD-35-0001	Rescue Tools									117,000		117,000
		FD-36-0001	Fire Hose											
		FD-XX-0003	Turn Out Gear	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,091	97,943	100,882	885,841
		IC-27-0001	PIC Ice Resurfacers	190,000										190,000
		IC-27-0002	PIC Rubber Flooring			80,000								80,000
Ice Center	Facilities	IC-28-0001	Replace Ice Center Dasher Boards	0		575,000	0	0	0	0				575,000
		IC-29-0001	Concession Renovation			325,000								325,000
		IC-28-0002	Scoreboard Replacement		125,000									125,000
	Parks & Recreation	IC-28-0003	PIC HVAC Equipment Replacement - Lobby Unit		150,000									150,000
		IC-29-0002	PIC Lobby Tile			200,000								200,000
		IC-30-0001	Rink C Roof Replacement				900,000							900,000
		IC-30-0002	PIC Lobby Window Replacement				250,000							250,000
		IT-25-0006	Finance/HR ERP Software Replacement											
		IT-27-0001	AMAG Software Replacement	400,000										400,000
		IT-27-0002	SOC & VulnMgmt Replacement					150,000						150,000
		IT-30-0001	Office 365 Software Replacement				200,000							200,000
Information Technology	Information Technology (IT)	IT-31-0001	RecTrac Software Replacement					200,000						200,000
		IT-33-0001	BS&A Software Replacement	400,000						400,000				800,000
		IT-34-0001	Zoom Replacement								125,000			125,000
		IT-34-0002	Cartegraph/SeeClickFix Replacement								250,000			250,000
		IT-34-0003	First Due - Fire RMS Software Replacement								74,500			74,500
		IT-XX-9001	Annual Hardware Replacement	250,000	600,000	500,000	480,000	300,000	200,000	210,000	325,000	510,000	1,000,000	4,375,000
		IT-XX-9002	Police Squad Computers			260,000					285,000			545,000
		IT-XX-9003	Other software replacement	28,000	97,300	136,740	33,627	7,500	86,700	146,750	64,100	20,000	20,000	640,717
		IT-XX-9004	Desktop/Laptop/Ipad replacement schedule	247,000	319,800	149,500	254,616	201,571	260,981	122,004	262,254	201,571	260,981	2,280,278
Parks and Recreation	Facilities	PR-XX-9005	Plymouth Community Center Facility Capital Maintenance	0	100,000	100,000	25,000	15,000	565,000	95,000	75,000	125,000	45,000	1,145,000
		PR-26-0001	Lake Camelot Park Renovation											
	Parks & Recreation	PR-26-0002	The Boulevard Park Development (formerly Prudential)		5,000,000									5,000,000
		PR-26-0003	South Shore Park Renovation											
		PR-26-0005	Park Improvements 2026											
		PR-27-0001	Plymouth Ice Center Expansion		55,000,000									55,000,000
		PR-27-0002	Plymouth Community Center Fieldhouse	55,000,000										55,000,000
		PR-27-0003	Four Seasons Park			25,000,000								25,000,000
		PR-27-0005	Nature Canyon Park Development	1,000,000										1,000,000
		PR-27-0006	West Medicine Lake Renovations	1,000,000										1,000,000
		PR-27-0007	Park Trail Replacement 2027	500,000										500,000
		PR-27-0008	Medicine Lake Regional Trail	300,000										300,000
		PR-27-0009	Park Improvements 2027	100,000										100,000
		PR-28-0002	Elm Creek Playfield Renovations		3,000,000									3,000,000
		PR-28-0003	Rolling Hills Park Renovation		550,000									550,000

Department	Type	Project Number	Request Title	Sum of Budgeted - FY2027	Sum of Budgeted - FY2028	Sum of Budgeted - FY2029	Sum of Budgeted - FY2030	Sum of Budgeted - FY2031	Sum of Budgeted - FY2032	Sum of Budgeted - FY2033	Sum of Budgeted - FY2034	Sum of Budgeted - FY2035	Sum of Budgeted - FY2036	Sum of Total Budgeted
Parks and Recreation	Parks & Recreation	PR-28-0004	Park Trail Replacement 2028		500,000									500,000
		PR-28-0005	Park Improvements 2028		100,000									100,000
		PR-XX-9001	Park Improvements			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
		PR-XX-9002	Park Renovations			1,550,000	10,550,000	550,000	5,550,000	550,000	12,550,000	550,000	1,050,000	32,900,000
		PR-XX-9003	Park Trail Replacement			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000
Police	Other	PD-26-0001	Police Radios	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	850,000
Public Works	Central Equipment	CE-24-3059	2014 Cat Tracked Skid Steer											
		CE-24-5025	2014 Ford SUV Escape											
		CE-25-17X1	New Armored Protector Van											
		CE-26-0051	2015 Rosenbauer Fire Engine (E-21)	1,300,000										1,300,000
		CE-26-0053	2016 Ford Expedition (Fire Response)											
		CE-26-0054	2016 Ford Expedition (Fire Response (2)											
		CE-26-0290	2014 Mack Tandem Axle Truck											
		CE-26-0292	2014 International 7500 SFA with Swap Loader											
		CE-26-0374	2015 International 440 Single Axle (Drainage Truck)											
		CE-26-3048	2013 Bobcat S630 Skidsteer											
		CE-26-3060	2014 Case CX318 Mini Excavator											
		CE-26-5039	2016 Ford F-350 Ford Super Cab Truck											
		CE-26-5040	2016 Ford F-350 Super Cab Truck											
		CE-26-5042	2016 JD Gator Groomer and Rake											
		CE-27-0059	2022 Ford Expedition	73,000										73,000
		CE-27-0291	2015 Mack Tandem Axle Truck	365,000										365,000
		CE-27-0293	2016 Mack GU713 Tandem Axle Truck	360,000										360,000
		CE-27-0379	2015 Chevy Silverado Double Cab Truck with Utility Body	63,000										63,000
		CE-27-0381	2016 GMC Sierra Double Cab Truck	35,500										35,500
		CE-27-0384	2017 GMC 2500 Sierra Double Cab Truck	41,000										41,000
		CE-27-0385	2017 GMC 2500 Sierra Double Cab Truck (2)	46,000										46,000
		CE-27-0796	StertilKoni Portable Lift for Vehicles and Equipment	35,000										35,000
		CE-27-0840	Replacement of Police Services Vehicles	225,000										225,000
		CE-27-0853	New Behavior Health Unit - Public Safety	65,000										65,000
		CE-27-0860	Replacement of Police CSO Trucks	140,000				145,000				148,000		433,000
		CE-27-3067	2015 Towmaster T-100DTG Trailer			120,000								120,000
		CE-27-5044	2017 Ford F-350 Super Cab Truck	50,000										50,000
		CE-27-5048	2017 Ford F-350 Super Cab Truck (3)	50,000										50,000
		CE-27-5049	2017 Ford F-350 Super Cab Truck(2)	50,000										50,000
		CE-27-5055	2017 Isuzu Garbage Truck	155,000										155,000
		CE-27-700X	Stand-on Sidewalk Machine for Facilities	28,000										28,000
		CE-27-70XX	Ford Maverick w/ top and ladder rack	38,000										38,000
		CE-27-XXX1	Park & Forestry - Additional Equipment for City Center	60,000	241,000									301,000
		CE-27-XXXX	Park & Forestry - Additional Equipment for Forestry Division	75,000		32,000								107,000
		CE-28-0294	2017 Mack Tandem Axle Truck		425,000									425,000
		CE-28-0295	2017 Mack Tandem Axle Truck		425,000									425,000
		CE-28-0382	2016 GMC Sierra 3500 Double Cab with Utility Body		84,000									84,000
		CE-28-0383	2017 GMC Sierra Reg Cab Truck		46,000									46,000
		CE-28-0386	2017 GMC 1500 Sierra Double Cab Truck		37,000									37,000
		CE-28-2019	2013 Case Wheel Loader 721F with Equipment/ Attachments		320,000									320,000
		CE-28-2037	2016 Ford F-750 Chassis with Asphalt Box (2023)		282,000									282,000
		CE-28-2046	2016 M1 Pavement Melter		62,000									62,000
		CE-28-2054	2017 Bobcat S770 Skid Steer(2)		72,000									72,000
		CE-28-2056	2018 Elgin Street Sweeper		325,000									325,000
		CE-28-2065	2018 Elgin Street Sweeper(2)		290,000									290,000
		CE-28-4009	2017 Chevy Colorado(1)		36,000									36,000
		CE-28-4010	2017 Chevy Colorado(2)		36,000									36,000
		CE-28-4011	2018 Chevy Colorado(3)		36,000									36,000
		CE-28-5023	2013 Cat Loader 908H2		149,000									149,000
		CE-28-6104	2018 Vermeer Wood chipper		102,000	0		0	0	0				102,000
		CE-28-6133	2020 Trimax Pull Behind Mower				52,000							52,000
		CE-28-6134	2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS)		27,000									27,000
		CE-28-7013	Additional Mechanic's Lift		28,000									28,000
		CE-28-XXXX	Park & Forestry Maintenance - Additional Equipment		78,000	175,000								253,000
		CE-29-0049	2015 Rosenbauer Fire Mini-Pumper			525,000								525,000
		CE-29-0296	2018 Mack GU713 Single Axle			350,000								350,000
		CE-29-0297	2018 Mack GU713 Tandem Axle			395,000								395,000
		CE-29-0391	2019 Freightliner M2 - Jetter			349,000								349,000
		CE-29-0392	2019 Ford F250 Super Cab Truck			52,000								52,000

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Public Works	Central Equipment	CE-29-0394	2019 MacQueen TV Van For Utilities								320,000			320,000
		CE-29-0890	2018 Polaris Crew Cab Utility Vehicle			35,000								35,000
		CE-29-2039	2017 Ford F-450 Reg Cab Truck with Utility Body (1)			125,000								125,000
		CE-29-2053	2017 Bobcat S770 Skid Steer			61,000								61,000
		CE-29-2076	2019 Caterpillar Asphalt roller					72,000						72,000
		CE-29-3061	2014 Ziegler Cat XQ 30KW Portable Generator								75,000			75,000
		CE-29-4012	2018 Ford F-150 Reg Cab Truck			55,000								55,000
		CE-29-4013	2019 Chevy Colorado			38,000								38,000
		CE-29-5043	2017 Ford F-450 Reg Cab Truck with Utility Body (3)			102,000								102,000
		CE-29-5050	2017 Ford F-550 Truck with Utility Body (Bucket)			185,000								185,000
		CE-29-5053	2017 Kubota UTV Tractor			26,000								26,000
		CE-29-5058	2018 Ford F150 Super Cab Truck			37,000								37,000
		CE-29-5060	2018 Ford F150 Super Cab with Utility body	0	0	75,000	0	0	0					75,000
		CE-30-0041	2010 Pierce Fire Aerial 75' Ladder				1,800,000							1,800,000
		CE-30-0048	2015 Rosenbauer Fire Engine (E-11)				1,400,000							1,400,000
		CE-30-0380	2017 Kenworth with B-10 Aquatech Jetter/Vac truck				535,000							535,000
		CE-30-0389	2018 Ford F550 Double Cab Truck with Utility Body				88,000							88,000
		CE-30-2030	2015 Ford F750 Chassis with Asphalt Tack Oil Distributor				250,000							250,000
		CE-30-2051	2017 Msaba Conveyor			68,000								68,000
		CE-30-2072	2019 Ford F-550 Crew Cab Truck with Utility body				80,000		89,000					169,000
		CE-30-2085	2020 Arrow Sign Board				26,000							26,000
		CE-30-4014	2019 Ford Fusion(1)				26,000							26,000
		CE-30-4015	2019 Ford Fusion (2)				26,000							26,000
		CE-30-4016	2020 Chevy Colorado Truck				35,000							35,000
		CE-30-5047	2017 Ford F550 Truck with Utility Body				93,000							93,000
		CE-30-5051	2017 Ford F-450 Reg Cab with Utility Body				77,000							77,000
		CE-30-5054	2018 International Single Axle Truck				207,000							207,000
		CE-30-5057	2018 Ford F-550 Reg Cab with Utility body (1)				94,900							94,900
		CE-30-5061	2019 Ford F250 Super Cab Truck (1)				65,000							65,000
		CE-30-5062	2019 Ford F250 Super Cab Truck (2)				65,000							65,000
		CE-30-5066	2019 Ford F-550 Reg. Cab with Utility body (2)				82,300							82,300
		CE-30-5069	2020 Toro Zero Turn Mower (1)				45,000							45,000
		CE-30-5070	2020 Toro Zero Turn Mower (2)				45,000							45,000
		CE-30-5071	2020 Ford F-150 Truck				42,000							42,000
		CE-30-5072	2019 Ford Cargo Van				41,000							41,000
		CE-31-0042	2011 Ford F-350 4x4 Grass Rig					82,000						82,000
		CE-31-0298	2019 Mack GR64F Tandem Axle (1)					350,000						350,000
		CE-31-0299	2019 Mack GR64F Tandem Axle (2)					350,000						350,000
		CE-31-0387	2019 Mack AF Tandem Axle Truck					335,000						335,000
		CE-31-0388	2018 Western Star Tandem Axle					261,000						261,000
		CE-31-0390	2019 Ford F550 Reg Cab Truck with Utility Body					94,000						94,000
		CE-31-0395	2020 Chevy Silverado Double Cab Truck					50,000						50,000
		CE-31-0791	2016 Drive On Lift 14,000 lbs. Capacity					27,000						27,000
		CE-31-2008	2011 Felling Trailer for Carlson Paver					40,000						40,000
		CE-31-2038	2016 Carlson CP100 Asphalt Paver					305,000						305,000
		CE-31-2057	2019 Mack GR42F Single Axle Truck					380,000						380,000
		CE-31-2080	2020 Chevy Silverado Crew Cab					55,000						55,000
		CE-31-3075	2016 EH Trailer					104,000						104,000
		CE-31-4017	2020 Ford Ranger					42,000						42,000
		CE-31-4018	2020 Chevrolet Bolt EV (1)					36,800						36,800
		CE-31-4019	2021 Chevrolet Bolt EV(2)					34,600						34,600
		CE-31-5041	2016 John Deere 4066R Utility Tractor	110,000				0						110,000
		CE-31-5067	2019 Ford F-250 Super Cab					60,300						60,300
		CE-31-5074	2020 Chevy Silverado Crew Cab Truck (2)					57,000						57,000
		CE-31-5075	2020 Chevy Silverado Crew Cab Truck (1)					57,000						57,000
		CE-31-5076	2021 John Deere Utility Tractor 4066R					95,400						95,400
		CE-31-7002	2021 Ford Transit Connect Cargo Van					35,900						35,900
		CE-32-2071	2020 Western Star 4700 SF Single Axle Truck						312,000					312,000
		CE-32-2074	2020 Western Star 4700 SF Tandem Axle Truck						360,000					360,000
		CE-32-2084	2020 Tymco 500X Street Sweeper						425,000					425,000
		CE-32-2090	2022 Asphalt Planer						36,000					36,000
		CE-32-3078	2017 Wacker Dump Cart						88,400					88,400
		CE-32-3079	2018 PV350-D1W Pacific Pump						62,800					62,800
		CE-32-3082	2020 Towmaster T-50 Trailer						55,500					55,500
		CE-32-4021	2019 Nissan Leaf EV(1)						33,800					33,800
		CE-32-4022	2019 Nissan Leaf EV(2)						33,600					33,600
		CE-32-4023	2020 Nissan Leaf EV(3)						33,600					33,600

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Public Works	Central Equipment	CE-32-5063	2019 Ford F-550 Super Cab with utility body						86,100					86,100
		CE-32-5064	2020 Ford F-550 Reg. Cab with utility body						86,000					86,000
		CE-32-5065	2019 F-550 Ford Reg. Cab with utility box						77,600					77,600
		CE-32-5068	2020 John Deere 4066R Compact Utility Tractor						91,100					91,100
		CE-32-5084	2023 Toolcat 5610 UW56 with Snowblower						97,150					97,150
		CE-32-5087	2024 Toolcat 5610 UW53						101,200					101,200
		CE-32-6095	2017 Turfco TRF 338 Spreader						42,500					42,500
		CE-33-0046	2013 Ford F350 Reg Cab Truck (Fire)							65,000				65,000
		CE-33-2081	2022 Mack Single Axle Dump Truck								353,000			353,000
		CE-33-2082	2022 Mack Tandem Axle Dump Truck (2)								403,800			403,800
		CE-33-2083	2022 Mack Tandem Axle Dump Truck (1)								403,800			403,800
		CE-33-2091	2022 VerMac Sign Board - qty 2							50,000				50,000
		CE-33-3047	2008 Cat 400KW Generator							215,000				215,000
		CE-33-3087	2022 Ford F350 Super Cab Truck (2)							52,900				52,900
		CE-33-3088	2022 Ford F250 Regular Cab Truck(1)							56,800				56,800
		CE-33-3089	2022 Ford F250 Regular Cab Truck (2)							56,500				56,500
		CE-33-3090	2022 Ford F250 Regular Cab Truck (3)							80,450				80,450
		CE-33-4005	2025 Ford Maverick (2)							40,000				40,000
		CE-33-4006	2025 Ford Maverick							40,000				40,000
		CE-33-4024	2022 Chevy Colorado Crew Cab							48,750				48,750
		CE-33-5059	2018 Kubota M5 111 Tractor							115,400				115,400
		CE-33-5078	2022 Ford F350 Super Cab Truck							62,800				62,800
		CE-33-5080	2022 Kubota M6 141 Tractor							155,000				155,000
		CE-33-5082	2022 Toro GM 5910 Mower							180,900				180,900
		CE-34-0375	2015 Kenworth Service Truck w/ Crane								320,000			320,000
		CE-34-0393	2018 John Deere 135G Excavator								445,300			445,300
		CE-34-0797	2019 Komatsu Forklift								55,300			55,300
		CE-34-2020	2024 Ford F350 Regular Cab Truck								85,350			85,350
		CE-34-2087	2022 Mack Tandem Axle Dump Truck								411,000			411,000
		CE-34-4004	2024 Ford F150 Super Cab Truck								60,350			60,350
			2024 Ford F-150 Truck (2)								62,000			62,000
		CE-34-4026	2023 Ford Ranger Crew Cab Truck								60,200			60,200
		CE-34-5010	2024 Ford F350 Crew Cab Truck								74,375			74,375
		CE-34-5017	2024 Ford F250 Crew Cab Truck								74,800			74,800
		CE-34-5018	2024 Ford F350 Crew Cab Truck (2)								89,600			89,600
		CE-34-5029	2023 Toro 6000 Z Master Mower								26,800			26,800
		CE-34-5030	2023 Toro Field Pro 6040								51,500			51,500
		CE-34-5052	2025 Toro Groundsmaster								191,000			191,000
		CE-34-5085	2023 Toro GM 4000-D Mower								107,200			107,200
		CE-34-5086	2024 T76 Tracked Bobcat								114,000			114,000
		CE-34-6085	2026 Vermeer Chipper								110,000			110,000
		CE-34-7014	2023 Tennant M20 Scrubber								84,000			84,000
		CE-35-0892/3	Replacement of Qty 2 Public Safety Speed Trailers									35,000		35,000
		CE-35-2014	2025 Ford F350 with Crew Cab									89,000		89,000
		CE-35-2028	2025 Ford F350 Reg Cab Truck									84,000		84,000
		CE-35-2079	2019 Grapple Bucket									28,000		28,000
		CE-35-2089	2022 Ford F550 with Utility Body (Sign Truck)								245,000			245,000
		CE-35-3083	2020 Pioneer Pump									64,000		64,000
		CE-35-3084	2020 Ford F-59 Step Van									125,000		125,000
		CE-35-3106	2024 Ford F-150 Truck									64,000		64,000
		CE-35-4020	2025 Toyota Sienna Minivan									65,000		65,000
		CE-35-4027	2024 Ford Maverick									44,000		44,000
		CE-35-5031	2025 Ford F-250 Crew Cab Truck									74,000		74,000
		CE-35-5032	2025 Ford Maverick (3)									42,000		42,000
		CE-35-5090	2025 John Deere UTV									150,000		150,000
		CE-35-5091	2025 Altoz Zero-Turn Mower									33,000		33,000
		CE-35-6153	2022 10' Metal Pless Plow									40,000		40,000
		CE-35-6170	2024 Normand Snow Blower										45,000	45,000
		CE-35-6171	2024 Snake Trimax Mower									65,000		65,000
		CE-36-0043	2025 Rosenbauer Fire Engine										1,450,000	1,450,000
		CE-36-0047	2025 Ford Expedition (Fire Command)										95,000	95,000
		CE-36-0050	2025 Ford F-150 (Fire Command)										105,000	105,000
		CE-36-0396	2021 John Deere 710L Backhoe										245,000	245,000
		CE-36-2060	2018 John Deere Loader										325,000	325,000
		CE-36-3022	2026 Ford F150 Truck										59,000	59,000
		CE-36-3108	2025 Ford F-350 Crew Cab Truck									72,000		72,000
		CE-36-4000	2026 Ford F-150 Truck										59,000	59,000

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Public Works	Central Equipment	CE-36-4001	2026 Ford F-150 Truck (2)										59,000	59,000
		CE-36-5000	2025 Bobcat UTV (qty2)										62,000	62,000
		CE-36-5028	2026 Ford F-350 Crew Cab Truck										74,000	74,000
		CE-36-5037	2025 John Deere Tractor										92,000	92,000
		CE-36-5038	2025 Toro Sand Pro Groomer										48,000	48,000
		CE-36-5042	2026 John Deere Gator										31,000	31,000
		CE-36-5079	2021 John Deere Loader										363,000	363,000
		CE-36-5095	2025 Altoz Zero-turn Mower (2)										32,000	32,000
		CE-36-6070	2024 Toro ProCore Aerator										57,000	57,000
		CE-36-6167	2023 13' Metal Pless Plow										43,000	43,000
		CE-37-3104	2025 Western Star Quad Axle Truck											
		CE-38-0058	2025 Ford F250 with Utility Body											
		CE-38-0060	2025 Ford F250 with Utility Body (2)											
		CE-38-0397	2023 John Deere Excavator											
		CE-38-0795	StertilKoni Portable Lifts - Replacement											
		CE-38-2095	2026 Mack Tandem Axle Truck											
		CE-38-2096	2026 Mack Single Axle Truck											
		CE-38-5092	2025 Ford F-550 with Dump Body											
		CE-38-5093	2025 Ford F-350 with Utility Body											
		CE-39-2094	2024 John Deere Loader											
	Facilities	CE-40-5020	2023 Multihog Sidewalk Machine											
		CE-41-2001	2025 Bobcat Air Compressor											
		CE-41-2027	2025 Ford F550 with Dump Body											
		CE-41-3019	2025 Finn Hydro Seeder											
		CE-41-3024	2025 Towmaster Tag Trailer											
		CE-43-0056	2022 Rosenbauer Ariel Platform Truck											
		CE-XX-0800	Replacement of Standard Marked Patrol Vehicles	375,000	375,000	375,000	380,000	380,000	380,000	385,000	385,000	385,000	390,000	3,810,000
		CE-XX-0830-1	Replacement of Police Traffic Vehicles			160,000				160,000				320,000
		CE-XX-0835-6-7	Replacement of K-9 Patrol Vehicles		78,000	78,000	78,000		78,000	78,000	78,000		80,000	548,000
		CE-XX-1000	Public Safety Up-fitting of Vehicles	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	210,000	210,000	2,020,000
		FM-20-0023	Central WTP - Water to Water Pump	60,000										60,000
		FM-24-0005	Public Safety VAV controller replacement											
		FM-26-0001	Maintenance Facility - Replace Roof (Section A)											
		FM-26-0002	City Hall - Roof Top Unit #5	350,000										350,000
		FM-26-0003	City Hall - Roof Replacement (Section B)											
		FM-26-0004	Public Safety - Roof Top #8	250,000										250,000
		FM-26-0005	Public Safety - Underground Parking Garage Repairs											
		FM-26-0006	City Hall - Update Generator and Switchgear	200,000		550,000								750,000
		FM-26-0007	Public Safety - Bi-Fold Door Mechanical Update											
		FM-27-0001	City Hall - Update to Security/Access Control	185,000										185,000
		FM-27-0002	Public Safety - Replace Ceiling Tiles	100,000										100,000
		FM-27-0003	Maintenance Facility - Replace Vehicle Storage Area Skylights				115,000							115,000
		FM-27-0004	Central WTP - Mechanical Replacements	950,000										950,000
		FM-27-0005	Maintenance Facility - HVAC Automation Controls			100,000								100,000
		FM-27-0006	Public Safety - Lobby Elevator Modernization	165,000										165,000
		FM-27-0007	Public Safety - Roof Replacement (Section E-F)	375,000										375,000
		FM-27-0008	Fire Station 3 - Stairwell Repair	125,000										125,000
		FM-27-0009	Maintenance Facility - Roof Replacement (Section B)	175,000										175,000
		FM-27-0010	Public Safety Parking Deck Concrete Replacement	85,000	85,000	85,000								255,000
			Maintenance Facility - Flooring Replacement for corridor and lunchroom	80,000										80,000
		FM-27-0012	City Facilities - Facility Condition Assessments	85,000										85,000
		FM-27-0013	Fire Station 1 - Remodel of Admin Area	225,000										225,000
		FM-28-0001	Maintenance Facility - Roof Top Unit Replacement (RTU#1)		110,000									110,000
		FM-28-0002	Public Safety - Garage Floor Repair and Epoxy Replacement		95,000									95,000
		FM-28-0003	Zachary WTP -- Parking Lot Replacement		56,000									56,000
		FM-28-0004	City Hall - Exterior Light Pole Replacement		45,000									45,000
		FM-28-0005	Fire Station 1 - Exterior Building Enclosure		35,000									35,000
		FM-28-0006	Maintenance Facility - Bi-fold Door Replacement (28)		130,000									130,000
		FM-28-0007	Maintenance Facility - Renovation		350,000									350,000
		FM-28-0008	Public Safety - Office Renovation		350,000									350,000
		FM-29-0001	Public Facilities Building Automation System			50,000								50,000
		FM-29-0002	City Hall - Roof Replacement (Section C)			109,000								109,000
		FM-29-0003	Public Safety - Locker Room Update			350,000								350,000

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Public Works	Facilities	FM-29-0004	Zachary WTP - Exterior Light Pole Replacement			45,000								45,000
		FM-29-0005	Public Safety - Patrol Renovation			600,000								600,000
		FM-30-0001	City Hall -Roof Top Unit #4 (Trane)				90,000							90,000
		FM-30-0002	City Hall - Building Enclosure Repairs				80,000							80,000
		FM-30-0003	Public Safety - Roof Top Unit 6&7 (Trane)				180,000							180,000
		FM-30-0004	Maintenance Facility - Roof Top Unit #2				120,000							120,000
		FM-30-0005	Public Safety - Exhaust Fans				34,000							34,000
		FM-30-0006	City Hall - Exterior Caulking				60,000							60,000
		FM-30-0007	Maintenance Facility - Exterior Light				45,000							45,000
		FM-30-0008	Public Safety - Water Softener and Filtration System				35,000							35,000
		FM-31-0001	Public Safety - Boiler Plant Update					300,000						300,000
			Maintenance Facility - Mechanic/ Electrical/Plumbing											
		FM-31-0002	Equipment					60,000						60,000
		FM-31-0003	Maintenance Facility - Interior Furnishes replacement					75,000						75,000
		FM-31-0004	City Hall - Water Softener and Filtration System					25,000						25,000
		FM-31-0005	Fire Station 1 - Replace Makeup Air Unit					35,000						35,000
		FM-31-0006	Central WTP - Updates and Replacement of Metal Door					80,000						80,000
		FM-31-0007	Public Safety - Make-up Air Unit					78,000						78,000
		FM-32-0001	City Hall - Replace 2 K-10 Boiler and Plant Components						400,000					400,000
		FM-32-0002	Fire Station 3 - Exterior Repair and Maintenance						40,000					40,000
		FM-32-0003	Fire Station 3 - Interior Repair/Maintenance to Finishes						50,000					50,000
		FM-32-0004	Fire Station 3 - Mech/Elec/Plumbing updates						40,000					40,000
		FM-32-0005	City Hall - Interior Carpet						70,000					70,000
		FM-32-0008	Central WTP -Roof Replacement						308,000					308,000
		FM-32-0010	Fire Station 3 - Garage Door Replacement						24,000					24,000
		FM-32-0011	Public Safety - Exterior Caulking						50,000					50,000
		FM-32-0012	Fire Station 3 - Exterior Caulking							20,000				20,000
		FM-32-0013	Fire Station 3 - Epoxy Floor Replacement						98,000					98,000
		FM-33-0001	Fire Station 2 - Exterior Repair and Maintenance						55,000					55,000
		FM-33-0002	Fire Station 2 - Interior Repair/Maintenance to Finishes							40,000				40,000
		FM-33-0003	Fire Station 2 - Mech/Elec/Plumbing updates							40,000				40,000
		FM-33-0004	Public Safety - Internal Elevator Modernization							186,000				186,000
		FM-33-0005	Fire Station 2 - Exterior Caulking							40,000				40,000
		FM-33-0006	Zachary WTP - Roof Replacement							360,000				360,000
			Public Safety - Generator Replacement with Required											
		FM-33-0007	Switchgear							320,000				320,000
		FM-33-0008	Maintenance Facility - Exterior Caulking						90,000	90,000				180,000
		FM-34-0001	City Hall - Building Automation Replacement								35,000			35,000
		FM-34-0003	City Hall - Heated Concrete Sidewalk								200,000			200,000
		FM-34-0004	Fire Station 1 - Roof Replacement								120,000			120,000
		FM-34-0005	Zachary WTP - Generator and Switch Gear Components								450,000			450,000
		FM-34-0006	City Hall - Liebert Unit for Data Room								42,000			42,000
		FM-35-0001	City Hall - Interior Light Fixture Replacement									250,000		250,000
		FM-35-0002	Public Safety - Building Enclosure Repairs									125,000		125,000
		FM-36-0001	Fire Station 1 - Refurbishments										12,000,000	12,000,000
		FM-36-0002	City Hall - Carries Fan Coil Unit for Data Room										28,000	28,000
		FM-36-0003	Public Safety - Building Automation Update										75,000	75,000
		FM-36-0004	City Hall - Exterior Tuck Pointing										40,000	40,000
		FM-39-0001	Maintenance Facility - Exterior Tuck Point											
		FM-XX-9001	Seal Coating/Crack Sealing/Asphalt Repair	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
		FM-XX-9002	Misc. Concrete Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
		FM-XX-9003	Roof Inspections and Roof System Repairs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
		FM-XX-9004	Mechanical, Electrical, Plumbing	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
		FM-XX-9005	Door and Window repair/replacement - City Facilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
		FM-XX-9006	Interior Flooring Repair/Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
		FM-XX-9007	Exterior Maintenance to City Facilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Public Works - Sewer	Utilities		Bass Lake Lift Station Rehabilitation and Forcemain											
		SS-26-0001	Replacement	1,070,000	860,000	740,000								2,670,000
		SS-26-0002	Prudential Downstream Sewer Upgrades	1,500,000										1,500,000
		SS-27-0001	28th Avenue Lift Station Generator	70,000										70,000
			County Road 73 Lift Station Equipment and Forcemain											
		SS-27-0002	Replacement	310,000										310,000
		SS-28-0001	Pike Lake Lift Station Equipment Replacement	20,000	270,000									290,000
		SS-XX-9001	Sanitary Sewer Lining and Rehabilitation	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	12,000,000
		SS-XX-9002	Trunk Sewer Oversizing				100,000							100,000
		SS-XX-9003	Future Lift Station Improvements			310,000	575,000	575,000	600,000	400,000	700,000	200,000	0	3,360,000
		SS-XX-9004	Annual Sanitary Sewer Flow Monitoring	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	110,000	1,050,000

		Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of
		Budgeted -	Budgeted -	Budgeted -	Budgeted -	Budgeted -	Budgeted -	Budgeted -	Budgeted -	Budgeted -	Budgeted -	Budgeted -	Budgeted -	Budgeted -	Total
Department	Type	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2036	FY2036	FY2036	Budgeted
Public Works - Street Mainte	Streets	ST-28-0001	Peony Lane Bridge over CP Rail Improvements												1,000,000
		ST-29-0001	State Highway 169 Noise Barrier Installation - Phase 1												9,300,000
		ST-29-0002	Troy Lane from 54th Avenue to 56th Court	0											1,000,000
		ST-32-0001	State Highway 169 Noise Barrier Installation - Phase 2												10,200,000
		ST-32-0003	54th Avenue from Peony Lane to CSAH 101	0											3,250,000
		ST-33-0001	Juneau Lane from Hampton Hills to 59th Avenue												2,900,000
		ST-XX-9001	Street Reconstruction	6,180,000	9,000,000	6,980,000	6,430,000	9,240,000	10,170,000	10,260,000	9,960,000	8,790,000	8,610,000		85,620,000
		ST-XX-9002	Mill & Overlay	2,140,000	8,950,000	7,200,000	6,470,000	5,650,000	7,570,000	5,950,000	4,450,000	6,420,000	8,940,000		63,740,000
		ST-XX-9003	Retaining Wall Replacement	250,000	300,000	300,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,250,000
		ST-XX-9004	Trail, Sidewalk, & Safety Improvements	4,750,000	1,250,000	500,000	550,000	500,000	750,000	700,000	500,000	500,000	500,000	500,000	10,500,000
		ST-XX-9005	Full Depth Reclamation (FDR)	11,040,000	7,840,000	2,810,000	3,590,000	5,440,000	5,000,000	3,580,000	3,500,000	3,750,000	4,000,000		50,550,000
		ST-XX-9006	Traffic Signal Improvements	350,000	220,000	300,000	420,000	840,000	1,950,000	3,280,000	340,000	300,000	300,000		8,300,000
		ST-XX-9008	Other Agency Cost Participation	200,000	200,000	1,500,000	2,500,000	3,000,000	0	1,000,000					8,400,000
		ST-XX-9009	Fence Replacement	0	100,000	0	200,000	0	0	200,000	0	0	200,000		700,000
Public Works - Water	Utilities	WA-XX-9001	Well Refurbishing	618,000	605,000	725,000	300,000	300,000	310,000	470,000	510,000	500,000	1,000,000		5,338,000
		WA-XX-9002	Trunk Watermain Oversizing				100,000								100,000
		WA-XX-9003	Zachary Water Treatment Plant Refurbishing	0	3,310,000	75,000	210,000	0	190,000	375,000	310,000	0	0		4,470,000
		WA-XX-9004	Water Storage Facility Improvements	250,000	510,000	100,000	500,000	40,000	10,000	1,150,000	55,000	15,000	1,650,000		4,280,000
		WA-XX-9005	Watermain Lining	1,175,000	50,000	1,000,000	0	0	85,000	2,400,000	0	75,000	1,925,000		6,710,000
		WA-XX-9006	Central Water Treatment Plant Refurbishing	3,850,000	0	0	285,000	0	0	0	0	0	325,000		4,460,000
		WA-XX-9007	Water Meter Replacement (Phased)								4,347,200	7,154,400	7,154,400		18,656,000
Public Works - Water Resour	Utilities	WR-25-0001	Plymouth Creek Stream Restoration - Dunkirk to PIC	2,325,000											2,325,000
		WR-26-0001	Fernbrook Regional Stormwater Improvement	0	500,000	2,000,000	500,000								3,000,000
		WR-28-0001	Plymouth Creek Flood Control Improvements		300,000										300,000
		WR-28-0002	Lost Lake Improvements		500,000	250,000									750,000
		WR-29-0001	Elm Creek Highlands Erosion Repair Project			275,000									275,000
		WR-29-0002	Schmidt Lake Lift Station Downstream Improvements			300,000									300,000
		WR-31-0001	Highway 169 Corridor Drainage Improvements					2,900,000							2,900,000
		WR-31-0002	Mooney Lake Water Quality Improvements					850,000	1,625,000	725,000					3,200,000
		WR-XX-9001	Maintain Water Quality Ponds	200,000	200,000	250,000	250,000	250,000	300,000	300,000	300,000	350,000	350,000		2,750,000
		WR-XX-9002	Unspecified Drainage Improvement	200,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	350,000	350,000		2,800,000
		WR-XX-9003	BCWMC Water Quality, Channel, and Basin Improvements	500,000	75,000	500,000	75,000	500,000	100,000	500,000	100,000	500,000	100,000		2,950,000
		WR-XX-9004	Future Water Quality Improvements	250,000	250,000	500,000	500,000	0	0	500,000	1,500,000	1,500,000	1,500,000		6,500,000
		WR-XX-9005	Future Lift Station Improvements - WR		170,000	0	170,000	300,000	175,000	0	0	0	215,000		1,030,000
(blank)	(blank)	(blank)	(blank)												
Grand Total				105,799,089	109,117,296	73,820,886	46,062,645	39,501,905	53,871,637	42,965,579	51,844,573	37,201,629	59,026,967		619,212,203

Request Status	(Multiple Items)
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Row Labels	Sum of Budgeted - FY2027 Funding Source	Sum of Budgeted - FY2028 Funding Source	Sum of Budgeted - FY2029 Funding Source	Sum of Budgeted - FY2030 Funding Source	Sum of Budgeted - FY2031 Funding Source	Sum of Budgeted - FY2032 Funding Source	Sum of Budgeted - FY2033 Funding Source	Sum of Budgeted - FY2034 Funding Source	Sum of Budgeted - FY2035 Funding Source	Sum of Budgeted - FY2036 Funding Source	Sum of total 10 year CIP
100 - General Fund											
Public Works											
New Behavior Health Unit - Public Safety	65,000										65,000
Park & Forestry - Additional Equipment for City Center	60,000	241,000									301,000
Park & Forestry - Additional Equipment for Forestry Division	75,000		32,000								107,000
Park & Forestry Maintenance - Additional Equipment		78,000	175,000								253,000
Public Works Total	200,000	319,000	207,000								726,000
100 - General Fund Total	200,000	319,000	207,000								726,000
401 - Minnesota State Aid											
Public Works - Street Maintenance											
54th Avenue from Peony Lane to CSAH 101						250,000	1,900,000				2,150,000
Full Depth Reclamation (FDR)	7,140,000	5,420,000	2,390,000	3,040,000	4,630,000	4,250,000	3,040,000	2,870,000	3,090,000	3,320,000	39,190,000
Traffic Signal Improvements	350,000	220,000	300,000	420,000	90,000	850,000	1,080,000	340,000	300,000	300,000	4,250,000
Public Works - Street Maintenance Total	7,490,000	5,640,000	2,690,000	3,460,000	4,720,000	5,350,000	6,020,000	3,210,000	3,390,000	3,620,000	45,590,000
401 - Minnesota State Aid Total	7,490,000	5,640,000	2,690,000	3,460,000	4,720,000	5,350,000	6,020,000	3,210,000	3,390,000	3,620,000	45,590,000
405 - Park Replacement (Levy)											
Parks and Recreation											
Elm Creek Playfield Renovations		2,000,000									2,000,000
Medicine Lake Regional Trail	300,000										300,000
Park Improvements			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
Park Improvements 2026											-
Park Improvements 2027	100,000										100,000
Park Improvements 2028		100,000									100,000
Park Renovations			1,550,000	550,000	550,000	4,550,000	550,000	550,000	550,000	1,050,000	9,900,000
Park Trail Replacement			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000
Park Trail Replacement 2027	500,000										500,000
Park Trail Replacement 2028		500,000									500,000
Rolling Hills Park Renovation		550,000									550,000
Parks and Recreation Total	900,000	3,150,000	2,150,000	1,150,000	1,150,000	5,150,000	1,150,000	1,150,000	1,150,000	1,650,000	18,750,000
Public Works - Water Resources											
Plymouth Creek Stream Restoration - Dunkirk to PIC	225,000										225,000
Public Works - Water Resources Total	225,000										225,000
405 - Park Replacement (Levy) Total	1,125,000	3,150,000	2,150,000	1,150,000	1,150,000	5,150,000	1,150,000	1,150,000	1,150,000	1,650,000	18,975,000
406 - Street Reconstruction											
Public Works - Street Maintenance											
Fence Replacement	-	100,000	-	200,000	-	-	200,000	-	-	200,000	700,000
Full Depth Reclamation (FDR)	2,000,000	1,250,000	-	-	-	-	-	-	-	-	3,250,000
Juneau Lane from Hampton Hills to 59th Avenue							500,000	1,780,000			2,280,000
Mill & Overlay	1,140,000	4,750,000	4,080,000	3,900,000	3,980,000	5,390,000	3,580,000	2,680,000	3,870,000	5,370,000	38,740,000
Other Agency Cost Participation	200,000	200,000	-								400,000
Peony Lane Bridge over CP Rail Improvements		1,000,000									1,000,000
Retaining Wall Replacement	250,000	300,000	300,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	3,250,000
State Highway 169 Noise Barrier Installation - Phase 1			1,000,000								1,000,000
State Highway 169 Noise Barrier Installation - Phase 2						1,200,000					1,200,000
Street Reconstruction	2,050,000	4,060,000	2,220,000	1,560,000	3,840,000	4,280,000	4,290,000	3,970,000	3,465,000	2,720,000	32,455,000
Traffic Signal Improvements	-	-	-	-	750,000	1,100,000	2,100,000	-	-	-	3,950,000
Trail, Sidewalk, & Safety Improvements	1,250,000	1,250,000	500,000	550,000	500,000	750,000	700,000	500,000	500,000	500,000	7,000,000
Troy Lane from 54th Avenue to 56th Court	-		1,000,000								1,000,000
Public Works - Street Maintenance Total	6,890,000	12,910,000	9,100,000	6,510,000	9,420,000	13,070,000	11,720,000	9,280,000	8,185,000	9,140,000	96,225,000
406 - Street Reconstruction Total	6,890,000	12,910,000	9,100,000	6,510,000	9,420,000	13,070,000	11,720,000	9,280,000	8,185,000	9,140,000	96,225,000
408 - Park Construction (Dedication)											
Parks and Recreation											
Elm Creek Playfield Renovations		1,000,000									1,000,000
Nature Canyon Park Development	1,000,000										1,000,000
Park Renovations				5,000,000		1,000,000		4,800,000			10,800,000
The Boulevard Park Development (formerly Prudential)		5,000,000									5,000,000
West Medicine Lake Renovations	1,000,000										1,000,000
Parks and Recreation Total	2,000,000	6,000,000		5,000,000		1,000,000		4,800,000			18,800,000
408 - Park Construction (Dedication) Total	2,000,000	6,000,000		5,000,000		1,000,000		4,800,000			18,800,000
418 - Utility Trunk Expansion											
Public Works - Sewer											
Trunk Sewer Oversizing				100,000							100,000
Public Works - Sewer Total				100,000							100,000
Public Works - Water											
Trunk Watermain Oversizing				100,000							100,000
Public Works - Water Total				100,000							100,000
418 - Utility Trunk Expansion Total				200,000							200,000
500 - Water											
Public Works - Street Maintenance											
Full Depth Reclamation (FDR)	330,000	230,000	140,000	110,000	160,000	150,000	110,000	200,000	200,000	200,000	1,830,000
Juneau Lane from Hampton Hills to 59th Avenue								310,000			310,000
Mill & Overlay	130,000	540,000	430,000	390,000	340,000	450,000	360,000	270,000	380,000	540,000	3,830,000
Street Reconstruction	1,700,000	2,500,000	1,900,000	1,800,000	2,500,000	2,800,000	2,800,000	2,700,000	2,400,000	2,400,000	23,500,000
Public Works - Street Maintenance Total	2,160,000	3,270,000	2,470,000	2,300,000	3,000,000	3,400,000	3,270,000	3,480,000	2,980,000	3,140,000	29,470,000
Public Works - Water											
Central Water Treatment Plant Refurbishing	3,850,000	-	-	285,000	-	-	-	-	-	325,000	4,460,000
Water Meter Replacement (Phased)								4,347,200	7,154,400	7,154,400	18,656,000
Water Storage Facility Improvements	250,000	510,000	100,000	500,000	40,000	10,000	1,150,000	55,000	15,000	1,650,000	4,280,000
Watermain Lining	1,175,000	50,000	1,000,000	-	-	85,000	2,400,000	-	75,000	1,925,000	6,710,000
Well Refurbishing	618,000	605,000	725,000	300,000	300,000	310,000	470,000	510,000	500,000	1,000,000	5,338,000
Zachary Water Treatment Plant Refurbishing	-	3,310,000	75,000	210,000	-	190,000	375,000	310,000	-	-	4,470,000
Public Works - Water Total	5,893,000	4,475,000	1,900,000	1,295,000	340,000	595,000	4,395,000	5,222,200	7,744,400	12,054,400	43,914,000
500 - Water Total	8,053,000	7,745,000	4,370,000	3,595,000	3,340,000	3,995,000	7,665,000	8,702,200	10,724,400	15,194,400	73,384,000
510 - Water Resources											
Public Works - Sewer											
Prudential Downstream Sewer Upgrades	500,000										500,000
Public Works - Sewer Total	500,000										500,000
Public Works - Street Maintenance											
Full Depth Reclamation (FDR)	550,000	390,000	80,000	180,000	270,000	250,000	180,000	180,000	190,000	200,000	2,470,000
Juneau Lane from Hampton Hills to 59th Avenue								100,000			100,000

Request Status	(Multiple Items)
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Row Labels	Sum of Budgeted - FY2027 Funding Source	Sum of Budgeted - FY2028 Funding Source	Sum of Budgeted - FY2029 Funding Source	Sum of Budgeted - FY2030 Funding Source	Sum of Budgeted - FY2031 Funding Source	Sum of Budgeted - FY2032 Funding Source	Sum of Budgeted - FY2033 Funding Source	Sum of Budgeted - FY2034 Funding Source	Sum of Budgeted - FY2035 Funding Source	Sum of Budgeted - FY2036 Funding Source	Sum of total 10 year CIP
Mill & Overlay	150,000	630,000	500,000	450,000	400,000	530,000	420,000	310,000	450,000	630,000	4,470,000
Street Reconstruction	1,100,000	1,160,000	1,220,000	1,290,000	1,360,000	1,430,000	1,510,000	1,590,000	1,670,000	1,760,000	14,090,000
Public Works - Street Maintenance Total	1,800,000	2,180,000	1,800,000	1,920,000	2,030,000	2,210,000	2,110,000	2,180,000	2,310,000	2,590,000	21,130,000
Public Works - Water Resources											
BCWMC Water Quality, Channel, and Basin Improvements		75,000		75,000		100,000		100,000		100,000	450,000
Elm Creek Highlands Erosion Repair Project			275,000								275,000
Fernbrook Regional Stormwater Improvement											-
Future Lift Station Improvements - WR		170,000	-	170,000	300,000	175,000	-	-	-	215,000	1,030,000
Future Water Quality Improvements	250,000	250,000	500,000	500,000	-		500,000	1,500,000	1,500,000	1,500,000	6,500,000
Highway 169 Corridor Drainage Improvements					2,900,000	-					2,900,000
Maintain Water Quality Ponds	200,000	200,000	250,000	250,000	250,000	300,000	300,000	300,000	350,000	350,000	2,750,000
Mooney Lake Water Quality Improvements					850,000	1,625,000	725,000				3,200,000
Plymouth Creek Flood Control Improvements		300,000									300,000
Plymouth Creek Stream Restoration - Dunkirk to PIC											-
Schmidt Lake Lift Station Downstream Improvements			300,000								300,000
Unspecified Drainage Improvement	200,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	350,000	350,000	2,800,000
Public Works - Water Resources Total	650,000	1,195,000	1,525,000	1,295,000	4,600,000	2,500,000	1,825,000	2,200,000	2,200,000	2,515,000	20,505,000
510 - Water Resources Total	2,950,000	3,375,000	3,325,000	3,215,000	6,630,000	4,710,000	3,935,000	4,380,000	4,510,000	5,105,000	42,135,000
520 - Sewer											
Public Works - Sewer											
28th Avenue Lift Station Generator	70,000										70,000
Annual Sanitary Sewer Flow Monitoring	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	110,000	1,050,000
Bass Lake Lift Station Rehabilitation and Forcemain Replacement	1,070,000	860,000	740,000								2,670,000
County Road 73 Lift Station Equipment and Forcemain Replacement	310,000										310,000
Future Lift Station Improvements			310,000	575,000	575,000	600,000	400,000	700,000	200,000	-	3,360,000
Pike Lake Lift Station Equipment Replacement	20,000	270,000									290,000
Prudential Downstream Sewer Upgrades	1,000,000										1,000,000
Sanitary Sewer Lining and Rehabilitation	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	12,000,000
Public Works - Sewer Total	3,670,000	2,330,000	2,250,000	1,875,000	1,875,000	1,910,000	1,710,000	2,110,000	1,610,000	1,410,000	20,750,000
Public Works - Street Maintenance											
Full Depth Reclamation (FDR)	360,000	80,000	30,000	40,000	50,000	50,000	40,000	40,000	40,000	40,000	770,000
Juneau Lane from Hampton Hills to 59th Avenue								10,000			10,000
Mill & Overlay	120,000	780,000	680,000	380,000	330,000	450,000	350,000	260,000	380,000	530,000	4,260,000
Street Reconstruction	130,000	180,000	140,000	130,000	190,000	210,000	210,000	200,000	180,000	180,000	1,750,000
Public Works - Street Maintenance Total	610,000	1,040,000	850,000	550,000	570,000	710,000	600,000	510,000	600,000	750,000	6,790,000
520 - Sewer Total	4,280,000	3,370,000	3,100,000	2,425,000	2,445,000	2,620,000	2,310,000	2,620,000	2,210,000	2,160,000	27,540,000
540 - Plymouth Ice Center											
Ice Center											
PIC Ice Resurfacers	190,000										190,000
Ice Center Total	190,000										190,000
540 - Plymouth Ice Center Total	190,000										190,000
550 - Fieldhouse											
Parks and Recreation											
Plymouth Community Center Fieldhouse	2,000,000										2,000,000
Parks and Recreation Total	2,000,000										2,000,000
550 - Fieldhouse Total	2,000,000										2,000,000
600 - Central Equipment											
Public Works											
2015 Mack Tandem Axle Truck	365,000										365,000
2016 GMC Sierra Double Cab Truck	35,500										35,500
2017 Bobcat S770 Skid Steer			61,000								61,000
2017 Bobcat S770 Skid Steer(2)		72,000									72,000
2017 Ford F-350 Super Cab Truck(2)	50,000										50,000
2017 Ford F-450 Reg Cab Truck with Utility Body (3)			102,000								102,000
2017 Ford F550 Truck with Utility Body				93,000							93,000
2017 GMC Sierra Reg Cab Truck		46,000									46,000
2017 Mack Tandem Axle Truck		425,000									425,000
2018 PV350-D1W Pacific Pump						62,800					62,800
2019 Ford F-550 Reg. Cab with Utility body (2)				82,300							82,300
2019 Ford Fusion (2)				26,000							26,000
2019 Mack GR42F Single Axle Truck					380,000						380,000
2019 Nissan Leaf EV(1)						33,800					33,800
2019 Nissan Leaf EV(2)						33,600					33,600
2020 Chevy Silverado Crew Cab					55,000						55,000
2020 Chevy Silverado Double Cab Truck					50,000						50,000
2020 Ford F-150 Truck				42,000							42,000
2020 Ford F-550 Reg. Cab with utility body						86,000					86,000
2020 John Deere 4066R Compact Utility Tractor						91,100					91,100
2020 Nissan Leaf EV(3)						33,600					33,600
2020 Trimax Pull Behind Mower				52,000							52,000
2020 Tymco 500X Street Sweeper						425,000					425,000
2020 Western Star 4700 SF Tandem Axle Truck						360,000					360,000
2021 John Deere Utility Tractor 4066R					95,400						95,400
2008 Cat 400KW Generator							215,000				215,000
2010 Pierce Fire Aerial 75' Ladder				1,800,000							1,800,000
2011 Felling Trailer for Carlson Paver					40,000						40,000
2011 Ford F-350 4x4 Grass Rig					82,000						82,000
2013 Case Wheel Loader 721F with Equipment/ Attachments		320,000									320,000
2013 Cat Loader 908H2		149,000									149,000
2013 Ford F350 Reg Cab Truck (Fire)							65,000				65,000
2014 Ziegler Cat XQ 30KW Portable Generator								75,000			75,000
2015 Towmaster T-100DTG Trailer			120,000								120,000
2015 Chevy Silverado Double Cab Truck with Utility Body	63,000										63,000
2015 Ford F750 Chassis with Asphalt Tack Oil Distributor				250,000							250,000
2015 Kenworth Service Truck w/ Crane								320,000			320,000
2015 Rosenbauer Fire Engine (E-11)				1,400,000							1,400,000
2015 Rosenbauer Fire Engine (E-21)	1,300,000										1,300,000
2015 Rosenbauer Fire Mini-Pumper			525,000								525,000
2016 Carlson CP100 Asphalt Paver					305,000						305,000
2016 Drive On Lift 14,000 lbs. Capacity					27,000						27,000

Request Status	(Multiple Items)
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2016 EH Trailer					104,000						104,000
2016 Ford F-750 Chassis with Asphalt Box (2023)		282,000									282,000
2016 GMC Sierra 3500 Double Cab with Utility Body		84,000									84,000
2016 John Deere 4066R Utility Tractor	110,000										110,000
2016 M1 Pavement Melter		62,000									62,000
2016 Mack GU713 Tandem Axle Truck	360,000										360,000
2017 Chevy Colorado(1)		36,000									36,000
2017 Chevy Colorado(2)		36,000									36,000
2017 Ford F-350 Super Cab Truck	50,000										50,000
2017 Ford F-350 Super Cab Truck (3)	50,000										50,000
2017 Ford F-450 Reg Cab Truck with Utility Body (1)			125,000								125,000
2017 Ford F-450 Reg Cab with Utility Body				77,000							77,000
2017 Ford F-550 Truck with Utility Body (Bucket)			185,000								185,000
2017 GMC 1500 Sierra Double Cab Truck		37,000									37,000
2017 GMC 2500 Sierra Double Cab Truck	41,000										41,000
2017 GMC 2500 Sierra Double Cab Truck (2)	46,000										46,000
2017 Isuzu Garbage Truck	155,000										155,000
2017 Kenworth with B-10 Aquatech Jetter/Vac truck				535,000							535,000
2017 Kubota UTV Tractor			26,000								26,000
2017 Mack Tandem Axle Truck		425,000									425,000
2017 Msaba Conveyor			68,000								68,000
2017 Turfco TRF 338 Spreader						42,500					42,500
2017 Wacker Dump Cart						88,400					88,400
2018 Chevy Colorado(3)		36,000									36,000
2018 Elgin Street Sweeper		325,000									325,000
2018 Elgin Street Sweeper(2)		290,000									290,000
2018 Ford F-150 Reg Cab Truck			55,000								55,000
2018 Ford F150 Super Cab Truck			37,000								37,000
2018 Ford F150 Super Cab with Utility body			75,000								75,000
2018 Ford F550 Double Cab Truck with Utility Body				88,000							88,000
2018 Ford F-550 Reg Cab with Utility body (1)				94,900							94,900
2018 International Single Axle Truck				207,000							207,000
2018 John Deere 135G Excavator								445,300			445,300
2018 John Deere Loader										325,000	325,000
2018 Kubota M5 111 Tractor							115,400				115,400
2018 Mack GU713 Single Axle			350,000								350,000
2018 Mack GU713 Tandem Axle			395,000								395,000
2018 Polaris Crew Cab Utility Vehicle			35,000								35,000
2018 Vermeer Wood chipper		102,000									102,000
2018 Western Star Tandem Axle					261,000						261,000
2019 Chevy Colorado			38,000								38,000
2019 Caterpillar Asphalt roller					72,000						72,000
2019 F-550 Ford Reg. Cab with utility box						77,600					77,600
2019 Ford F250 Super Cab Truck (2)				65,000							65,000
2019 Ford F550 Reg Cab Truck with Utility Body					94,000						94,000
2019 Ford F-550 Super Cab with utility body						86,100					86,100
2019 Ford Cargo Van				41,000							41,000
2019 Ford F-250 Super Cab					60,300						60,300
2019 Ford F250 Super Cab Truck			52,000								52,000
2019 Ford F250 Super Cab Truck (1)				65,000							65,000
2019 Ford F-550 Crew Cab Truck with Utility body				80,000		89,000					169,000
2019 Ford Fusion(1)				26,000							26,000
2019 Freightliner M2 - Jetter			349,000								349,000
2019 Grapple Bucket									28,000		28,000
2019 Komatsu Forklift								55,300			55,300
2019 Mack AF Tandem Axle Truck					335,000						335,000
2019 Mack GR64F Tandem Axle (1)					350,000						350,000
2019 Mack GR64F Tandem Axle (2)					350,000						350,000
2019 MacQueen TV Van For Utilities								320,000			320,000
2020 Towmaster T-50 Trailer						55,500					55,500
2020 Arrow Sign Board				26,000							26,000
2020 Chevrolet Bolt EV (1)					36,800						36,800
2020 Chevy Colorado Truck				35,000							35,000
2020 Chevy Silverado Crew Cab Truck (1)					57,000						57,000
2020 Chevy Silverado Crew Cab Truck (2)					57,000						57,000
2020 Ford F-59 Step Van									125,000		125,000
2020 Ford Ranger					42,000						42,000
2020 Forestry Mower (Loftness Battle AX Mulcher 61" SS)		27,000									27,000
2020 Pioneer Pump									64,000		64,000
2020 Toro Zero Turn Mower (1)				45,000							45,000
2020 Toro Zero Turn Mower (2)				45,000							45,000
2020 Western Star 4700 SF Single Axle Truck						312,000					312,000
2021 Chevrolet Bolt EV(2)					34,600						34,600
2021 Ford Transit Connect Cargo Van					35,900						35,900
2021 John Deere 710L Backhoe										245,000	245,000
2021 John Deere Loader										363,000	363,000
2022 10' Metal Pless Plow									40,000		40,000
2022 Asphalt Planer						36,000					36,000
2022 Chevy Colorado Crew Cab							48,750				48,750
2022 Ford Expedition	73,000										73,000
2022 Ford F250 Regular Cab Truck (2)							56,500				56,500
2022 Ford F250 Regular Cab Truck (3)							80,450				80,450
2022 Ford F250 Regular Cab Truck(1)							56,800				56,800
2022 Ford F350 Super Cab Truck							62,800				62,800
2022 Ford F350 Super Cab Truck (2)							52,900				52,900
2022 Ford F550 with Utility Body (Sign Truck)									245,000		245,000
2022 Kubota M6 141 Tractor							155,000				155,000
2022 Mack Single Axle Dump Truck								353,000			353,000
2022 Mack Tandem Axle Dump Truck								411,000			411,000
2022 Mack Tandem Axle Dump Truck (1)								403,800			403,800

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2022 Mack Tandem Axle Dump Truck (2)								403,800			403,800
2022 Rosenbauer Ariel Platform Truck											-
2022 Toro GM 5910 Mower							180,900				180,900
2022 VerMac Sign Board - qty 2							50,000				50,000
2023 13' Metal Pless Plow										43,000	43,000
2023 Ford Ranger Crew Cab Truck								60,200			60,200
2023 John Deere Excavator											-
2023 Multihog Sidewalk Machine											-
2023 Tennant M20 Scrubber								84,000			84,000
2023 Toolcat 5610 UW56 with Snowblower						97,150					97,150
2023 Toro 6000 Z Master Mower								26,800			26,800
2023 Toro Field Pro 6040								51,500			51,500
2023 Toro GM 4000-D Mower								107,200			107,200
2024 Ford F150 Super Cab Truck								60,350			60,350
2024 Ford F-150 Truck									64,000		64,000
2024 Ford F-150 Truck (2)								62,000			62,000
2024 Ford F250 Crew Cab Truck								74,800			74,800
2024 Ford F350 Crew Cab Truck								74,375			74,375
2024 Ford F350 Crew Cab Truck (2)								89,600			89,600
2024 Ford F350 Regular Cab Truck								85,350			85,350
2024 Ford Maverick									44,000		44,000
2024 John Deere Loader											-
2024 Normand Snow Blower										45,000	45,000
2024 Snake Trimax Mower									65,000		65,000
2024 T76 Tracked Bobcat								114,000			114,000
2024 Toolcat 5610 UW53						101,200					101,200
2024 Toro ProCore Aerator										57,000	57,000
2025 Altoz Zero-Turn Mower									33,000		33,000
2025 Altoz Zero-turn Mower (2)										32,000	32,000
2025 Bobcat Air Compressor											-
2025 Bobcat UTV (qty2)										62,000	62,000
2025 Finn Hydro Seeder											-
2025 Ford Expedition (Fire Command)										95,000	95,000
2025 Ford F-150 (Fire Command)										105,000	105,000
2025 Ford F-250 Crew Cab Truck									74,000		74,000
2025 Ford F250 with Utility Body											-
2025 Ford F250 with Utility Body (2)											-
2025 Ford F-350 Crew Cab Truck									72,000		72,000
2025 Ford F350 Reg Cab Truck									84,000		84,000
2025 Ford F350 with Crew Cab									89,000		89,000
2025 Ford F-350 with Utility Body											-
2025 Ford F-550 with Dump Body											-
2025 Ford F550 with Dump Body											-
2025 Ford Maverick							40,000				40,000
2025 Ford Maverick (2)							40,000				40,000
2025 Ford Maverick (3)									42,000		42,000
2025 John Deere Tractor										92,000	92,000
2025 John Deere UTV									150,000		150,000
2025 Rosenbauer Fire Engine										1,450,000	1,450,000
2025 Toro Groundsmaster								191,000			191,000
2025 Toro Sand Pro Groomer										48,000	48,000
2025 Towmaster Tag Trailer											-
2025 Toyota Sienna Minivan									65,000		65,000
2025 Western Star Quad Axle Truck											-
2026 Ford F150 Truck										59,000	59,000
2026 Ford F-150 Truck										59,000	59,000
2026 Ford F-150 Truck (2)										59,000	59,000
2026 Ford F-350 Crew Cab Truck										74,000	74,000
2026 John Deere Gator										31,000	31,000
2026 Mack Single Axle Truck											-
2026 Mack Tandem Axle Truck											-
2026 Vermeer Chipper								110,000			110,000
Additional Mechanic's Lift		28,000									28,000
Ford Maverick w/ top and ladder rack	38,000										38,000
Public Safety Up-fitting of Vehicles	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	210,000	210,000	2,020,000
Replacement of K-9 Patrol Vehicles		78,000	78,000	78,000		78,000	78,000	78,000		80,000	548,000
Replacement of Police CSO Trucks	140,000				145,000				148,000		433,000
Replacement of Police Services Vehicles	225,000										225,000
Replacement of Police Traffic Vehicles			160,000				160,000				320,000
Replacement of Qty 2 Public Safety Speed Trailers									35,000		35,000
Replacement of Standard Marked Patrol Vehicles	375,000	375,000	375,000	380,000	380,000	380,000	385,000	385,000	385,000	390,000	3,810,000
Stand-on Sidewalk Machine for Facilities	28,000										28,000
StertilKoni Portable Lift for Vehicles and Equipment	35,000										35,000
StertilKoni Portable Lifts - Replacement											-
Public Works Total	3,739,500	3,435,000	3,411,000	5,833,200	3,649,000	2,769,350	2,042,500	4,641,375	2,062,000	3,924,000	35,506,925
600 - Central Equipment Total	3,739,500	3,435,000	3,411,000	5,833,200	3,649,000	2,769,350	2,042,500	4,641,375	2,062,000	3,924,000	35,506,925
610 - Public Facilities											
Parks and Recreation											
Plymouth Community Center Facility Capital Maintenance	-	100,000	100,000	25,000	15,000	565,000	95,000	75,000	125,000	45,000	1,145,000
Parks and Recreation Total	-	100,000	100,000	25,000	15,000	565,000	95,000	75,000	125,000	45,000	1,145,000
Public Works											
Central WTP - Mechanical Replacements	950,000										950,000
Central WTP - Updates and Replacement of Metal Door					80,000						80,000
Central WTP - Water to Water Pump	60,000										60,000
Central WTP -Roof Replacement						308,000					308,000
City Facilities - Facility Condition Assessments	85,000										85,000
City Hall - Heated Concrete Sidewalk								200,000			200,000
City Hall - Building Automation Replacement								35,000			35,000
City Hall - Building Enclosure Repairs				80,000							80,000
City Hall - Carries Fan Coil Unit for Data Room										28,000	28,000

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City Hall - Exterior Caulking				60,000							60,000
City Hall - Exterior Light Pole Replacement		45,000									45,000
City Hall - Exterior Tuck Pointing										40,000	40,000
City Hall - Interior Carpet						70,000					70,000
City Hall - Interior Light Fixture Replacement									250,000		250,000
City Hall - Liebert Unit for Data Room								42,000			42,000
City Hall - Replace 2 K-10 Boiler and Plant Components						400,000					400,000
City Hall - Roof Replacement (Section C)			109,000								109,000
City Hall - Roof Top Unit #5	350,000										350,000
City Hall - Update Generator and Switchgear	200,000	-	550,000								750,000
City Hall - Update to Security/Access Control	185,000										185,000
City Hall - Water Softener and Filtration System							25,000				25,000
City Hall -Roof Top Unit #4 (Trane)				90,000							90,000
Door and Window repair/replacement - City Facilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Exterior Maintenance to City Facilities	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Fire Station 1 - Exterior Building Enclosure		35,000									35,000
Fire Station 1 - Replace Makeup Air Unit						35,000					35,000
Fire Station 1 - Roof Replacement									120,000		120,000
Fire Station 2 - Exterior Caulking							40,000				40,000
Fire Station 2 - Exterior Repair and Maintenance						55,000					55,000
Fire Station 2 - Interior Repair/Maintenance to Finishes							40,000				40,000
Fire Station 2 - Mech/Elec/Plumbing updates							40,000				40,000
Fire Station 3 - Epoxy Floor Replacement						98,000					98,000
Fire Station 3 - Exterior Caulking							20,000				20,000
Fire Station 3 - Exterior Repair and Maintenance						40,000					40,000
Fire Station 3 - Garage Door Replacement						24,000					24,000
Fire Station 3 - Interior Repair/Maintenance to Finishes						50,000					50,000
Fire Station 3 - Mech/Elec/Plumbing updates						40,000					40,000
Fire Station 3 - Stairwell Repair	125,000										125,000
Interior Flooring Repair/Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Maintenance Facility - Bi-fold Door Replacement (28)		130,000									130,000
Maintenance Facility - Exterior Caulking						90,000	90,000				180,000
Maintenance Facility - Exterior Light				45,000							45,000
Maintenance Facility - Exterior Tuck Point											-
Maintenance Facility - Flooring Replacement for corridor and lunchroom	80,000										80,000
Maintenance Facility - HVAC Automation Controls			100,000								100,000
Maintenance Facility - Interior Furnishes replacement						75,000					75,000
Maintenance Facility - Mechanic/ Electrical/Plumbing Equipment						60,000					60,000
Maintenance Facility - Replace Vehicle Storage Area Skylights				115,000							115,000
Maintenance Facility - Roof Replacement (Section B)	175,000										175,000
Maintenance Facility - Roof Top Unit #2				120,000							120,000
Maintenance Facility - Roof Top Unit Replacement (RTU#1)		110,000									110,000
Mechanical, Electrical, Plumbing	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Misc. Concrete Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Public Facilities Building Automation System			50,000								50,000
Public Safety - Internal Elevator Modernization							186,000				186,000
Public Safety - Boiler Plant Update					300,000						300,000
Public Safety - Building Automation Update										75,000	75,000
Public Safety - Building Enclosure Repairs									125,000		125,000
Public Safety - Exhaust Fans				34,000							34,000
Public Safety - Exterior Caulking						50,000					50,000
Public Safety - Garage Floor Repair and Epoxy Replacement		95,000									95,000
Public Safety - Generator Replacement with Required Switchgear							320,000				320,000
Public Safety - Lobby Elevator Modernization	165,000										165,000
Public Safety - Locker Room Update			350,000								350,000
Public Safety - Make-up Air Unit					78,000						78,000
Public Safety - Replace Ceiling Tiles	100,000										100,000
Public Safety - Roof Replacement (Section E-F)	375,000										375,000
Public Safety - Roof Top #8	250,000										250,000
Public Safety - Roof Top Unit 6&7 (Trane)				180,000							180,000
Public Safety - Water Softener and Filtration System				35,000							35,000
Public Safety Parking Deck Concrete Replacement	85,000	85,000	85,000								255,000
Roof Inspections and Roof System Repairs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Seal Coating/Crack Sealing/Asphalt Repair	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Zachary WTP - Exterior Light Pole Replacement			45,000								45,000
Zachary WTP - Generator and Switch Gear Components								450,000			450,000
Zachary WTP -- Parking Lot Replacement		56,000									56,000
Zachary WTP - Roof Replacement							360,000				360,000
Public Works Total	3,405,000	776,000	1,509,000	979,000	873,000	1,445,000	1,316,000	1,067,000	595,000	363,000	12,328,000
610 - Public Facilities Total	3,405,000	876,000	1,609,000	1,004,000	888,000	2,010,000	1,411,000	1,142,000	720,000	408,000	13,473,000
620 - IT											
Information Technology											
AMAG Software Replacement	400,000										400,000
Annual Hardware Replacement	250,000	600,000	500,000	480,000	300,000	200,000		325,000	510,000	1,000,000	4,375,000
BS&A Software Replacement	400,000						400,000				800,000
Cartegraph/SeeClickFix Replacement								250,000			250,000
Desktop/Laptop/Ipad replacement schedule	247,000	319,800	149,500	254,616	201,571	260,981	122,004	262,254	201,571	260,981	2,280,278
Finance/HR ERP Software Replacement											-
First Due - Fire RMS Software Replacement								74,500			74,500
Office 365 Software Replacement				200,000							200,000
Other software replacement	28,000	97,300	136,740	33,627	7,500	86,700	146,750	64,100	20,000	20,000	640,717
Police Squad Computers			260,000					285,000			545,000
RecTrac Software Replacement					200,000						200,000
SOC & VulnMgmt Replacement					150,000						150,000
Zoom Replacement								125,000			125,000
Information Technology Total	1,325,000	1,017,100	1,046,240	968,243	859,071	547,681	878,754	1,385,854	731,571	1,280,981	10,040,495
620 - IT Total	1,325,000	1,017,100	1,046,240	968,243	859,071	547,681	878,754	1,385,854	731,571	1,280,981	10,040,495
660 - Resource Planning											
Fire											
Fire Hose											-

Request Status	(Multiple Items)
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Row Labels	Sum of Budgeted - FY2027 Funding Source	Sum of Budgeted - FY2028 Funding Source	Sum of Budgeted - FY2029 Funding Source	Sum of Budgeted - FY2030 Funding Source	Sum of Budgeted - FY2031 Funding Source	Sum of Budgeted - FY2032 Funding Source	Sum of Budgeted - FY2033 Funding Source	Sum of Budgeted - FY2034 Funding Source	Sum of Budgeted - FY2035 Funding Source	Sum of Budgeted - FY2036 Funding Source	Sum of total 10 year CIP
Fire Radios					86,000					671,959	671,959
Lucas Automated CPR device											86,000
Rescue Tools									117,000		117,000
Self Contained Breathing Apparatus (SCBA)						859,718					859,718
Turn Out Gear	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,091	97,943	100,882	885,843
Turn-Out-Gear washers		60,000									60,000
Fire Total	77,250	139,568	81,955	84,413	172,946	949,272	92,241	95,091	214,943	772,841	2,680,520
Police											
Police Radios	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	850,000
Police Total	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	850,000
660 - Resource Planning Total	162,250	224,568	166,955	169,413	257,946	1,034,272	177,241	180,091	299,943	857,841	3,530,520
850 - Plymouth Towne Square											
Community Development											
Air Handler - PTS	14,980						13,560	30,210			58,750
Asphalt - PTS	25,406		10,290						64,400		100,096
Boiler - PTS											164,160
Cooling - PTS	25,680										25,680
Flooring - PTS		117,359		2,585			3,607				123,551
Furniture - PTS		68,364			9,416	12,992				14,964	105,736
Heater - PTS											-
Heating - PTS				34,320	26,640	34,944					95,904
Laundry - PTS			8,720	11,600	1,332						21,652
Lighting - PTS				15,900				17,100		6,271	39,271
Make-up air/exhaust - PTS	62,060		13,080								75,140
Community Development Total	128,126	185,723	32,090	64,405	37,388	47,936	17,167	211,470	64,400	21,235	809,940
850 - Plymouth Towne Square Total	128,126	185,723	32,090	64,405	37,388	47,936	17,167	211,470	64,400	21,235	809,940
851 - Vicksburg Crossing											
Community Development											
Air Handler - VC			14,280								14,280
Asphalt - VC	10,101			71,984		10,950		6,270			99,305
Caulking - VC			72,891					9,120			82,011
Cooling - VC		5,023	3,350						9,315	5,510	14,825
Flooring - VC	7,262							86,193			101,828
Furniture - VC		47,412		13,200							60,612
Lighting - VC							25,357				25,357
Make-up Air/Exhaust - VC	58,850										58,850
Painting Common Area - VC						56,448					56,448
Roof - VC					325,500						325,500
Water heater - VC		22,470	13,080	13,200			13,560				62,310
Community Development Total	76,213	74,905	103,601	98,384	325,500	67,398	38,917	101,583	9,315	5,510	901,326
851 - Vicksburg Crossing Total	76,213	74,905	103,601	98,384	325,500	67,398	38,917	101,583	9,315	5,510	901,326
Other Agency											
Public Works - Street Maintenance											
Traffic Signal Improvements							100,000				100,000
Public Works - Street Maintenance Total							100,000				100,000
Other Agency Total							100,000				100,000
Other Governmental Agency											
Public Works - Street Maintenance											
State Highway 169 Noise Barrier Installation - Phase 1			8,300,000								8,300,000
State Highway 169 Noise Barrier Installation - Phase 2						9,000,000					9,000,000
Trail, Sidewalk, & Safety Improvements	3,500,000										3,500,000
Public Works - Street Maintenance Total	3,500,000		8,300,000			9,000,000					20,800,000
Other Governmental Agency Total	3,500,000		8,300,000			9,000,000					20,800,000
Special Assessments											
Public Works - Street Maintenance											
54th Avenue from Peony Lane to CSAH 101							1,100,000				1,100,000
Full Depth Reclamation (FDR)	660,000	470,000	170,000	220,000	330,000	300,000	210,000	210,000	230,000	240,000	3,040,000
Juneau Lane from Hampton Hills to 59th Avenue								200,000			200,000
Mill & Overlay	600,000	2,250,000	1,510,000	1,350,000	600,000	750,000	1,240,000	930,000	1,340,000	1,870,000	12,440,000
Street Reconstruction	1,200,000	1,100,000	1,500,000	1,650,000	1,350,000	1,450,000	1,450,000	1,500,000	1,075,000	1,550,000	13,825,000
Public Works - Street Maintenance Total	2,460,000	3,820,000	3,180,000	3,220,000	2,280,000	2,500,000	4,000,000	2,840,000	2,645,000	3,660,000	30,605,000
Special Assessments Total	2,460,000	3,820,000	3,180,000	3,220,000	2,280,000	2,500,000	4,000,000	2,840,000	2,645,000	3,660,000	30,605,000
To Be Determined											
Ice Center											
Concession Renovation			325,000								325,000
PIC HVAC Equipment Replacement - Lobby Unit		150,000									150,000
PIC Lobby Tile			200,000								200,000
PIC Lobby Window Replacement				250,000							250,000
PIC Rubber Flooring			80,000								80,000
Replace Ice Center Dasher Boards			575,000								575,000
Rink C Roof Replacement				900,000							900,000
Scoreboard Replacement		125,000									125,000
Ice Center Total		275,000	1,180,000	1,150,000							2,605,000
Parks and Recreation											
Four Seasons Park			25,000,000								25,000,000
Lake Camelot Park Renovation											-
Park Renovations				5,000,000				7,200,000			12,200,000
Plymouth Community Center Fieldhouse	53,000,000										53,000,000
Plymouth Ice Center Expansion		55,000,000									55,000,000
South Shore Park Renovation											-
Parks and Recreation Total	53,000,000	55,000,000	25,000,000	5,000,000				7,200,000			145,200,000
Public Works											
Fire Station 1 - Refurbishments										12,000,000	12,000,000
Fire Station 1 - Remodel of Admin Area	225,000										225,000
Maintenance Facility - Renovation		350,000									350,000
Public Safety - Patrol Renovation			600,000								600,000
Public Safety - Office Renovation		350,000									350,000
Public Works Total	225,000	700,000	600,000							12,000,000	13,525,000
Public Works - Street Maintenance											
Other Agency Cost Participation			1,500,000	2,500,000	3,000,000		1,000,000				8,000,000

Row Labels	Sum of Budgeted - FY2027 Funding Source	Sum of Budgeted - FY2028 Funding Source	Sum of Budgeted - FY2029 Funding Source	Sum of Budgeted - FY2030 Funding Source	Sum of Budgeted - FY2031 Funding Source	Sum of Budgeted - FY2032 Funding Source	Sum of Budgeted - FY2033 Funding Source	Sum of Budgeted - FY2034 Funding Source	Sum of Budgeted - FY2035 Funding Source	Sum of Budgeted - FY2036 Funding Source	Sum of total 10 year CIP
Public Works - Street Maintenance Total			1,500,000	2,500,000	3,000,000		1,000,000				8,000,000
To Be Determined Total	53,225,000	55,975,000	28,280,000	8,650,000	3,000,000		1,000,000	7,200,000		12,000,000	169,330,000
Watershed District											
Public Works - Water Resources											
BCWMC Water Quality, Channel, and Basin Improvements	500,000		500,000		500,000		500,000		500,000		2,500,000
Fernbrook Regional Stormwater Improvement	-	500,000	2,000,000	500,000							3,000,000
Lost Lake Improvements		500,000	250,000								750,000
Plymouth Creek Stream Restoration - Dunkirk to PIC	2,100,000										2,100,000
Public Works - Water Resources Total	2,600,000	1,000,000	2,750,000	500,000	500,000		500,000		500,000		8,350,000
Watershed District Total	2,600,000	1,000,000	2,750,000	500,000	500,000		500,000		500,000		8,350,000
(blank)											
(blank)											-
(blank)											-
(blank) Total											-
Grand Total	105,799,089	109,117,296	73,820,886	46,062,645	39,501,905	53,871,637	42,965,579	51,844,573	37,201,629	59,026,967	619,212,206

Fund	General Fund
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY25 Budgeted	Sum of	\$ var 26 vs 25	% var 26 vs 25	Sum of	\$ var 27 vs 26	% var 27 vs 26
		Amounts - FY26 In Progress			Amounts - FY27 In Progress		
Expense							
Allocations	9,064,009	9,466,690	402,681	4.4%	9,890,343	423,653	4.5%
Capital Improve	430,000	798,000	368,000	85.6%	262,500	(535,500)	-67.1%
Contractual Services	5,527,727	6,114,501	586,774	10.6%	5,789,541	(324,960)	-5.3%
Dues & Subscriptions	260,520	242,606	(17,914)	-6.9%	246,700	4,094	1.7%
Employee Development & Meetings	705,097	842,925	137,828	19.5%	844,211	1,286	0.2%
Equip	199,800	287,700	87,900	44.0%	238,800	(48,900)	-17.0%
Materials & Supplies	1,475,424	1,819,702	344,278	23.3%	1,961,229	141,527	7.8%
Other	1,753,401	1,849,472	96,071	5.5%	2,091,169	241,697	13.1%
Personal Services	36,029,542	38,829,051	2,799,509	7.8%	40,929,023	2,099,972	5.4%
Transfers Out	300,000	346,000	46,000	15.3%	342,000	(4,000)	-1.2%
Expense Total	55,745,520	60,596,647	4,851,127	8.7%	62,595,516	1,998,869	3.3%
Revenue							
Billings To Depts	2,069,957	1,441,356	(628,601)	-30.4%	1,484,590	43,234	3.0%
Charges For Services	1,688,715	1,668,675	(20,040)	-1.2%	1,703,575	34,900	2.1%
Contributions & Donations - Opr	36,300	16,300	(20,000)	-55.1%	16,300	0	0.0%
Fines & Forfeitures	415,000	415,000	0	0.0%	415,000	0	0.0%
Gen Prop Tax	43,349,363	46,488,025	3,138,662	7.2%	48,877,314	2,389,289	5.1%
Int Inc	225,500	436,500	211,000	93.6%	436,500	0	0.0%
Intergovernmental	3,968,034	4,258,581	290,547	7.3%	4,339,581	81,000	1.9%
Other	36,500	32,700	(3,800)	-10.4%	35,046	2,346	7.2%
Permits & Licenses	3,699,085	3,837,710	138,625	3.7%	3,934,710	97,000	2.5%
Special Assess	10,000	0	(10,000)	-100.0%	0	0	0.0%
Transfers In	247,066	2,001,800	1,754,734	710.2%	1,352,900	(648,900)	-32.4%
Revenue Total	55,745,520	60,596,647	4,851,127	8.7%	62,595,516	1,998,869	3.3%

Fund	General Fund	Expense By Department
Division	All	
Program	All	

Row Labels	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In		% var 27 vs 26
					Progress	\$ var 27 vs 26	
Expense							
Administrative Services	3,465,154	3,771,901	306,747	8.9%	3,711,724	(60,177)	-1.6%
City Administration	2,963,801	3,491,810	528,009	17.8%	3,778,119	286,309	8.2%
Community Development	3,589,266	4,001,561	412,295	11.5%	4,179,747	178,186	4.5%
Fire	7,602,743	9,516,906	1,914,163	25.2%	9,240,868	(276,038)	-2.9%
Parks and Recreation	10,135,698	10,260,716	125,018	1.2%	10,775,720	515,004	5.0%
Police	20,127,404	21,100,003	972,599	4.8%	22,245,294	1,145,291	5.4%
Public Works	7,861,454	8,453,750	592,296	7.5%	8,664,044	210,294	2.5%
Expense Total	55,745,520	60,596,647	4,851,127	8.7%	62,595,516	1,998,869	3.3%

Fund	Recreation Fund
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY26 In Progress				Sum of Amounts - FY27 In Progress		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	110,152	186,170	76,018	69.0%	206,329	20,159	10.8%
Capital Improve	0	0	0	0.0%	0	0	0.0%
Contractual Services	911,600	1,537,550	625,950	68.7%	1,582,143	44,593	2.9%
Contributed Capital	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	6,343	10,415	4,072	64.2%	10,415	0	0.0%
Employee Development & Meetings	19,055	32,500	13,445	70.6%	33,500	1,000	3.1%
Equip	20,600	10,000	(10,600)	-51.5%	10,000	0	0.0%
Materials & Supplies	132,032	213,100	81,068	61.4%	222,885	9,785	4.6%
Other	87,834	110,060	22,226	25.3%	110,060	0	0.0%
Personal Services	1,945,848	2,383,165	437,317	22.5%	2,506,482	123,317	5.2%
Transfers Out	43,408	0	(43,408)	-100.0%	0	0	0.0%
Expense Total	3,276,872	4,482,960	1,206,088	36.8%	4,681,814	198,854	4.4%
Revenue							
Charges For Services	2,243,875	3,235,680	991,805	44.2%	3,355,874	120,194	3.7%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Opr	20,572	24,750	4,178	20.3%	25,750	1,000	4.0%
Gen Prop Tax	1,002,652	1,032,233	29,581	3.0%	1,063,200	30,967	3.0%
Int Inc	0	24,300	24,300	0.0%	24,300	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	9,785	14,000	4,215	43.1%	14,000	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	3,276,884	4,330,963	1,054,079	32.2%	4,483,124	152,161	3.5%
Net Income/(Loss)	12	(151,997)	(152,009)		(198,690)	(46,693)	

Fund	Destination Marketing Org Fund
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts -				Sum of Amounts -			
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26	
Expense								
Capital Improve	0	0	0	0.0%	0	0	0.0%	
Contractual Services	30,000	136,000	106,000	353.3%	141,000	5,000	3.7%	
Dues & Subscriptions	0	34,669	34,669	0.0%	35,829	1,160	3.3%	
Employee Development & Meetings	0	9,500	9,500	0.0%	9,500	0	0.0%	
Equip	0	0	0	0.0%	0	0	0.0%	
Materials & Supplies	50,000	31,000	(19,000)	-38.0%	32,500	1,500	4.8%	
Other	0	30,000	30,000	0.0%	30,000	0	0.0%	
Personal Services	130,862	148,746	17,884	13.7%	154,510	5,764	3.9%	
Transfers Out	0	0	0	0.0%	0	0	0.0%	
Expense Total	210,862	389,915	179,053	84.9%	403,339	13,424	3.4%	
Revenue								
Charges For Services	0	13,000	13,000	0.0%	15,000	2,000	15.4%	
Gen Prop Tax	0	300,000	300,000	0.0%	300,000	0	0.0%	
Int Inc	0	0	0	0.0%	0	0	0.0%	
Transfers In	210,862	0	(210,862)	-100.0%	0	0	0.0%	
Revenue Total	210,862	313,000	102,138	48.4%	315,000	2,000	0.6%	
Net Income/(Loss)	-	(76,915)	(76,915)		(88,339)	(11,424)		

Fund	Lawful Gambling
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY25 Budgeted	Sum of Amounts -			Sum of Amounts -		
		FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Contractual Services	72,000	72,000	0	0.0%	72,000	0	0.0%
Other	48,000	48,000	0	0.0%	48,000	0	0.0%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	120,000	120,000	0	0.0%	120,000	0	0.0%
Revenue							
Charges For Services	120,000	120,000	0	0.0%	120,000	0	0.0%
Gen Prop Tax	0	0	0	0.0%	0	0	0.0%
Int Inc	0	1,000	1,000	0.0%	1,000	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	120,000	121,000	1,000	0.8%	121,000	0	0.0%
Net Income/(Loss)	-	1,000	1,000		1,000	-	

Fund	Transit
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts -				Sum of Amounts -		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	141,777	341,233	199,456	140.7%	357,383	16,150	4.7%
Capital Improve	0	0	0	0.0%	0	0	0.0%
Contractual Services	4,925,736	5,966,712	1,040,976	21.1%	6,055,456	88,744	1.5%
Dues & Subscriptions	13,000	11,500	(1,500)	-11.5%	12,500	1,000	8.7%
Employee Development & Meetings	4,750	3,150	(1,600)	-33.7%	3,550	400	12.7%
Equip	100,000	25,000	(75,000)	-75.0%	30,000	5,000	20.0%
Materials & Supplies	420,504	490,175	69,671	16.6%	507,578	17,403	3.6%
Other	52,125	52,390	265	0.5%	52,390	0	0.0%
Personal Services	224,912	239,393	14,481	6.4%	317,050	77,657	32.4%
Transfers Out	689,334	0	(689,334)	-100.0%	0	0	0.0%
Expense Total	6,572,138	7,129,553	557,415	8.5%	7,335,907	206,354	2.9%
Revenue							
Charges For Services	392,773	355,142	(37,631)	-9.6%	373,199	18,057	5.1%
Gen Prop Tax	0	0	0	0.0%	0	0	0.0%
Int Inc	150,100	265,000	114,900	76.5%	265,000	0	0.0%
Intergovernmental	6,029,267	6,431,594	402,327	6.7%	6,753,174	321,580	5.0%
Other	0	0	0	0.0%	0	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	6,572,140	7,051,736	479,596	7.3%	7,391,373	339,637	4.8%
Net Income/(Loss)	2	(77,817)	(77,819)		55,466	133,283	

Fund	Community Dev Block Grant (CDBG)
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY26 In				Sum of Amounts - FY27 In		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	11,142	34,557	23,415	210.2%	36,782	2,225	6.4%
Contractual Services	7,350	7,350	0	0.0%	0	(7,350)	-100.0%
Dues & Subscriptions	0	200	200	0.0%	0	(200)	-100.0%
Employee Development & Meetings	1,600	1,600	0	0.0%	0	(1,600)	-100.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	300	150	(150)	-50.0%	0	(150)	-100.0%
Other	462,477	462,452	(25)	-0.0%	264,000	(198,452)	-42.9%
Personal Services	36,893	28,391	(8,502)	-23.0%	30,519	2,128	7.5%
Expense Total	519,762	534,700	14,938	2.9%	331,301	(203,399)	-38.0%
Revenue							
Gen Prop Tax	0	0	0	0.0%	0	0	0.0%
Int Inc	300	1,000	700	233.3%	1,000	0	0.0%
Intergovernmental							
Intergovern- - Operating - CDBG	361452	361452	0	0.0%	250000	-111,452	-30.8%
Intergovern- - Operating - FTHB Loan Repayment	43900	43900	0	0.0%	45000	1,100	2.5%
Intergovern- - Operating - REHAB Loan Repayment	36100	36100	0	0.0%	35000	-1,100	-3.0%
Intergovern- Federal - Operating FTHB Loan Repayment	0	0	0	0.0%	0	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Intergovern-State-Operating Mkt Value Credit (HACA)	0	0	0	0.0%	0	0	0.0%
Intergovernmental Total	441,452	441,452	0	0.0%	330,000	(111,452)	-25.2%
Other	0	0	0	0.0%	301	301	0.0%
Transfers In	78,010	0	(78,010)	-100.0%	0	0	0.0%
Revenue Total	519,762	442,452	(77,310)	-14.9%	331,301	(111,151)	-25.1%
Net Income/(Loss)	-	(92,248)	(92,248)		-	92,248	

Fund	Opioid Settlement Fund
Department	Police
Division	All
Program	All

Row Labels	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress		% var 26 vs 25	Sum of Amounts - FY27 In Progress		% var 27 vs 26
		FY26 In Progress	\$ var 26 vs 25		FY27 In Progress	\$ var 27 vs 26	
Expense							
Allocations	0	0	0	0.0%	0	0	0.0%
Capital Improve	0	0	0	0.0%	0	0	0.0%
Contractual Services	12,000	12,000	0	0.0%	12,000	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	0	0	0.0%	0	0	0.0%
Other	15	15	0	0.0%	15	0	0.0%
Transfers Out	43,660	0	(43,660)	-100.0%	0	0	0.0%
Expense Total	55,675	12,015	(43,660)	-78.4%	12,015	0	0.0%
Revenue							
Int Inc	2,000	2,600	600	30.0%	2,600	0	0.0%
Other	53,675	53,675	0	0.0%	53,675	0	0.0%
Revenue Total	55,675	56,275	600	1.1%	56,275	0	0.0%
Net Income/(Loss)	-	44,260	44,260		44,260	-	

Fund	Water
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY25 Budgeted	Sum of Amounts -	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts -	\$ var 27 vs 26	% var 27 vs 26
		FY26 In Progress			FY27 In Progress		
Expense							
Allocations	1,597,363	1,161,247	(436,116)	-27.3%	1,206,822	45,575	3.9%
Capital Improve	3,940,000	3,230,000	(710,000)	-18.0%	6,770,000	3,540,000	109.6%
Contractual Services	2,088,000	2,228,050	140,050	6.7%	2,223,973	(4,077)	-0.2%
Debt Service Interest	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	12,500	10,000	(2,500)	-20.0%	10,000	0	0.0%
Employee Development & Meetings	18,000	21,000	3,000	16.7%	21,000	0	0.0%
Equip	15,000	15,000	0	0.0%	15,000	0	0.0%
Materials & Supplies	823,250	890,290	67,040	8.1%	909,214	18,924	2.1%
Other	60,550	55,630	(4,920)	-8.1%	55,630	0	0.0%
Personal Services	1,985,563	2,239,036	253,473	12.8%	2,367,472	128,436	5.7%
Transfers Out	1,650,001	41,700	(1,608,301)	-97.5%	41,700	0	0.0%
Expense Total	12,190,227	9,891,953	(2,298,274)	-18.9%	13,620,811	3,728,858	37.7%
Revenue							
Billings To Depts	0	0	0	0.0%	0	0	0.0%
Charges For Services	11,335,739	12,312,841	977,102	8.6%	13,291,996	979,155	8.0%
Contributions & Donations - Capital	800,000	800,000	0	0.0%	800,000	0	0.0%
Int Inc	34,500	103,300	68,800	199.4%	103,300	0	0.0%
Intergovernmental	10,000	10,000	0	0.0%	10,000	0	0.0%
Other	10,000	15,000	5,000	50.0%	15,000	0	0.0%
Permits & Licenses	0	0	0	0.0%	0	0	0.0%
Special Assess	0	0	0	0.0%	0	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	12,190,239	13,241,141	1,050,902	8.6%	14,220,296	979,155	7.4%
Net Income/(Loss)	12	3,349,188	3,349,176		599,485	(2,749,703)	

Fund	Water Resources
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts -				Sum of Amounts -		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	577,790	520,280	(57,510)	-10.0%	538,280	18,000	3.5%
Capital Improve	3,081,000	2,978,000	(103,000)	-3.3%	2,796,000	(182,000)	-6.1%
Contractual Services	553,610	586,750	33,140	6.0%	591,250	4,500	0.8%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	415,000	406,500	(8,500)	-2.0%	446,600	40,100	9.9%
Employee Development & Meetings	8,200	13,450	5,250	64.0%	13,800	350	2.6%
Equip	15,000	15,000	0	0.0%	15,000	0	0.0%
Materials & Supplies	81,750	88,750	7,000	8.6%	89,250	500	0.6%
Other	32,600	31,040	(1,560)	-4.8%	31,040	0	0.0%
Personal Services	1,383,066	1,505,658	122,592	8.9%	1,668,988	163,330	10.8%
Transfers Out	370,297	3,500	(366,797)	-99.1%	3,500	0	0.0%
Expense Total	6,518,313	6,148,928	(369,385)	-5.7%	6,193,708	44,780	0.7%
Revenue							
Billings To Depts	0	0	0	0.0%	0	0	0.0%
Charges For Services	5,639,612	6,031,980	392,368	7.0%	6,450,316	418,336	6.9%
Contributions & Donations - Capital	800,000	800,000	0	0.0%	800,000	0	0.0%
Fines & Forfeitures	0	0	0	0.0%	0	0	0.0%
Int Inc	55,700	58,900	3,200	5.7%	58,900	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	23,000	23,000	0	0.0%	23,000	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	6,518,312	6,913,880	395,568	6.1%	7,332,216	418,336	6.1%
Net Income/(Loss)	(1)	764,952	764,953		1,138,508	373,556	

Fund	Sewer
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY26 In Progress				Sum of Amounts - FY27 In Progress		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	755,968	1,018,933	262,965	34.8%	1,048,695	29,762	2.9%
Capital Improve	3,420,000	2,290,000	(1,130,000)	-33.0%	2,760,000	470,000	20.5%
Contractual Services	8,484,790	8,927,285	442,495	5.2%	9,185,676	258,391	2.9%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	300	300	0	0.0%	300	0	0.0%
Employee Development & Meetings	9,000	12,300	3,300	36.7%	12,300	0	0.0%
Equip	7,500	7,500	0	0.0%	7,500	0	0.0%
Materials & Supplies	109,700	114,700	5,000	4.6%	115,200	500	0.4%
Other	69,700	78,190	8,490	12.2%	78,190	0	0.0%
Personal Services	1,145,297	1,354,077	208,780	18.2%	1,445,787	91,710	6.8%
Transfers Out	323,698	9,600	(314,098)	-97.0%	9,600	0	0.0%
Expense Total	14,325,953	13,812,885	(513,068)	-3.6%	14,663,248	850,363	6.2%
Revenue							
Billings To Depts	0	0	0	0.0%	0	0	0.0%
Charges For Services	13,342,852	13,764,925	422,073	3.2%	14,179,543	414,618	3.0%
Contributions & Donations - Capital	900,000	900,000	0	0.0%	900,000	0	0.0%
Int Inc	38,200	102,700	64,500	168.8%	102,700	0	0.0%
Intergovernmental	34,900	35,014	114	0.3%	36,049	1,035	3.0%
Other	10,000	10,000	0	0.0%	10,000	0	0.0%
Permits & Licenses	0	0	0	0.0%	0	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	14,325,952	14,812,639	486,687	3.4%	15,228,292	415,653	2.8%
Net Income/(Loss)	(1)	999,754	999,755		565,044	(434,710)	

Fund	Solid Waste Mgmt
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts -				Sum of Amounts -		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	46,263	140,097	93,834	202.8%	144,214	4,117	2.9%
Contractual Services	2,332,100	3,697,100	1,365,000	58.5%	3,972,100	275,000	7.4%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	400	400	0	0.0%	400	0	0.0%
Employee Development & Meetings	1,050	1,050	0	0.0%	1,050	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	11,700	11,700	0	0.0%	11,700	0	0.0%
Other	9,925	9,980	55	0.6%	9,980	0	0.0%
Personal Services	280,939	241,101	(39,838)	-14.2%	253,834	12,733	5.3%
Transfers Out	56,319	0	(56,319)	-100.0%	0	0	0.0%
Expense Total	2,738,696	4,101,428	1,362,732	49.8%	4,393,278	291,850	7.1%
Revenue							
Charges For Services	2,535,564	3,943,839	1,408,275	55.5%	4,159,157	215,318	5.5%
Int Inc	9,450	15,550	6,100	64.6%	15,550	0	0.0%
Intergovernmental	163,700	163,700	0	0.0%	163,700	0	0.0%
Other	25,000	25,000	0	0.0%	25,000	0	0.0%
Permits & Licenses	4,975	5,000	25	0.5%	5,000	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0.0%
Revenue Total	2,738,689	4,153,089	1,414,400	51.6%	4,368,407	215,318	5.2%
Net Income/(Loss)	(7)	51,661	51,668		(24,871)	(76,532)	

Fund	Ice Center
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts -				Sum of Amounts -		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	269,428	237,981	(31,447)	-11.7%	255,836	17,855	7.5%
Capital Improve	295,000	80,000	(215,000)	-72.9%	225,000	145,000	181.3%
Contractual Services	786,480	749,564	(36,916)	-4.7%	776,321	26,757	3.6%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	700	1,500	800	114.3%	1,500	0	0.0%
Employee Development & Meetings	7,600	14,100	6,500	85.5%	15,100	1,000	7.1%
Equip	36,000	15,000	(21,000)	-58.3%	0	(15,000)	-100.0%
Materials & Supplies	165,050	202,750	37,700	22.8%	207,500	4,750	2.3%
Other	22,387	31,587	9,200	41.1%	31,587	0	0.0%
Personal Services	1,169,544	1,099,733	(69,811)	-6.0%	1,153,216	53,483	4.9%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	2,752,189	2,432,215	(319,974)	-11.6%	2,666,060	233,845	9.6%
Revenue							
Charges For Services	2,428,413	2,505,963	77,550	3.2%	2,561,508	55,545	2.2%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Opr	0	0	0	0.0%	0	0	0.0%
Int Inc	8,500	11,300	2,800	32.9%	11,300	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	61,000	100,000	39,000	63.9%	102,500	2,500	2.5%
Transfers In	254,281	0	(254,281)	-100.0%	0	0	0.0%
Revenue Total	2,752,194	2,617,263	(134,931)	-4.9%	2,675,308	58,045	2.2%
Net Income/(Loss)	5	185,048	185,043		9,248	(175,800)	

Fund	Field House
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts -				Sum of Amounts -		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	128,550	26,758	(101,792)	-79.2%	27,995	1,237	4.6%
Capital Improve	30,000	0	(30,000)	-100.0%	0	0	0.0%
Contractual Services	180,640	209,645	29,005	16.1%	216,000	6,355	3.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	200	1,000	800	400.0%	1,000	0	0.0%
Equip	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	8,740	10,500	1,760	20.1%	10,800	300	2.9%
Other	300	170	(130)	-43.3%	170	0	0.0%
Personal Services	158,346	187,730	29,384	18.6%	200,541	12,811	6.8%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	506,776	435,803	(70,973)	-14.0%	456,506	20,703	4.8%
Revenue							
Charges For Services	417,150	414,621	(2,529)	-0.6%	427,085	12,464	3.0%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Int Inc	16,500	32,500	16,000	97.0%	32,500	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	0	12,000	12,000	0.0%	12,000	0	0.0%
Transfers In	73,125	0	(73,125)	-100.0%	0	0	0.0%
Revenue Total	506,775	459,121	(47,654)	-9.4%	471,585	12,464	2.7%
Net Income/(Loss)	(1)	23,318	23,319		15,079	(8,239)	

Fund	Central Equipment
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY26				Sum of Amounts - FY27		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	206,201	141,535	(64,666)	-31.4%	149,160	7,625	5.4%
Capital Improve	2,415,400	2,815,600	400,200	16.6%	1,421,000	(1,394,600)	-49.5%
Contractual Services	132,310	135,910	3,600	2.7%	136,510	600	0.4%
Debt Service Interest	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	3,500	3,500	0	0.0%	3,500	0	0.0%
Employee Development & Meetings	2,200	2,200	0	0.0%	2,200	0	0.0%
Equip	34,000	34,000	0	0.0%	34,000	0	0.0%
Materials & Supplies	898,605	962,500	63,895	7.1%	982,600	20,100	2.1%
Other	31,275	36,650	5,375	17.2%	36,650	0	0.0%
Personal Services	737,197	809,904	72,707	9.9%	854,567	44,663	5.5%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	4,460,688	4,941,799	481,111	10.8%	3,620,187	(1,321,612)	-26.7%
Revenue							
Billings To Depts	4,039,601	3,779,930	(259,671)	-6.4%	3,847,454	67,524	1.8%
Charges For Services	21,218	21,218	0	0.0%	21,218	0	0.0%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Int Inc	218,156	274,800	56,644	26.0%	274,800	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	106,090	100,000	(6,090)	-5.7%	100,000	0	0.0%
Transfers In	75,628	0	(75,628)	-100.0%	0	0	0.0%
Revenue Total	4,460,693	4,175,948	(284,745)	-6.4%	4,243,472	67,524	1.6%
Net Income/(Loss)	5	(765,851)	(765,856)		623,285	1,389,136	

Fund	Public Facilities
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	35,623	151,417	115,794	325.1%	166,446	15,029	9.9%
Capital Improve	3,090,000	2,769,000	(321,000)	-10.4%	1,725,000	(1,044,000)	-37.7%
Contractual Services	2,288,965	2,079,637	(209,328)	-9.1%	2,071,690	(7,947)	-0.4%
Contributed Capital	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	1,850	2,100	250	13.5%	2,100	0	0.0%
Employee Development & Meetings	4,500	4,500	0	0.0%	4,500	0	0.0%
Equip	100,100	77,300	(22,800)	-22.8%	77,300	0	0.0%
Materials & Supplies	175,790	170,050	(5,740)	-3.3%	170,050	0	0.0%
Other	950	920	(30)	-3.2%	920	0	0.0%
Personal Services	581,547	627,262	45,715	7.9%	663,336	36,074	5.8%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	6,279,325	5,882,186	(397,139)	-6.3%	4,881,342	(1,000,844)	-17.0%
Revenue							
Billings To Depts	3,609,308	3,623,908	14,600	0.4%	3,677,823	53,915	1.5%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Gen Prop Tax	0	0	0	0.0%	0	0	0.0%
Int Inc	141,497	164,600	23,103	16.3%	164,600	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	9,000	60,000	51,000	566.7%	11,000	(49,000)	-81.7%
Transfers In	2,519,522	0	(2,519,522)	-100.0%	0	0	0.0%
Revenue Total	6,279,327	3,848,508	(2,430,819)	-38.7%	3,853,423	4,915	0.1%
Net Income/(Loss)	2	(2,033,678)	(2,033,680)		(1,027,919)	1,005,759	

Fund	Information Technology
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY25 Budgeted	Sum of Amounts - FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts - FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Allocations	45,716	57,805	12,089	26.4%	59,785	1,980	3.4%
Capital Improve	80,000	1,818,700	1,738,700	2173.4%	1,556,400	(262,300)	-14.4%
Contractual Services	1,822,128	2,550,647	728,519	40.0%	2,606,665	56,018	2.2%
Debt Service Interest	0	0	0	0.0%	0	0	0.0%
Depreciation	0	0	0	0.0%	0	0	0.0%
Dues & Subscriptions	250	250	0	0.0%	250	0	0.0%
Employee Development & Meetings	20,500	20,500	0	0.0%	20,500	0	0.0%
Equip	288,463	288,463	0	0.0%	288,463	0	0.0%
Materials & Supplies	12,000	17,000	5,000	41.7%	17,000	0	0.0%
Other	0	1,055	1,055	0.0%	1,055	0	0.0%
Personal Services	1,108,631	1,158,022	49,391	4.5%	1,218,032	60,010	5.2%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Expense Total	3,377,688	5,912,442	2,534,754	75.0%	5,768,150	(144,292)	-2.4%
Revenue							
Billings To Depts	2,977,993	3,277,993	300,000	10.1%	3,577,993	300,000	9.2%
Charges For Services	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Int Inc	96,074	138,000	41,926	43.6%	138,000	0	0.0%
Intergovernmental	0	0	0	0.0%	0	0	0.0%
Other	0	0	0	0.0%	0	0	0.0%
Transfers In	303,624	100,000	(203,624)	-67.1%	0	(100,000)	-100.0%
Revenue Total	3,377,691	3,515,993	138,302	4.1%	3,715,993	200,000	5.7%
Net Income/(Loss)	3	(2,396,449)	(2,396,452)		(2,052,157)	344,292	

Fund	Risk Management
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY25 Budgeted	Sum of Amounts -		\$ var 26 vs 25	% var 26 vs 25	Sum of Amounts -		% var 27 vs 26
		FY26 In Progress				FY27 In Progress	\$ var 27 vs 26	
Expense								
Allocations	11,623	0	(11,623)	-100.0%		0	0	0.0%
Contractual Services	1,714,098	1,864,210	150,112	8.8%		1,934,177	69,967	3.8%
Dues & Subscriptions	0	0	0	0.0%		0	0	0.0%
Employee Development & Meetings	0	0	0	0.0%		0	0	0.0%
Materials & Supplies	300	300	0	0.0%		300	0	0.0%
Other	24,082	25,912	1,830	7.6%		25,912	0	0.0%
Personal Services	0	0	0	0.0%		0	0	0.0%
Transfers Out	0	0	0	0.0%		0	0	0.0%
Expense Total	1,750,103	1,890,422	140,319	8.0%		1,960,389	69,967	3.7%
Revenue								
Billings To Depts	1,148,894	1,379,447	230,553	20.1%		1,519,912	140,465	10.2%
Int Inc	141,181	135,000	(6,181)	-4.4%		135,000	0	0.0%
Other	86,463	98,500	12,037	13.9%		101,200	2,700	2.7%
Transfers In	373,565	500,000	126,435	33.8%		500,000	0	0.0%
Revenue Total	1,750,103	2,112,947	362,844	20.7%		2,256,112	143,165	6.8%
 Net Income/(Loss)	 -	 222,525	 222,525			 295,723	 73,198	

Fund	HRA General
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY25				Sum of Amounts - FY27 In Progress			
	Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26	
Expense								
Allocations	45,105	142,438	97,333	215.8%	143,322	884	0.6%	
Capital Improve	0	0	0	0.0%	0	0	0.0%	
Contractual Services	28,510	28,510	0	0.0%	28,510	0	0.0%	
Dues & Subscriptions	1,000	1,000	0	0.0%	1,000	0	0.0%	
Employee Development & Meetings	3,300	3,800	500	15.2%	3,800	0	0.0%	
Equip	0	0	0	0.0%	0	0	0.0%	
Materials & Supplies	500	500	0	0.0%	500	0	0.0%	
Other	13,725	13,675	(50)	-0.4%	13,675	0	0.0%	
Personal Services	301,164	324,172	23,008	7.6%	404,783	80,611	24.9%	
Transfers Out	372,184	310,000	(62,184)	-16.7%	310,000	0	0.0%	
Expense Total	765,488	824,095	58,607	7.7%	905,590	81,495	9.9%	
Revenue								
Charges For Services	51,900	51,900	0	0.0%	51,900	0	0.0%	
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%	
Gen Prop Tax	678,588	698,946	20,358	3.0%	719,914	20,968	3.0%	
Int Inc	23,000	32,600	9,600	41.7%	32,600	0	0.0%	
Intergovernmental	0	0	0	0.0%	0	0	0.0%	
Other	12,000	12,000	0	0.0%	12,000	0	0.0%	
Transfers In	0	0	0	0.0%	0	0	0.0%	
Revenue Total	765,488	795,446	29,958	3.9%	816,414	20,968	2.6%	
Net Income/(Loss)	-	(28,649)	(28,649)		(89,176)	(60,527)		

Fund	HRA Rental Assistance
Department	All
Division	All
Program	HRA Section 8 - Administration

Row Labels	Sum of Amounts -				Sum of Amounts -			
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26	
Expense								
Allocations	49,796	35,494	(14,302)	-28.7%	36,379	885	2.5%	
Contractual Services	34,800	34,800	0	0.0%	34,800	0	0.0%	
Dues & Subscriptions	500	500	0	0.0%	500	0	0.0%	
Employee Development & Meetings	2,150	2,150	0	0.0%	2,150	0	0.0%	
Equip	0	0	0	0.0%	0	0	0.0%	
Materials & Supplies	100	100	0	0.0%	100	0	0.0%	
Other	3,073,907	3,073,987	80	0.0%	3,073,987	0	0.0%	
Personal Services	222,175	246,720	24,545	11.0%	261,147	14,427	5.8%	
Transfers Out	9,957	0	(9,957)	-100.0%	0	0	0.0%	
Expense Total	3,393,385	3,393,751	366	0.0%	3,409,063	15,312	0.5%	
Revenue								
Int Inc	10	250	240	2400.0%	250	0	0.0%	
Intergovernmental	3,393,375	3,393,375	0	0.0%	3,393,375	0	0.0%	
Transfers In	0	0	0	0.0%	0	0	0.0%	
Revenue Total	3,393,385	3,393,625	240	0.0%	3,393,625	0	0.0%	
Net Income/(Loss)	-	(126)	(126)		(15,438)	(15,312)		

Fund	HRA Rental Assistance
Department	All
Division	All
Program	Bring It Home

Row Labels	Sum of Amounts -				Sum of Amounts -			
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26	
Expense								
Allocations	0	0	0	0.0%	0	0	0.0%	
Capital Improve	0	0	0	0.0%	0	0	0.0%	
Contractual Services	0	3,780	3,780	0.0%	780	(3,000)	-79.4%	
Debt Service Interest	0	0	0	0.0%	0	0	0.0%	
Dues & Subscriptions	0	0	0	0.0%	0	0	0.0%	
Employee Development & Meetings	0	1,250	1,250	0.0%	1,250	0	0.0%	
Equip	0	10,000	10,000	0.0%	0	(10,000)	-100.0%	
Materials & Supplies	0	0	0	0.0%	0	0	0.0%	
Other	0	841,084	841,084	0.0%	841,084	0	0.0%	
Personal Services	0	106,443	106,443	0.0%	111,241	4,798	4.5%	
Transfers Out	0	0	0	0.0%	0	0	0.0%	
Expense Total	0	962,557	962,557	0.0%	954,355	(8,202)	-0.9%	
Revenue								
Intergovernmental	0	998,252	998,252	0.0%	931,684	(66,568)	-6.7%	
Revenue Total	0	998,252	998,252	0.0%	931,684	(66,568)	-6.7%	
Net Income/(Loss)	-	35,695	35,695		(22,671)	(58,366)		

Fund	Plymouth Towne Square
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts -				Sum of Amounts -		
	Sum of Amounts - FY25 Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	FY27 In Progress	\$ var 27 vs 26	% var 27 vs 26
Expense							
Capital Improve	390,191	0	(390,191)	-100.0%	0	0	0.0%
Contractual Services	603,429	506,169	(97,260)	-16.1%	519,267	13,098	2.6%
Debt Service Interest	0	0	0	0.0%	0	0	0.0%
Depreciation	0	215,754	215,754	0.0%	215,754	0	0.0%
Dues & Subscriptions	0	0	0	0.0%	0	0	0.0%
Employee Development & Meetings	0	0	0	0.0%	0	0	0.0%
Materials & Supplies	0	16,727	16,727	0.0%	17,337	610	3.6%
Other	88,995	50,895	(38,100)	-42.8%	51,203	308	0.6%
Personal Services	0	165,116	165,116	0.0%	172,372	7,256	4.4%
Expense Total	1,082,615	954,661	(127,954)	-11.8%	975,933	21,272	2.2%
Revenue							
Charges For Services	860,415	866,118	5,703	0.7%	891,462	25,344	2.9%
Contributions & Donations - Capital	0	0	0	0.0%	0	0	0.0%
Contributions & Donations - Opr	0	0	0	0.0%	0	0	0.0%
Int Inc	21,000	21,000	0	0.0%	21,000	0	0.0%
Other	1,200	1,200	0	0.0%	1,200	0	0.0%
Transfers In	200,000	0	(200,000)	-100.0%	0	0	0.0%
Revenue Total	1,082,615	888,318	(194,297)	-17.9%	913,662	25,344	2.9%
Net Income/(Loss)	-	(66,343)	(66,343)		(62,271)	4,072	

Fund	Vicksburg Crossing
Department	All
Division	All
Program	All

Row Labels	Sum of Amounts - FY25				Sum of Amounts - FY27 In			
	Budgeted	FY26 In Progress	\$ var 26 vs 25	% var 26 vs 25	Progress	\$ var 27 vs 26	% var 27 vs 26	
Expense								
Capital Improve	642,923	0	(642,923)	-100.0%	0	0	0.0%	
Contractual Services	571,574	457,372	(114,202)	-20.0%	473,714	16,342	3.6%	
Debt Service - Cost Of Issuance	0	0	0	0.0%	0	0	0.0%	
Debt Service Interest	113,115	124,901	11,786	10.4%	109,751	(15,150)	-12.1%	
Depreciation	0	332,623	332,623	0.0%	332,623	0	0.0%	
Dues & Subscriptions	0	0	0	0.0%	0	0	0.0%	
Employee Development & Meetings	0	0	0	0.0%	0	0	0.0%	
Equip	0	0	0	0.0%	0	0	0.0%	
Materials & Supplies	0	17,100	17,100	0.0%	17,520	420	2.5%	
Other	108,438	79,776	(28,662)	-26.4%	81,962	2,186	2.7%	
Personal Services	0	168,833	168,833	0.0%	172,591	3,758	2.2%	
Expense Total	1,436,050	1,180,605	(255,445)	-17.8%	1,188,161	7,556	0.6%	
Revenue								
Charges For Services	1,371,570	1,396,680	25,110	1.8%	1,428,925	32,245	2.3%	
Contributions & Donations - Opr	0	0	0	0.0%	0	0	0.0%	
Int Inc	21,000	21,000	0	0.0%	21,000	0	0.0%	
Other	3,480	3,480	0	0.0%	3,480	0	0.0%	
Transfers In	40,000	0	(40,000)	-100.0%	0	0	0.0%	
Revenue Total	1,436,050	1,421,160	(14,890)	-1.0%	1,453,405	32,245	2.3%	
Net Income/(Loss)	-	240,555	240,555		265,244	24,689		

To: Dave Callister, City Manager

Prepared by: Chris McKenzie, Engineering Services Manager

Reviewed by: Michael Thompson, Public Works Director

Item: **Discuss the renewal of the current Municipal Recycling Services Contract**

1. Action Requested:

Review the renewal options for the current municipal recycling services contract.

2. Background:

The current municipal recycling services contract with Republic Services expires December 31, 2027. Discussions will revolve around options for renewing a municipal recycling contract, including organics collection, to ensure continuation of city-wide services into 2028 and beyond.

3. Budget Impact:

Budget impacts will be brought to the council for action when the proposed amounts and impacts are known.

4. Attachments:

1. Republic Services Renewal Nov. 2023

**Regular City
Council**

November 28, 2023

To: Dave Callister, City Manager**Prepared by:** Chris McKenzie, Engineering Services Manager**Reviewed by:** Michael Thompson, Public Works Director**Item:** **Approve contract extension for recycling services including addition of curbside organic collection**

1. Action Requested:

Adopt attached resolution approving a three-year contract extension with Republic Services for recycling services and adding a four-year term for city-organized curbside collection of source-separated organic materials.

2. Background:

At the September 26, 2023 City Council meeting, staff received direction from council to finalize negotiations of a contract extension with Republic Services for recycling collection services and adding city-wide curbside collection of source-separated organic materials. The proposed contract extension is for three additional years for single sort recycling (2025-2027) which includes ancillary services such as the centralized recycling drop-off site, servicing garbage and recycling to municipal facilities, and participation in the annual spring Drop-Off Day event. The proposed contract also includes adding a four-year term of providing city-wide curbside collection of source-separated organic materials (2024-2027). Collection of source-separated organic materials would begin March 6, 2024, and function similarly to the current curbside recycling program. Licensed haulers would no longer be required to offer curbside collection of source-separated organic materials to their customers. The proposed contract would also include collection of centralized organics recycling adjacent to the existing recycling drop-off site. This contract extension has been reviewed by the City Attorney.

The proposed contract extension rates were included in the 2023 Utility Rate Study presented to council earlier this year.

3. Budget Impact:

Pricing for single sort recycling collection would be set at \$4.75 per month in 2025, with a 4% annual increase through 2027. Organics curbside collection is based on the percentage of properties participating. For 2024, rates range from \$3.00 per month for up to 10% participation to \$6.00 per month for up to 50% participation, with a 4% annual increase through 2027. It is anticipated the organics rate would start on the low end of \$3.00. However, that may increase over the contract period as participation in organics increases. Costs are accounted for in the proposed 2024 Solid Waste Fund and would be funded through utility billing.

4. Attachments:

2019-2024 Republic Recycling Contract
Contract Extension
Resolution

CITY OF PLYMOUTH

AGREEMENT FOR MUNICIPAL RECYCLING SERVICES

Effective January 1, 2019

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AGREEMENT

General Conditions and Terms

This Agreement is made on the 24th day of April, 2018 between the City of Plymouth [hereinafter "City"] and Allied Waste Services of North America, LLC. a Delaware limited liability company, d/b/a Republic Services of the Twin Cities- Blaine [hereinafter "Contractor"].

Preliminary Statement

The purpose of this Agreement is to set forth terms and conditions for the provision of MUNICIPAL RECYCLING SERVICES by the Contractor for the City. The City and Contractor agree as follows:

1 Contract Documents

The following documents shall be referred to as the "Contract Documents", all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:

- A. This Agreement
- B. Specifications, Exhibit "A"
- C. Compensation, Exhibit "B"
- D. Trash Collection, Exhibit "C"
- E. Special Collection/Drop Off Day, Exhibit "D"

In the event of conflict among the provisions of the Contract Documents, the order in which they are listed above shall control in resolving any such conflicts, with Contract Document "A" having the first priority, and Contract Document "D" having the last priority. Residential collection shall occur on Wednesdays, Thursdays, and Fridays, except for changes due to holidays, weather events, and other unscheduled interruptions. Collection will begin Thursday, January 3, 2019.

2 Compensation for Services

Compensation for Services: The City agrees to pay the Contractor for services as described in Exhibit B, attached and made a part of this Agreement.

3 Method of Payment

The Contractor shall submit itemized invoices for services provided to the City on a monthly basis. The Contractor shall provide documentation and reports as required by the City in Exhibit A. Invoices must include a copy of the corresponding month's Recycling Materials Revenue Report. Approved invoices will be paid based on the City's normal reimbursement schedule. The City processes all approved invoices within 30 days of receipt. The City will not approve penalty payments for past due dates. The City may withhold payment including, but not limited to, defective service or work, failure to meet obligations as proposed or contracted, or resulting contract and damages, or for not submitting reports. The City bills residents directly for recycling services. The Contractor may invoice residents directly only if the resident is a customer and has requested extra collection, regular trash service, a special collection, or a special

service. The Contractor may not invoice residents directly for regular collection of curbside recycling services.

4 Revenue Sharing

The City shall receive a credit based on the Net Proceeds of the sale of recyclable materials collected the previous month in the City, if there are positive net proceeds from the sale. The Net Proceeds shall be applied to all recyclable materials collected from all program elements (i.e. curbside and drop-off). The per ton processing fee and formula for sharing Net Proceeds as described in Exhibit B, attached and made a part of this Agreement.

5 Withholding of Payment

If the Contractor does not comply with Collection Requirements as outlined in Exhibit A, City will withhold payment and no late fee will be assessed by the Contractor.

6 Materials Disposition

Contractor shall assure that all recyclables collected in the City are not landfilled or incinerated, and are distributed to appropriate markets for recycling. No recyclables will be landfilled or incinerated by the Contractor without written authorization from the City and the Minnesota Pollution Control Agency. If the Contractor determines that there is no market for a particular recyclable or that the market has become economically unfeasible, the Contractor shall promptly give written notice to the City. Said notice shall include information demonstrating the effort the Contractor has made to find market alternatives, and the financial information justifying the conclusion that the market is economically unfeasible. Upon receipt of said notice, the Contractor and the City shall have 60 days to attempt to find a feasible market. During this period the Contractor shall continue to pick up the particular recyclable. If the Contractor or the City is not able to find a market within 60 days or develop a market plan, the City has the option to either:

- (A) Require the Contractor to continue to collect the particular recyclable. In such case, the City would pay the Contractor, as additional compensation, the tipping fee, and any other fees or other costs charged to Contractor, at the Hennepin Energy Recovery Center [HERC] or a mutually agreeable alternative site. The Contractor is required to keep accurate records of said fees and costs and provide the City receipts of payment;
- Or
- (B) Notify the Contractor to cease collection of the particular recyclable until a feasible market is located, either by the Contractor or by the City. The Contractor and City would then be jointly responsible for the cost of printing and distributing educational materials explaining the market situation to residents. If the City notifies the Contractor to cease collection of a particular recyclable, the parties shall immediately meet to renegotiate the collection price for service.

7 Audit Disclosure

The Contractor shall allow the City or its duly authorized agents reasonable access to such of the Contractor's books and records as are pertinent to all services provided under this Agreement. All finished or unfinished documents, data, studies, surveys, drawings, maps (including all route maps created by the Contractor), models, photographs, and reports prepared by the Contractor for the City shall become the property of the City upon termination of this Agreement.

8 Term of This Agreement

The term of this Agreement shall be from January 1, 2019 through December 31, 2024, the date of signature by the parties notwithstanding. This Agreement may be extended upon the written mutual consent of the parties for additional three-year periods as they deem appropriate, and upon the terms and conditions as herein stated.

9 Termination

Except as provided below, this Agreement may be terminated by either party upon written notice to the other party outlining that party's failure to timely perform its responsibilities under the Agreement and giving said party ninety (90) days to cure said default. The City may terminate this Agreement upon five (5) days written notice to the Contractor if the Contractor fails to substantially perform the services specified in Exhibit A on at least four (4) scheduled collection days.

10 Subcontractor

The Contractor shall not enter into subcontracts for any of the services provided for in this Agreement without the express written consent of the City. Pursuant to Minnesota Statute 471.25, Subdivision 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed services provided by the subcontractor. The Contractor must pay interest of one and one-half percent (1½ %) per month or any part of a month to subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the Contractor shall pay the actual penalty due to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from the Contractor shall be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action.

11 Independent Contractor

At all times and for all purposes hereunder, the Contractor is an independent contractor and not an employee of the City. No statement herein shall be construed so as to find the Contractor an employee of the City.

12 Assignment

Neither party shall assign this Agreement, nor any interest arising herein, without the prior written consent of the other party.

13 Services Not Specified

No claim for services furnished by the Contractor not specifically provided for herein, including all Exhibits to this Agreement, shall be honored by the City.

14 Market Indices to calculate Revenue Sharing

The Market Indices for selected materials are used to establish the revenue sharing for selected materials. The reported sale price may be more than the indices. The required monthly report will list for each material collected: the required market indices, the processing fee for each material, the tons of material collected, the finished commodity value, the net amount per ton, the total dollar amount of revenue, and these amounts for the previous month.

15 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.

16 Compliance with Laws and Regulations

In providing services hereunder, the Contractor shall abide by all statutes, ordinances, rules, and regulations pertaining to the provision of services to be provided hereunder. Any violation shall constitute a material breach of this Agreement.

17 Equal Opportunity

During the performance of this Agreement, the Contractor, in compliance with Executive Order 11246, as amended by Executive Order 11375 and Department of Labor regulations 41 CFR Part 60, shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor shall take affirmative action to insure that applicants for employment are qualified, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin.

18 Waiver

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

19 Indemnification

The Contractor shall indemnify and hold harmless the City, its employees and agents, for all claims, damages, losses, and expenses, including, but not limited to, reasonable attorney's fees, which they may suffer or for which they may be held liable, to the extent of the fault of the negligence of the Contractor, its employees, or subcontractors in the performance of this Agreement. The Contractor shall also pay any expenses, including reasonable attorney's fees, incurred by the City in enforcing this indemnification requirement.

20 Insurance

Within fourteen (14) days of the date of this Agreement, the Contractor shall provide a certificate of insurance as proof of liability coverage for bodily injury or death in the amount of two million dollars (\$2,000,000) for any one person, and in the sum of two million dollars (\$2,000,000) for two or more persons for the same occurrence, and for damages to property in the sum of two million dollars (\$2,000,000). The certificate of insurance shall name the City as an additional insured and state that the Contractor's coverage shall be the primary coverage in the event of a loss. Further, the certificate shall provide for thirty (30) days written notice to the City before cancellation of coverage.

21 Automobile Insurance

The Contractor shall provide a certificate of insurance as proof of liability coverage for a single limit or combined limit or excess umbrella automobile liability insurance policy covering agency owned, non-

owned, and hired vehicles used regularly in the provision of services under this Agreement in an amount of not less than one million dollars (\$1,000,000) per accident for property damage; not less than one million dollars (\$1,000,000) for death or bodily injury, and/or damage to any one person; and not less than one million dollars (\$1,000,000) for total bodily injuries and/or damages arising from any one accident.

22 Performance and Payment Bonds

The Contractor shall execute and deliver to the City performance and payment bonds with a corporate surety in the sum of one hundred thousand dollars (\$100,000). This Agreement shall not become effective until such a bond in a form acceptable to the City, has been delivered to the City and approved by the City Attorney. This Agreement shall be subject to termination by the City at any time if said bond shall be canceled or the surety thereon relieved from liability for any reason. Upon renewal or extension of this Agreement, Contractor will execute and deliver to the City an acceptable performance bond, approved by the City Attorney and complying with the requirements above to cover the entire period of renewal or extension.

23 Timely Communications of Problems

The Contractor and the City shall make every reasonable effort to use timely and direct communications (e.g. phone, e-mail and/or in-person meetings) to address operational problems and service issues to prevent occurrences resulting in liquidated damages.

24 Liquidated Damages

The City shall notify the Contractor by means of formal written (including electronic writing) notice of each act or omission by Contractor in breach of Contractor's obligations under this Agreement that are discovered by the City. The formal notice will outline the issue and the violation. After notice has been provided by the City, the Contractor shall be liable for liquidated damages, at the following rates, if performance has not occurred consistent with the provisions of this Agreement. The City may invoice the Contractor for the full amount of any damages. The remedy available to the City under this paragraph shall be in addition to all other remedies that the City may have under law or at equity.

24.1 Exceptions:

For the purposes of this Agreement, the Contractor shall not be deemed to be liable for damages where its inability to perform recycling collection service is the result of conditions beyond the control of the Contractor, including but not limited to, civil disorder, acts of God, or severe weather, changes in applicable statutes, regulations, and ordinances, labor disputes, and significant road construction; provided, however, that the Contractor shall use commercially best efforts to obtain approval for the delay from the designated City staff person prior to 4:00 p.m. of the scheduled collection day. When the City and the Contractor have upon mutual agreement determined that the Contractor may safely resume collection service, the Contractor shall have five (5) days (excluding Saturdays, Sundays, and holidays) to provide such service. In the event of a continuing failure beyond said period, the Contractor shall not be entitled to payment for any residential dwelling unit not serviced. In the event that the City has approved a delay beyond the five (5) days the Contractor will not be assessed penalties as specified above.

24.2 Non-compliant, missed pick-up

A non-compliant missed pickup is defined as recycling service not provided to a CDU (as defined in Exhibit B) or a City designated recycling (Exhibit B, Section 1.4) or trash stop (Exhibit C) during

collection hours on the scheduled day or alternate day of collection, and the address did not appear on the driver's records as an unacceptable set-out, nor as a not-out. Contractor may be assessed liquidated damages of one hundred dollars (\$100) per instance of a non-compliant missed pickup. No notice from a resident, customer or the City is necessary to trigger the start of the liquidated damages. The Contractor may return the same day, or before 12:00 p.m. the next business day without the assessment of liquidated damages to collect the material. Liquidated damages do not apply to carts that are reported as partially emptied.

24.3 Missed Collection, Drop-off Center

Contractor may be assessed liquidated damages of three thousand dollars (\$3,000.00) per daily occurrence for failure to collect, empty, and return all containers for the drop-off center, failure to clean up excess material, and/or failure to report issues.

24.4 Administrative Non-Compliance

Whenever the Contractor performs services in a manner that is non-compliant with this Agreement, Contractor may be assessed liquidated damages of two thousand dollar (\$2,000) per occurrence. The Contractor shall pay the City separately from the monthly invoice and not deduct such payment from monthly billing. Examples include but may not be limited to: failure to comply with customer service requirements; failure to provide monthly and annual reports in a timely manner; failure to document, report, and clean hydraulic spills or material spills in a timely manner; failure to report operational changes of disposal sites, material processing, formula changes, end markets; failure to conduct and report actual monthly participation and set-out studies; failure to conduct and report annual composition analysis or agreed upon alternative; failure to maintain vehicles in proper working order; failure to deliver, exchange or remove a cart at the correct address in a timely manner; failure to pick up and report litter issues caused by collection; and failure to correct chronic issues.

25 Workers' Compensation Insurance

The Contractor shall provide workers' compensation insurance covering all employees of the Contractor engaged in the performance of the Agreement, in accordance with the Minnesota Workers' Compensation Law.

26 Conflict of Interest

The Contractor agrees that no elected official, officer, employee or other representative of the City shall have any interest, direct or indirect, in this Agreement or the proceeds thereof. Violation of this provision shall cause this Agreement to be null and void and Contractor will forfeit any payments to be made under this Agreement.

27 Data Practices/Records

All data created, collected, received, maintained or disseminated for any purpose in the course of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy. All books, records, documents and accounting procedures and practices of the Contractor and its subcontractors, if any, relative to this Agreement are subject to examination by the City.

28 Governing Law

This Agreement shall be controlled by the laws of the State of Minnesota.

29 Severability

If any provision, term, or condition of this Agreement is found to be or become unenforceable or invalid, it shall not affect the remaining provisions, terms and conditions of this Agreement, unless such invalid or unenforceable provision, term or condition renders this Agreement impossible to perform. Such remaining terms and conditions of the Agreement shall continue in full force and effect and shall continue to operate as the parties' entire contract.

30 Amendments

The provisions of this Agreement shall remain in force and effect without change. Amendments may be mutually negotiated by both parties but shall not go into effect until reduced to writing and executed by the authorized representatives of the City and the Contractor. If the City's residential curbside recycling program is substantially changed or altered due to Hennepin County Resolution No. 11-0306R2, revisions to Hennepin County Ordinance 13, if the County significantly alters their Residential Recycling Funding Policy, or if the City endeavors to explore organics, multi-family and/or commercial institutional programing, the City and the Contractor shall re-negotiate in good faith the affected provisions of this Agreement.

31 Signatures

Executed as of the day and year first written above.

CITY OF PLYMOUTH



(Signature)

By Kelli Slavik

Its Mayor

CONTRACTOR



(Signature)

By Kevin Bremer

Its Area President

(Title)



(Signature)

By Dave Callister

Its City Manager

EXHIBIT A: RECYCLING COLLECTION, PROCESSING AND MARKETING SPECIFICATIONS

1. Introduction

These specifications define the requirements of the RECYCLING COLLECTION PROGRAM for the City of Plymouth.

2. Definitions

Cart: A container in three to four sizes (20-plus gallons to 90-plus gallons) with hinged lid and wheels, used for collection of solid waste, including recyclable material and organics.

Certified Dwelling Unit (CDU): Means a single family home and each residential unit in a building up to an eight-plex, or townhouse complex. Residential units in structures (other than townhouses) containing more than eight dwelling units may be designated as CDU's upon mutual agreement by the City and the Contractor.

Collection Route: Means a contiguous geographic area that Contractor determines will be serviced by one collection vehicle and which may be used to measure collection progress. These routes and changes to the routes must be approved by the City.

Collection Vehicle: Any vehicle licensed and inspected by the City, the County, the Minnesota Department of Transportation, and/or the U.S. Department of Transportation for collection of solid waste or recyclables.

Contractor: Person or persons authorized by the City to perform recycling collection services on prescribed routes within Collection Districts in the City.

Composition: Composition of recyclable materials are an estimated percentage based on the results of the Recycling Composition Analysis as required in this Agreement.

Education Tag: Means an information tag notifying residents about issues regarding their cart or recyclable materials. The tag contains information regarding preparation requirements. The driver leaves the tag at the residence on the cart.

Household: Means a single-family household or a multi-family building unit that is eligible for City recycling collection services.

Market Indices for Purposes of Revenue Sharing: The published index price is specified in the RFP for purposes of calculating revenue sharing. The published index price shall serve as the basis from which the processing fee is deducted for calculating the Contractor's amount of net revenue sharing for each commodity.

Material Recovery Facility (MRF): The facility (or series of facilities) used for the receiving, sorting, processing, storing and other steps to prepare recyclable commodities for marketing and ultimately to be recycled. The facility conforms to all applicable rules, regulations and laws of

state, local or other jurisdictions. A MRF does not include the end market facilities (e.g., mills) that manufacture new products from the recyclable commodities.

Net Proceeds: The revenue received from the sale of all recyclable materials minus the agreed upon processing fees which are labor and equipment charges made by the Contractor handling the processing for sale of recyclables as set forth in Exhibit B.

Not-out: A driver record that a cart was not at the curb at an address on the scheduled collection day by 7:00 a.m.

Participation Rate or Set-Out Rate: The number of specific CDU's on a recycling route which set out recyclable material in carts at some point during a defined period of time (industry standard is one month) as a percentage of the overall number of eligible CDU's during that same defined period of time.

Private roads: Private roads are surfaces for which the ownership and maintenance are the responsibility of individuals or entities which are not the City nor other government entities.

Process Residuals: The material from the MRF that cannot be recycled, recovered, reused and must be disposed. Process residuals may include prohibited materials not acceptable in the City's curbside program and process loss derived from residual materials no longer marketable.

Processing: The sorting, volume reduction, baling, containment or other preparation of recyclable materials delivered to the MRF for subsequent re-manufacturing or reuse.

Processing Fee: The agreed upon unit fee allocated toward the Contractor's cost of processing the many types of recyclables.

Program Element: There are two program elements within the City's comprehensive recycling system: (1) curbside, (2) drop-off.

Recyclable Materials or Recyclables: all items that would otherwise be disposed of as solid waste that are designated by the City, the County, or the State of Minnesota to be part of an authorized recycling program, which shall be either separated at the source by the generator, or by the collector or processor, for the purpose of recycling or remanufacturing, or for reuse. The recyclable materials or recyclables shall include the materials listed below and any other materials mutually agreed upon by the Contractor and the City in the future.

- **Aseptic cartons, Gable top cartons:** Cartons used to package milk, juice, broth, soup and other liquids, and dry products.
- **Boxboard packaging:** used for food, storage in refrigerator, and dry goods, except boxes designed for frozen storage.
- **Corrugated cardboard:** unless contaminated with food, or coated with wax or plastic.
- **Glass containers:** all glass food and beverage containers.

- **Metal containers:** aluminum, steel, bimetal food and beverage containers, and foil and foil trays not contaminated with food.
- **Mixed paper:** direct mail, envelopes, school and office paper, receipts and bills, hard and soft-covered books, paper bags, notebooks, magazines, catalogs and phone books, and shredded paper.
- **Newspaper:** including all paper inserts.
- **Other Recyclable Materials** may also include other materials as mutually agreed upon by the City and Contractor. Recyclable materials also includes any and all solid waste items designated by the Hennepin County Environmental Services Department to be part of an authorized recycling program, and which are intended for processing and re-manufacturing, or reuse.
- **Plastic:** plastic containers and lids up to nine inches in diameter, except those containers that held hazardous waste. Plastic containers includes these types of plastic: polyethylene terephthalate (PETE, number 1), high density polyethylene (HDPE, number 2), polyvinyl chloride (PVC, number 3), low-density polyethylene (LDPE, number 4), polypropylene (PP, number 5), polystyrene (PS, number 6), and all Other (number 7), unless recycling of a plastic is not required under the laws of the state and local governments, then the plastic may be excluded from the program if mutually agreed upon by the City and the Contractor.

Recycling Materials Revenue Report: A monthly report supplied by Contractor with the monthly invoice for recycling services which outlines the revenue or credit to the City for sale of recyclables in a formula and format agreed upon by Contractor and City.

Revenue Share: The revenue shared between the Contractor and the City from the sale of recyclable material collected in curbside residential carts and at the drop-off center after the cost of processing the various types of material is subtracted from the revenue.

Single Sort Recycling: The system by which the generator places all recyclable materials together in one container, the materials are collected, processed at a MRF, and sorted into their individual marketable commodities.

Unacceptable Recyclable Materials: Materials which are prohibited from recycling or organics recycling streams as defined by State of Minnesota statutes and/or Hennepin County policies, or are not accepted by the Contractor, including hazardous waste.

Walk-up Service: Door-to-curb collection of recyclables at designated CDU's upon request from the City for residents who request the service from the City and are approved by City staff to receive the service. The resident or customer stores the cart(s) near the house or garage. The Contractor "walks up" to collect the cart, brings it to the truck to empty the cart, and returns the cart to its original location.

3. Recyclable Material Preparation

Contractor shall collect CDU recyclables that have been prepared by the residents as directed by the City. Sorting and preparation standards for materials will be "single sort" during the life of the Agreement.

3.1 Manner of Collection

The collection and transportation of recyclables by Contractor will, at no time, create a nuisance or become injurious to the public health of persons living either within or outside the corporate limits of the City.

4. Ownership of Materials

All recyclable materials shall remain the responsibility of the resident, property owner, tenant or business establishment until handled by the Contractor at which point it becomes the responsibility and ownership of the Contractor. Title to and liability for Unacceptable Recyclable Materials shall at no time pass to the Contractor and shall remain with the generator of such waste.

5. Revenue Sharing

The Contractor shall provide the same level of revenue sharing for the residential curbside and Drop-Off Center recycling programs. However, tonnages shall be itemized separately per program on the monthly invoices and revenue sharing shall be itemized separately on the revenue report.

6. Residential Curbside Recycling Program Collection Requirements

Every CDU shall receive curbside recycling collection services every other week. The City of Plymouth is divided into five collection districts with collection on three different days each week. The Contractor shall not change the collection day for any curbside stop without the prior approval of the City. The Contractor will notify the City of any proposed route changes, and provide the City with any revised route, and all the collection maps at least once annually, and more frequently upon request by the City.

6.1 Carts

Contractor will provide storage containers of a size, shape and design acceptable to the City. Any containers provided by Contractor shall remain Contractor's property. Contractor shall be responsible for cleaning up any material spilled from the cart. Carts must be maintained in good working condition at all times. Replacement shall be the responsibility of the Contractor.

6.2 Collection Days

Days of collection will be Wednesday, Thursday, and Friday of each week. If a holiday falls on or before a scheduled collection day in a particular week, recycling collection will be made on the day following the scheduled collection day. If the holiday falls on Friday, collection will be made on Saturday. If the holiday falls on a Saturday or Sunday, collection will continue as scheduled the following week.

6.2.1 Holidays

The City designates six legal holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

6.3 Collection Hours

Collection shall commence no earlier than 7:00 a.m., but no later than 9:00 a.m. The Contractor shall maintain sufficient equipment and personnel to assure that all collection operations are completed by 5:00 p.m. on each scheduled collection day. Residents will be requested to have recyclable materials placed at the curb before 7:00 a.m. on the scheduled collection day.

6.4 Non-Completion of Collection and Extension of Collection Hours

If the Contractor determines that the collection of recyclables will not be completed by 5:00 p.m. on the scheduled collection day, it shall notify the designated City staff person by 4:00 p.m. and request an extension of the collection hours. The Contractor shall inform the City of the areas not completed, the reason for non-completion, and the expected time of completion. If the designated City staff person cannot be reached, the Contractor shall follow the agreed-upon method of communication to inform the City of the delay in collection.

6.5 Non-Compliant Missed Collections

The Contractor shall have a duty to pick up any missed collections. The Contractor agrees to pick up all missed collections on the same day the Contractor receives notice of a missed collection, provided the notice is received by the Contractor before 12:00 p.m. on a business day. With respect to all notices of a missed collection received after 12:00 p.m. on a business day, the Contractor agrees to pick up that missed collection before 12:00 p.m. on the business day immediately following the notice.

6.6 Severe Weather

Recycling collection may be postponed due to severe weather in consultation between the Contractor and the City. Collection will be postponed to a day agreed upon by the Contractor and the City. Recycling collection may be postponed if the local temperature at 6:00 a.m. is at or below minus 20 degrees Fahrenheit.

6.7 Point of Collection

All residential recycling curbside collection will occur at the curb, as defined herein with the exception of designated walk-up service stops. Recycling carts shall be placed by the residents at curbside on collection day, with the handle toward the house and the lid opening toward street. The Contractor shall collect from each participating household, all acceptable materials that have been prepared according to publicized procedures. The driver is required to return carts to the same curbside location as set by the resident, unless the resident has set the cart in the street, on a sidewalk or trail, or in the middle of the private driveway. The Contractor shall make a conscious effort to return the cart with the lid closed and in a standing position.

6.7.1 Carts

Drivers are required to record and report to the Contractor's dispatcher, the location of any recycling container that is damaged. The Contractor shall repair or replace damaged carts within one (1) week of the report of damage.

6.8 Walk-up Service

The Contractor shall provide walk-up service to City designated CDU's upon request of the City at no extra charge. The City will endeavor to ensure that the service is provided only for those residents requesting the service as determined by the City. In the event walk-up service collection

exceeds 0.5% of the total number of CDU's, City and Contractor may agree to negotiate financial compensation for the service. The City will not require the Contractor to enter a building or closed structure to service a property. If the Contractor and the customer agree that the property should be serviced by having the Contractor regularly enter a closed structure or building, the Contractor must provide the City with a copy of the walk-up service agreement signed by the customer and by the Contractor, which agreement must include a City liability waiver. Twice annually in December and in May, the Contractor shall submit a current list of addresses receiving walk-up service.

6.9 Compliance with Driving and Hauling Laws

Collection and transportation of all recyclable materials shall be accomplished in accordance with all existing laws and ordinances, and future amendments thereto, of the State of Minnesota and local governing bodies. The Contractor will be properly licensed and insured to operate in the City of Plymouth, Hennepin County, and the State of Minnesota, and shall comply with all statutes, regulations, and ordinances of the state and local governments in the execution of the Agreement.

6.10 Weighing of Loads and Reporting Requirements

The Contractor will keep accurate records consisting of an approved weight slip with the date, time, collection route, driver's name, vehicle number, tare weight, gross weight, net weight, and number of recycling stops for each loaded vehicle. The scale to be used by the Contractor will be certified and approved by the City. Copies of all weight tickets shall be included with the monthly invoice to the City. Contractor will provide the City annually with up-to-date route maps, indicating the starting collection point for each route. Contractor will inform the City of route changes at least two weeks before any changes are made and all other route activities that may affect the regular recycling collection schedule. The contractor shall use all means necessary to limit contamination to at or under 15%.

6.11 Procedure for Unacceptable Materials

If the Contractor determines that materials set out are unacceptable, the driver shall use the following procedure. The driver shall leave all the unacceptable recyclable materials and leave an education tag. The tag is provided by the Contractor and approved by the City in the recycling container indicating unacceptable materials and/or the proper method of preparation. The driver shall record the address on forms provided by the Contractor. The Contractor shall report the addresses by the end of month to the City staff in an electronic format mutually agreed upon by the Contractor and City.

6.12 Public Education and Promotion

The Contractor will participate in educating City residents on recycling and will seek to promote recycling in a manner mutually agreed upon by the City and the Contractor. The Contractor shall conduct its own promotions and public education to increase participation and improve compliance with City-specified resident preparation instructions. Education efforts may include, but are not limited to, brochures, post cards, and cart hanging tags, cart information packets, signs, videos, presentations to classes and community groups, and events. The Contractor shall submit a draft of any public education literature for approval by the City, at least one (1) month prior to printing and distributing any such literature. The Contractor shall not distribute any education or promotional literature regarding the recycling program or waste reduction, without

prior approval by City staff. The City will work with the Contractor to ensure recycling educational materials conform to Hennepin County Funding Policy requirements. The Contractor shall provide the City with industry-related information, educational materials, articles, video, and other material for City staff to publish or distribute as requested by the City, as well as assist in the development of brochures, articles, and other pieces at the request of the City. The Contractor shall work with the City in developing innovative financial incentives that will help residents, multi-family owners and managers, businesses and institutions increase their recyclables and decrease their mixed solid waste. The Contractor will provide recycling instruction labels for single stream containers. This label shall include concise material sorting instructions for residents. The label shall be attached to the lid of the recycling cart, so it can be easily identified by the resident or customer and the Contractor's drivers as the container for recyclable materials collection. The Contractor shall participate in City-sponsored community events at the request of the City. Participation may include, but is not limited to, staffing an information booth, giving presentations, and displaying recycling trucks and equipment. Such participation shall be related to this Agreement, representative of the Plymouth recycling program, and not construed as an opportunity to prospect trash customers. The Contractor will provide education in alternate formats including, but not limited to electronic, online, video, in-person, events, and tours, and provide education that can be used in schools serving the Plymouth community. This education must address the State of Minnesota's solid waste management hierarchy and priorities. The education provided must be at the Contractor's cost, with no additional cost to the City or schools.

6.13 Clean-up Responsibility

The Contractor shall adequately clean up any material spilled or blown during the course of collection and/or hauling operations. Any unacceptable materials left behind should be secured within resident's recycling container, if provided. Driver shall take all precautions possible to prevent littering of unacceptable recyclables, and shall be responsible for litter created by collection. All collection vehicles shall be equipped with at least one broom and one shovel for use in cleaning up material spillage. Contractor shall have no responsibility to remove or clean up any items which are not recyclable materials. All hydraulic fluid spills and leaks shall be reported by the Contractor immediately to a supervisor and, if it is a danger to public health or safety, to the City Fire Department (911). If the spill is over five gallons, the Contractor must report it to the Minnesota Duty Officer. The Contractor is responsible to clean up all spills, even if the City Fire Department is present.

6.14 Customer Service and Records

All complaints made directly to Contractor shall be given prompt and courteous attention. Contractor will provide Customer Service through an established set of skills and capabilities. Customers seeking Customer Service shall have the ability to seek out information and answers to frequently asked questions 24 hours per day through web-based or smart phone based applications. When contact with the Contractor is required for Customer service, during office hours, the Contractor shall maintain sufficient call center staff to answer and handle complaints and service request from customers without delay. These call center staff shall have the ability to contact and work with members of the contractor staff serving the municipality, whether through direct, electronic, or telephonic means, to coordinate resolution of the local complaints. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified, shall arrange for the collection of Recyclable Materials not collected within one business day after the complaint is received.

6.15 Pilot Project Test Areas

The City, upon consultation with the Contractor, may request limited scope pilot tests in both the residential and commercial/institutional sectors of the City. The amount of stops included in a test will be determined by the scope of the project and mutually agreed upon between the City and Contractor. The test area will not place any significant, undue hardship on the operations of the contractor and shall be reasonable and acceptable in size/effort. Fair compensation, if needed, will be determined during these discussions. No compensation shall be provided because of fewer materials during the test period.

6.16 Vehicle Licensing and Inspection Requirements

All collection vehicles used in performance of the Agreement shall be duly licensed and inspected by the State of Minnesota and shall operate within the weight allowed by Minnesota statutes. Vehicles shall be used that are in proper working condition and that prevent loss in transit of liquid or solid cargo. All vehicles shall be kept clean and as free from offensive odors as possible. The Contractor shall obtain all pertinent licenses and registrations from the City, County and State and have DOT record books. The Contractor shall submit to the City annually before December, the most recent Minnesota or U.S. DOT inspection record for each licensed vehicle used within the City.

6.17 Collection Vehicle Equipment Requirements

Each collection vehicle shall be equipped with the following:

- A two way communications device.
- A first aid kit.
- An approved 2A10BC dry chemical fire extinguisher or other approved fire extinguisher appropriate to the type of vehicle.
- Warning flashers.
- Warning alarms to indicate movement in reverse.
- Signs on the rear of the vehicle which state "This vehicle makes frequent stops" or similar language.
- A broom and a shovel for cleaning up spills and a spill kit.
- All of the required equipment and the vehicle must be in proper working order.
- All vehicles and equipment must be as clean and free from rust and odors as possible.
- Vehicles shall be sized to operate and negotiate turning movements of cul-de-sacs and dead-end streets without causing damage to public or private property or creating safety hazards.

6.18 Personnel Requirements

The Contractor shall retain sufficient personnel and equipment to fulfill the requirements and specifications of this Agreement. The Contractor will provide a Route Supervisor to oversee the recycling route drivers servicing the City. The Route Supervisor will be available to address customer complaints by cell phone or voice mail at minimum eight (8) hours per day on collection days and four (4) hours per day on non-collection weekdays. The Contractor's personnel shall:

- Conduct themselves at all times in a courteous manner with the general public.
- Make a concerted effort to have at all times a presentable appearance and attitude.
- Perform their work in a neat and a quiet manner and clean up all recyclable materials spilled or blown during the course of collection and hauling operations.

- Take all precautions possible to prevent littering.
- Avoid damage to containers and other property.
- Not perform their duties or operate vehicles while consuming alcohol or illegally using controlled substances or while under the influence of alcohol and/or such substances.
- Not idle or park vehicles in one location, street, lot, or place longer than is necessary to reasonable collect material or take meal or rest breaks.
- Abide by all applicable local, state and federal laws while performing the work.
- Must understand safety responsibilities and spill procedures, including reporting all hydraulic fluid spills immediately to a supervisor, to the City Fire Department (911) in the event of danger to public health and safety, and to the Minnesota Duty Office if over five gallons.
- Report any suspicious activities or items to the Plymouth Police Department (911 or desk officers at 763-509-5192).

6.19 Pavement Management Programs

The Contractor will be responsible for coordinating and providing service for individual CDU's or streets temporarily inaccessible during the City's annual street program. The City will provide to the Contractor weekly updates or construction progress reports upon request. This Agreement is subject to the right of the State, the County and the City to improve its roads, bridges, highways, and streets. The Contractor accepts the risk that such improvements may prevent the Contractor from occasionally traveling its usual route or routes for the purpose of collecting materials. The Contractor agrees to not make any claim for compensations against the City, the County or the State for such interference.

6.20 City Service Limited to Public Roads

Services provided in this agreement shall be on or adjacent to publicly owned roads. If the Contractor provides service on a private road or property, the Contractor must establish a separate agreement with the property owner(s) regarding any change in condition to the private road due to the service, and hold harmless the City, Hennepin County, and the State of Minnesota.

7. **Drop-Off Recycling Center**

7.1 Drop-Off Site Operations

The Contractor will service the recycling drop-off site operated by the City at Plymouth's Public Works Maintenance Facility, 14900 23rd Avenue North, Plymouth. This is an unattended facility open to residents and businesses. The City will give the Contractor card access to the site. The gate to the site is currently open from 5:00 a.m. to 9:00 p.m. daily.

7.2 Drop-Off Center Materials

Recyclable material collected at the drop-off site shall be the same materials as collected in the curbside program element. Other materials may be designated by the City if acceptable to the Contractor.

7.3 Storage Containers: Capacity and Service Frequency

Contractor will provide storage containers of a size, shape and design acceptable to the City (e.g., roll-off boxes, tanks, compartments and/or carts), and sufficient frequency emptying the

containers to assure that all recyclables deposited at the site can be placed within the storage containers without overflowing. Storage containers for the drop-off center shall be approved by the City before being installed by the Contractor. Contractor shall be responsible for cleaning up any and all material left at the drop-off site on collection days when a container is full. Containers must be kept clean and free from odors, free of graffiti and inaccurate signage, free of rust and leaks, and must be maintained in good condition at all times, including working covers, free of rust and leaks, and accurate, legible signs on all containers.

7.4 City Approval of Container Type and Labeling

Containers must be clearly marked with labels listing and showing with graphics the recyclables allowed to be placed inside the containers. The Contractor may not label the containers until the City has approved the content and design of labels. The Contractor will replace and update the signs on the drop-off center containers as needed.

7.5 Weighing of Loads and Reporting Requirements

Contractor will keep accurate records and weights of all recycling materials collected. All loads will be weighed and the information recorded on an approved weight/scale ticket along with the date, time, driver's name, vehicle number, tare, gross, and net weights, and the words "drop-off center". A copy of all weight tickets shall be kept on file by the Contractor for two (2) years and copies of all weight tickets will be attached to the monthly reports. The Contractor will submit a monthly report of the total tons collected by material, the percentage of the total that each material type represents, and the markets used for the sale of the recyclable materials. These reporting requirements are required for the City's semi-annual and annual recycling reports to Hennepin County.

7.6 Management of Contamination

If contamination of drop-off center recyclables exceeds 15% of the total drop-off tonnage, both parties mutually agree to negotiate and revise the plan for operations of the drop-off center that may include new containers, new container locations, elimination of containers, better signs on the containers, signs at the site, and/or disposal charge backs.

8. Recyclables Composition

8.1 Determining Materials Composition as Collected

The Contractor shall conduct at least one materials composition analysis of the City's recyclable materials each calendar year of this Agreement and during any and every extension of this Agreement to estimate the relative amount by weight of each recyclable commodity from each program element by grade or offer a suitable alternative to a composition analysis. The results of this analysis shall include: (1) percent by weight of each recyclable commodity by grade (including materials deemed unacceptable) as collected from the City program element; (2) relative change compared to the previous year's composition; and (3) a description of the methodology used to calculate the composition, including number of samples, dates weighed, and City route(s) used for sampling. The Contractor shall provide the City with a copy of each analysis. City staff will help coordinate the sampling and shall be invited by the Contractor to be present for the sorting.

8.1.1 Estimating Process Residuals

The Contractor shall provide the City a written description of the means to estimate process residuals derived from the City's recyclable materials. This written description shall be reviewed and approved in writing by the City. This written description shall be updated by the Contractor immediately after any significant changes to the processing facilities used by the Contractor.

8.2 End Market Certification

Upon request by the City, the Contractor shall provide written certification to the City that all recyclable commodities identified will continuously be recycled and not disposed. Upon request, the Contractor shall provide the City with adequate documentation of end markets for each recyclable commodity.

8.3 Materials Processing and Marketing

8.3.1 Processing Facilities Must Be Specified

It is intended that all recyclable materials collected by the Contractor will go to recycling markets to be reused or manufactured into recycled content products. Adequate recyclable material processing capacity must be provided for material collected. The Contractor specifies the location(s) of its MRF (or subcontractor's facility) where material collected from the City will be delivered and/or processed as Republic Services Minneapolis MRF. The Contractor shall provide written notice to the City at least sixty (60) days in advance of any substantial change in these or subsequent plans for receiving and processing recyclable materials collected from the City. Upon collection, the Contractor shall deliver the designated recyclable materials to a MRF, an end market for sale or reuse, or to an intermediate collection center for later delivery to a processing center or end market. Minnesota Statutes (M.S. 115A.95) prohibits the unapproved disposal of separated recyclable materials. Contractor shall assure that all recyclable materials collected in the City are not landfilled, composted or incinerated except for Process Residuals. The Contractor shall dispose of no more than seven percent (7%) of material (by weight) as Process Residuals as part of recyclable materials processing operations.

8.3.2 Lack of Adequate Market Demand

In the event that the market for a particular recyclable material ceases to exist, or becomes economically depressed that it becomes economically unfeasible to continue collection, processing and marketing of that particular material, the Contractor shall give written notice to the City. The notice shall include information demonstrating the effort the Contractor has made to find market sources, and the financial information justifying the conclusion that the market is economically unfeasible. Adequate documentation shall be required before the City will consider changes to the municipal recycling program. At such conclusion, the City and the Contractor will both agree in writing that it is no longer appropriate to collect such item before collection ceases. Until such date that writing amendment is fully executed, the Contractor shall continue to collect the item and, if necessary, arrange for adequate stockpiling. Contractor shall pay the costs of all disposal of any item collected that is deemed not recyclable by Contractor and the City due to lack of adequate market demand. The City and Contractor shall specify a date in the said

written agreement to cease collection of the recyclable material in question. Contractor shall at all times be under a duty to minimize recyclable materials ending up in landfill or incineration. If such disposal becomes necessary, Contractor shall dispose of the materials at a facility specified in writing by the City or an alternative agreed upon by the City and the Contractor.

8.4 Performance Monitoring

The City will monitor the performance of the Contractor against requirements specified within this Agreement. Substandard performance as determined by the City will constitute non-compliance. If action to correct such substandard performance is not taken by the Contractor within sixty (60) days after being notified by a City, the City may initiate the contract termination procedures.

8.5 Reports and Meetings

City may withhold payment for recycling services or declare this Agreement to be breached unless and/or until Contractor supplies as required the information outlined in this section.

8.5.1 Customer Service Reports

Contractor will provide the City with monthly electronic reports, in Word, Excel or Access format, on issues, complaints, including, but not limited to calls reporting missed collections and improper set-outs as stipulated within this Agreement. Detail shall include dates occurred, initiated and resolved, address, issue, resolution, and other details as available. These reports shall be due by the 15th day of each month.

8.5.2 Monthly Reports

Contractor shall provide the Recycling Materials Revenue Report with each monthly invoice. The Contractor shall submit a written monthly report to accompany the monthly invoice packet. Invoices may not be processed for payment until the monthly report is complete and accepted by the City. The monthly report shall summarize tonnage by commodity and by type of collection (curbside, drop-off, and MF). The monthly report shall summarize complaints from the report as described in Section 8.5.1 and provide an explanation of any changes in procedures to address complaints. The monthly report shall describe any significant changes in end markets and alert the City in writing to any pending conditions that may affect the City's recycling programs. These reports shall be due by the 15th day of each month. Since Contractor carts for Recyclable Materials may contain electronics as a result of dumping activities, the Contractor shall properly register and report on the disposal of such items as required by the Minnesota Electronics Recycling Act (M.S. 115A.1310) with the State of Minnesota and comply with any other applicable electronic waste disposal reporting laws. The Contractor shall include a report on any E-waste disposal in its monthly report to the City.

8.5.3 Annual Reports

The Contractor shall submit a written annual report by February first (1) of each year. The annual report shall summarize tonnage by commodity by program element for the previous calendar year. The annual report shall describe any significant changes in end markets and alert the City in writing to any pending conditions that may affect the City's recycling programs. The annual written report should include any MRF reports submitted

by Contractor to the Minnesota Pollution Control Agency and the MN Department of Revenue (annual SW-1AR report) for any MRFs used to process City recyclable materials. The SW-1AR are for recycling and composting facilities seeking exemption from solid waste management taxes pursuant to M.S. 297H.06. These reports must be submitted to the State annually, and shall be submitted annually as part of the annual report. The Contractor must include a request in writing if the Contractor wishes to have its annual report considered nonpublic data to the extent permitted by the public record laws of the State of Minnesota. The entire annual report cannot be marked as nonpublic data.

8.5.4 Annual Meeting

Upon receipt of the Contractor's annual report, the City shall schedule an annual meeting with the Contractor. The objectives of this annual meeting will include (but not be limited to):

- Review Contractor's annual report, including trends in recovery rate and participation.
- Efforts the Contractor has made to expand recyclable markets.
- Summary of market trends in prices, technology advancements, specifications, and implications for all recycling programs covered in this Agreement.
- Review Contractor's performance based on feedback from residents and other customers to City staff.
- Review Contractor's recommendations for improvement in the City's recycling program, including enhanced public education and other opportunities for expansion.
- Review staff recommendations for improving Contractor's service.
- Discuss other opportunities for improvement with the remaining years under the current Agreement.

8.5.5 Other Meetings

The City may call additional meetings as needed to coordinate planning, development and implementation of new or changing program elements. The Contractor may request meetings as needed to help provide for more expeditiously resolution of program implementation issues.

EXHIBIT B: COMPENSATION

1. Compensation for Residential Curbside Recycling Collection Service

1.1 Curbside CDU Counts

For the purpose of these specifications the City has identified 24,677 Curbside Certified Dwelling Units (CDU's) as of March, 2018.

1.1.1 Annual Adjustment to CDU Count

The City will provide the Contractor the actual addresses of the CDU's to receive curbside recycling services before January 1 and July 1 of each year of the Agreement to ensure accurate service. The Contractor will adjust the July and January invoice to reflect the CDUs provided by the City.

1.2 Collection Service Price

The curbside collection service price per month per CDU shall be as follows:

2019	\$2.91
2020	\$2.98
2021	\$3.05
2022	\$3.13
2023	\$3.21
2024	\$3.29

1.3. Compensation for Drop-Off Collection Service

Two options are provided for service at the Drop Off Center. Each container shall be serviced one time per day either three days per week or seven days per week. Additional service for roll-off containers shall be at a price mutually negotiated between the City and Contractor. Additional service for other containers shall be at the request of the City and at no additional charge. The City may change the service level at the Drop-Off Center with 30-day's notice to the Contractor.

The Drop-off collection service price per month shall be as follows:

Three-day per week service (M/Th/Sat)		Seven day per week service	
2019	\$3,363.00/mo	2019	\$7,486.00/mo
2020	\$3,447.00/mo	2020	\$7,673.00/mo
2021	\$3,533.00/mo	2021	\$7,865.00/mo
2022	\$3,622.00/mo	2022	\$8,062.00/mo
2023	\$3,712.00/mo	2023	\$8,263.00/mo
2024	\$3,805.00/mo	2024	\$8,470.00/mo

1.4. Recycling Collection at City Designated Sites

The Contractor will provide recycling collection at City facilities and other designated stops at no additional cost per the following schedule. The Contractor shall collect the same list of recyclable

materials collected from other program elements. City facilities and other designated stops currently included in this Agreement include:

Site	Bins	Frequency
City Hall, 3400 Plymouth Blvd., Plymouth, MN, 55447	2 yard	Monday, Wednesday, Friday
Public Safety, 3400 Plymouth Blvd., Plymouth, MN, 55447	2 yard	Monday, Wednesday, Friday
Fire Station #1, 13205 County Road 6, Plymouth, MN, 55441	96 gal	Every other Wednesday
Fire Station #2, 12000 Old Rockford Rd, Plymouth, MN, 55441	96 gal 96 gal	Every other Thursday
Fire Station #3, 3300 Dunkirk Lane North, Plymouth, MN, 55447	96 gal 96 gal	Every other Wednesday
Plymouth Creek Center, 14800 34 th Ave N, Plymouth, MN, 55447	2 yard	Monday and Friday
Plymouth Creek Center, 14800 34 th Ave N, Plymouth, MN, 55447 - **Organics**	3 yard	Wednesday
Plymouth Ice Ctr, 3650 Plymouth Blvd., Plymouth, MN, 55446	3 yard	Wednesday

1.5. Revenue Share

1.5.1 Revenue Sharing Formula

The revenue sharing formula shall be:

- "Gross" material value (based on index prices below)
- Less processing fee.
- Equals net revenue
- Times the percent City share of net revenue. The revenue share shall be 80% to the City and credited monthly.

1.5.2. Processing Fee

The processing fee per ton shall be as follows:

2019	\$70.00/ton
2020	\$71.75/ton
2021	\$73.54/ton
2022	\$75.38/ton
2023	\$77.27/ton
2024	\$79.20/ton

1.5.3 Revenue Share Reserve

A revenue share reserve of \$35,000 shall be established from the sale of recyclable material prior to the City receiving shared revenue. Revenue owed to the City in excess of \$35,000 shall be credited to the City on a monthly basis. The revenue share reserve shall be in effect from January 1, 2019 through November 30, 2024. At the end of the contract term the City shall be credited for the net revenue of recyclables in December 2024 plus any positive balance in the revenue share reserve. A negative balance at the end of the contract term shall be the responsibility of the contractor. The City will not provide payment to the Contractor for a negative balance.

1.6. Published Industry Market Indices

Product Mix	Market Indicator
Mixed Glass	Reviewed Annually
HDPE Natural	Waste News 1st Issue High
HDPE Pigmented	Waste News 1st Issue High
PET	Waste News 1st Issue Low
Residual Garbage	Hennepin County Rate
Tin	Avg. Monthly Sales Price
Aluminum	Average Monthly Sales Price
OCC	OMB #11 High
#3-7 Plastics	Average Monthly Sales Price
Other Fiber	OBM #54 High

EXHIBIT C: TRASH COLLECTION SERVICE

1. Trash Collection Service

The Contractor will provide solid waste collection at designated City facilities at no additional cost.

2. Unacceptable Waste

For purposes of this Exhibit C, solid waste does not include Unacceptable Waste, as defined below. City warrants that solid waste disposed of at the facilities identified by City pursuant to Section 1 of this Exhibit C will not contain any Unacceptable Waste. Title to, and liability for, any Unacceptable Waste will remain with the generator and shall at no time pass to Contractor. Contractor shall have the right to reject or revoke its acceptance of any solid waste at any time such solid waste is discovered to be or contain Unacceptable Waste.

3. Definitions for Purposes of Exhibit C

3.1 Unacceptable Waste is Hazardous Waste and any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic waste as defined by applicable law or any otherwise regulated waste.

3.2 Hazardous Waste includes, but is not limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to RCRA, and including future amendments thereto, and any other Applicable Law.

4. City facilities and other designated trash stops to be included in this Agreement are:

Site	Bin(s)	Collection Frequency
City Hall, 3400 Plymouth Blvd., Plymouth, MN, 55447	2 yard	Monday, Wednesday, Friday
Public Safety, 3400 Plymouth Blvd., Plymouth, MN, 55447	2 yard	Monday, Wednesday, Friday
Maintenance Facility, 14900 23 rd Ave. N., Plymouth, MN, 55447	4 yard	Monday
Central Treatment Plant, 14800 23 rd Ave. N., Plymouth, MN, 55447	2 yard	1 st Monday of the month
Zachary Treatment Plant, 4295 Zachary Ln. N., Plymouth, MN, 55441	2 yard	1 st Monday of the month
Plymouth Creek Center, 14800 34 th Avenue North, Plymouth, MN, 55447	2 yard	Monday, Thursday
Fire Station 1, 13205 County Road 6, Plymouth, MN, 55441	1 yard	Monday
Fire Station 2, 12000 Old Rockford Road, Plymouth, MN, 55441	1.5 yard	Monday
Fire Station 3, 3300 Dunkirk Lane North, Plymouth, MN, 55447	1.5 yard	Monday

Plymouth Ice Center, 3650 Plymouth Blvd., Plymouth, MN, 55447	4 yard 3 yard	Monday, Thursday Monday, Thursday
Bus Shelter, 9923-10221 45 th Avenue North, Plymouth, MN, 55442 (Nathan Lane/45 th Avenue Park and Ride)	30 gal	Monday
Bus Shelter, 3954-3998 Plymouth Blvd., Plymouth, MN, 55447 (Intersection of County Road 9 & Plymouth Blvd.)	30 gal	Monday
Bus Shelter, 3651 Lancaster Lane N, Plymouth, MN, 55441	30 gal (North side) 30 gal (South Side)	Monday Monday
Bus Shelter, 3205 Harbor Lane North, 55447 (Currents Apartments)	30 gal	Monday
Bus Shelter, 3300 Harbor Lane North, Plymouth, MN	30 gal	Monday
Bus Shelter, 17205 County Road 6, Plymouth, MN, 55447 (St. Phillip the Deacon Church)	30 gal	Monday
Bus Shelter, 1405 Xenium Lane North, Plymouth, MN, 55441 (TCF Headquarters at Xenium & 15 th Ave)	30 gal	Monday
Station 73 Park & Ride, 10905 State Highway 55, Plymouth, MN, 55441	90 gal	Monday

EXHIBIT D: PLYMOUTH ANNUAL SPECIAL COLLECTION DAY

1. Plymouth Special Collection Day

The City hosts an annual Special Collection Day a.k.a Drop Off Day typically in April or May of each year. Municipal Solid Waste, Construction and Demolition Debris, Scrap Metal, and bulky items are collected at this event. The parties agree to negotiate in good faith such that Republic Services will provide to collect these items at the City's Special Collection Day event and the City shall compensate Republic Services for this collection.

**FIRST AMENDMENT TO
AGREEMENT FOR MUNICIPAL RECYCLING SERVICES**

This **FIRST AMENDMENT TO AGREEMENT FOR MUNICIPAL RECYCLING SERVICES** is made the ____ day of _____, 2023 by and between Allied Waste Services of North America, LLC, a Delaware limited liability company d/b/a Republic Services of the Twin Cities-Eden Prairie (hereinafter “Contractor”) and the City of Plymouth, a Minnesota municipal corporation (hereinafter “City”).

RECITALS

WHEREAS, Contractor and City entered into an Agreement for Municipal Recycling Services on April 24, 2018 and effective January 1, 2019 (hereinafter “Original Agreement); and

WHEREAS, the Original Agreement expires on December 31, 2024; and

WHEREAS, the Contractor and the City wish to extend the Original Contract through to December 31, 2027; and

WHEREAS, the City wishes to add weekly curbside collection of source-separated organic materials (hereinafter “SSOM”) to the services provided under the Original Agreement beginning March 6 2024; and

WHEREAS, Contractor is willing and able to provide weekly curbside collection of SSOM beginning March 6, 2024.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Contractor and City agree as follows:

1. Section 1 of the Original Agreement is amended by deleting it entirely and substituting the following language:

1. Contract Documents

The following documents shall be referred to as the "Contract Documents", all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:

- A. First Amendment to Agreement for Municipal Recycling Services
- B. Municipal Recycling Services Agreement dated April 24, 2018 between the City of Plymouth, and Allied Waste Services of North America, LLC. a Delaware limited liability company, d/b/a Republic Services of the Twin Cities-Blaine, effective January 1, 2019 through December 31, 2024.
- C. Specifications, Exhibit “A” to this First Amendment
- D. Compensation, Exhibit “B” to this First Amendment
- E. Trash Collection, Exhibit “C” to this First Amendment

F. Special Collection/Drop Off Day, Exhibit “D”

In the event of conflict among the provisions of the Contract Documents, the order in which they are listed above shall control in resolving any such conflicts, with Contract Document A having the first priority, and Contract Document Exhibit F having the last priority. Residential collection shall occur on Wednesdays, Thursdays, and Fridays, except for changes due to holidays, weather events, and other unscheduled interruptions. Single Sort Recycling will maintain the current schedule, and SSOM organics collection will begin Wednesday, March 6, 2024.

2. Section 2 of the Original Agreement is amended by deleting it entirely and substituting the following language:

2. Compensation for Services

Compensation for Services: The City agrees to pay the Contractor for services as described in Exhibit B attached and made part of this First Amendment.

3. Section 3 of the Original Agreement is amended by deleting it entirely and substituting the following language:

3 Method of Payment

The Contractor shall submit itemized invoices for services provided to the City on a monthly basis. The Contractor shall provide documentation and reports as required by the City in Exhibit A. Approved invoices will be paid based on the City's normal reimbursement schedule. The City processes all approved invoices within 30 days of receipt. The City will not approve penalty payments for past due dates. The City may withhold payment including, but not limited to, defective service or work, failure to meet obligations as proposed or contracted, or resulting contract and damages, or for not submitting reports. The City bills residents directly for recycling services. The Contractor may invoice residents directly only if the resident is a customer and has requested extra collection, regular trash service, a special collection, or a special service. The Contractor may not invoice residents directly for regular collection of curbside recycling services.

4. Section 8 of the Original Agreement is amended by deleting it entirely and substituting the following language:

4. Term of this Agreement

The term of this agreement shall be from January 1, 2019 through December 31, 2027, the date of signature by the parties notwithstanding. This Agreement may be extended upon the written mutual consent of the parties for additional three-year periods as they deem appropriate, and upon the terms and conditions as herein stated.

5. Section 14 of the Original Agreement is amended by deleting it entirely and substituting the following language:

14 Market Indices to calculate Revenue Sharing

The Market Indices for selected materials are used to establish the revenue sharing for selected materials. The reported sale price may be more than the indices. The required monthly report will list cumulatively for all materials collected: the required market indices, the processing fee, the tons of material collected, the finished commodity value, the net amount per ton, the total dollar amount of revenue, and these amounts for the previous month.

6. Section 22 of the Original Agreement is amended by deleting it entirely and substituting the following language:

22. Performance and Payment Bonds

This Agreement shall not be in effect until Contractor has provided, at no cost to the City, a performance bond, irrevocable letter of credit, or other financial guarantee acceptable to the City Attorney in the sum of \$2,500,000 and executed by a corporate surety company or United States bank authorized to do business in the State of Minnesota to secure the faithful performance of this Agreement by Contractor conditioned that Contractor shall well and truly perform and carry out the covenants, terms, and conditions of the Agreement in accordance with its provisions, and shall not be cancelable during the term of this Agreement.

7. Exhibit A to the Original Agreement is amended by deleting it entirely and substituting the attached Exhibit A.

8. Recitals. The Recitals set forth above are hereby incorporated into this Agreement as though they were set forth in the body of this First Amendment to Agreement for Municipal Recycling Services (hereinafter "First Amendment").

9. Priority of Contract Documents. In the event of a conflict among the provisions of the Contract Documents, this First Amendment shall control in resolving such conflicts.

10. Capitalized Terms. Any capitalized terms used in this First Amendment shall have the meaning given in the Original Agreement unless otherwise defined herein or the context otherwise requires.

11. Complete Amendment. This First Amendment supersedes all prior discussions and negotiations and contains all agreements and understandings between Contractor and City.

12. Terms and Conditions of Original Agreement. All other terms, covenants, and conditions of the Original Agreement remain in full force and effect except as modified by this First Amendment.

13. Effective Date. This First Amendment shall be effective March 6, 2024.

IN WITNESS WHEREOF the parties hereto have executed this First Amendment as of the day and year above written.

**ALLIED WASTE SERVICES OF NORTH
AMERICA, LLC D/B/A REPUBLIC
SERVICES OF THE TWIN CITIES-EDEN
PRAIRIE**

By _____

Its _____

CITY OF PLYMOUTH

By _____
Jeffry Wosje, Maayor

Attest: _____
Dave Callister, City Manager

EXHIBIT A
To
First Amendment to Agreement for Municipal Recycling Services

EXHIBIT A: RECYCLING COLLECTION, PROCESSING AND MARKETING SPECIFICATIONS

1. Introduction

These specifications define the requirements of the RECYCLING COLLECTION PROGRAM for the City of Plymouth.

The City has an opt-in citywide residential organics recycling program where source-separated organic materials (SSOM) are collected separate from all other materials. In accordance with State Law, all certified dwelling unit residents pay for the program, but may choose not to opt-in and participate.

City grants to the Contractor the exclusive right to perform certain services at its locations in furtherance of which, the Contractor shall furnish all labor, materials, equipment, and perform all work for the collection and disposal of organics recycling for all Customers who opt-in, and municipal buildings.

Organics recycling collection is optional for all residential customers, with approximately 10% currently opting in. In accordance with State Law, all residents pay for the program.

Customers will be required to sign-up for the organics recycling program to receive an organics cart and service. Customers are required to place bagged SSOM into, Organics Carts for collection.

At a minimum, the Source-Separate Organic Materials, as defined by Hennepin County as materials accepted for curbside organics collection must be collected. City may, in consultation with the Contractor, add or delete items from the list.

2. Definitions

Cart: A container in three to four sizes {20-plus gallons to 90-plus gallons) with hinged lid and wheels, used for collection of solid waste, including recyclable material and organics. The standard curbside collection cart for SSOM is approximately 30-35 gallons.

Certified Dwelling Unit (CDU): Means a single family home and each residential unit in a building up to an eight-plex, or townhouse complex. Residential units in structures (other than

townhouses) containing more than eight dwelling units may be designated as CDU's upon mutual agreement by the City and the Contractor.

Collection Route: Means a contiguous geographic area that Contractor determines will be serviced by one collection vehicle and which may be used to measure collection progress. These routes and changes to the routes must be approved by the City.

Collection Vehicle: Any vehicle licensed and inspected by the City, the County, the Minnesota Department of Transportation, and/or the U.S. Department of Transportation for collection of solid waste or recyclables.

Contractor: Person or persons authorized by the City to perform recycling collection services on prescribed routes within Collection Districts in the City.

Composition: Composition of recyclable materials are an estimated percentage based on the results of the Recycling Composition Analysis as required in this Agreement.

Composting Facility: Facility permitted to process Yard Waste and/or Source Separated Organics in conformance with state and local regulations.

Compostables/Composting: See Source Separated Organic Materials (SSOM)

Compostable Bag(s): Compostable bags must meet all the specifications in ASTM Standard Specification for Compostable Plastics (D6400) compostable bags. Acceptable bags include paper lawn and leaf bags, paper grocery store bags, and certified compostable plastic bags.

Education Tag: Means an information tag notifying residents about issues regarding their cart or recyclable materials. The tag contains information regarding preparation requirements. The driver leaves the tag at the residence on the cart.

Household: Means a single-family household or a multi-family building unit that is eligible for City recycling collection services.

Market indices for Purposes of Revenue Sharing: The published index price is specified in the RFP for purposes of calculating revenue sharing. The published index price shall serve as the basis

from which the processing fee is deducted for calculating the Contractor's amount of net revenue sharing for each commodity.

Material Recovery Facility (MRF): The facility (or series of facilities) used for the receiving, sorting, processing, storing and other steps to prepare recyclable commodities for marketing and ultimately to be recycled. The facility conforms to all applicable rules, regulations and laws of state, local or other jurisdictions. A MRF does not include the end market facilities (e.g., mills) that manufacture new products from the recyclable commodities.

Net Proceeds: The revenue received from the sale of all recyclable materials minus the agreed upon processing fees which are labor and equipment charges made by the Contractor handling the processing for sale of recyclables as set forth in Exhibit B.

Not-out: A driver record that a cart was not at the curb at an address on the scheduled collection day by 7:00 a. m.

Organics Recycling:

The curbside collection of source separated organic materials, from each participating Household and transport to a Transfer Station or Composting Facility.

Participation Rate or Set-Out Rate: The number of specific CDU's on a recycling route which set out recyclable material in carts at some point during a defined period of time (industry standard is one month) as a percentage of the overall number of eligible CDU ' s during that same defined period of time. Organics and single sort recycling shall be accounted independently of each other, using the same CDU for overall participation.

Private roads: Private roads are surfaces for which the ownership and maintenance are the responsibility of individuals or entities which are not the City nor other government entities.

Process Residuals: The material from the MRF that cannot be recycled, recovered, reused and must be disposed. Process residuals may include prohibited materials not acceptable in the City's curbside program and process loss derived from residual materials no longer marketable.

Processing: The sorting, volume reduction, baling, containment or other preparation of recyclable materials delivered to the MRF for subsequent re-manufacturing or reuse.

Processing Fee: The agreed upon unit fee allocated toward the Contractor's cost of processing the many types of recyclables.

Program Element: There are two program elements within the City's comprehensive recycling system: (1) curbside, {2) drop-off.

Receiving Facility:

The agreed upon location to which the Contractor delivers garbage, recycling, organics recycling and yard waste. The Receiving Facility shall either be a transfer facility or a final processing facility for materials contracted for collection to be delivered to. Contractor shall weigh each collection truck before and after unloading.

Recyclable Materials or Recyclables: All items that would otherwise be disposed of as solid waste that are designated by the City, the County, or the State of Minnesota to be part of an authorized recycling program, which shall be either separated at the source by the generator, or by the collector or processor, for the purpose of recycling or remanufacturing, or for reuse. The recyclable materials or recyclables shall include the materials listed below and any other materials mutually agreed upon by the Contractor and the City in the future, collected as both Single Sort and Organics Recycling.

Recycling Materials Revenue Report: A report supplied by Contractor, upon request, which outlines the revenue or credit to the City for sale of recyclables in a formula and format agreed upon by Contractor and City.

Revenue Share: The revenue shared between the Contractor and the City from the sale of recyclable material collected in curbside residential carts and at the drop-off center after the cost of processing the various types of material is subtracted from the revenue.

Single Sort Recycling: The system by which the generator places all recyclable materials together in one container, the materials are collected, processed at a MRF, and sorted into their individual marketable commodities.

- **Aseptic cartons, Gable top cartons:** Cartons used to package milk, juice, broth, soup and other liquids, and dry products.
- **Boxboard packaging:** used for food, storage in refrigerator, and dry goods, except boxes designed for frozen storage.
- **Corrugated cardboard:** unless contaminated with food, or coated with wax or plastic.
- **Glass containers:** all glass food and beverage containers.
- **Metal containers:** aluminum, steel, bimetal food and beverage containers, and foil and foil trays not contaminated with food.
- **Mixed paper:** direct mail, envelopes, school and office paper, receipts and bills, hard and soft-covered books, paper bags, notebooks, magazines, catalogs and phone books, and shredded paper.
- **Newspaper:** including all paper inserts.
- **Other Recyclable Materials** may also include other materials as mutually agreed upon by the City and Contractor. Recyclable materials also includes any and all solid waste items

designated by the Hennepin County Environmental Services Department to be part of an authorized recycling program, and which are intended for processing and re-manufacturing, or reuse.

- **Plastic:** plastic containers and lids up to nine inches in diameter, except those containers that held hazardous waste. Plastic containers includes these types of plastic: polyethylene terephthalate (PETE, number 1), high density polyethylene (HDPE, number 2), polyvinyl chloride (PVC, number 3), low-density polyethylene (LDPE, number 4), polypropylene (PP, number 5), polystyrene (PS, number 6), and all Other (number 7), unless recycling of a plastic is not required under the laws of the state and local governments, then the plastic may be excluded from the program if mutually agreed upon by the City and the Contractor.

Source Separated Organic Materials (SSOM)

The portion of solid waste that is separated at the source by the generator for the purpose of food to animals, composting, or anaerobic digestion, defined by Hennepin County as eligible compostable materials, and may include food scraps, plant materials, compostable paper, and compostable products that have been tested and verified to meet the standards in ASTM D6400 or ASTM D6868. Does not include residential yard waste.

Unacceptable Recyclable Materials: Materials which are prohibited from recycling or organics recycling streams as defined by State of Minnesota statutes and/or Hennepin County policies, or are not accepted by the Contractor, including hazardous waste.

Walk-up Service: Door-to-curb collection of recyclables at designated CDU's upon request from the City for residents who request the service from the City and are approved by City staff to receive the service. The resident or customer stores the cart(s) near the house or garage. The Contractor "walks up" to collect the cart, brings it to the truck to empty the cart, and returns the cart to its original location.

3. Recyclable Material Preparation

Contractor shall collect CDU recyclables that have been prepared by the residents as directed by the City. Sorting and preparation standards for materials will be "single sort" during the life of the Agreement. SSOM shall be placed into a designated SSOM cart by the originating user in a compostable bag, collected by a dedicated truck and route.

3.1 Manner of Collection

The collection and transportation of recyclables by Contractor will, at no time, create a nuisance or become injurious to the public health of persons living either within or outside the corporate limits of the City.

4. Ownership of Materials

All recyclable materials shall remain the responsibility of the resident, property owner, tenant or business establishment until handled by the Contractor at which point it becomes the responsibility and ownership of the Contractor. Title to and liability for Unacceptable Recyclable Materials shall at no time pass to the Contractor and shall remain with the generator of such waste

5. Revenue Sharing

The Contractor shall provide the same level of revenue sharing for the residential curbside and Drop-Off Center recycling programs. However, tonnages shall be itemized separately per program on the monthly invoices and revenue sharing shall be itemized separately on the revenue report.

6. Residential Curbside Recycling Program Collection Requirements

Every CDU shall receive curbside recycling collection services every other week and be able to opt-in for weekly year-round organics collection. The City of Plymouth is divided into five collection districts with collection on three different days each week. The Contractor shall not change the collection day for any curbside stop without the prior approval of the City. The Contractor will notify the City of any proposed route changes, and provide the City with any revised route, and all the collection maps at least once annually, and more frequently upon request by the City.

6.1 Carts

Contractor will provide storage containers of a size, shape and design acceptable to the City. Any containers provided by Contractor shall remain Contractor's property. Contractor shall be responsible for cleaning up any material spilled from the cart. Carts must be maintained in good working condition at all times. Replacement shall be the responsibility of the Contractor. Organics cart will be supplied to residents who request them.

6.2 Collection Days

Days of collection will be Wednesday, Thursday, and Friday of each week. If a holiday falls on or before a scheduled collection day in a particular week, recycling collection will be made on the day following the scheduled collection day. If the holiday falls on Friday, collection will be made on Saturday. If the holiday falls on a Saturday or Sunday, collection will continue as scheduled the following week.

6.2.1 Holidays

The City designates six legal holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

6.3 Collection Hours

Collection shall commence no earlier than 7:00 a.m., but no later than 9:00 a.m. The Contractor shall maintain sufficient equipment and personnel to assure that all collection operations are completed by 5:00 p.m. on each scheduled collection day. Residents will be requested to have recyclable materials placed at the curb before 7:00 a.m. on the scheduled collection day.

6.4 Non-Completion of Collection and Extension of Collection Hours

If the Contractor determines that the collection of recyclables will not be completed by 5:00 p.m. on the scheduled collection day, it shall notify the designated City staff person by 4:00 p.m. and request an extension of the collection hours. The Contractor shall inform the City of the areas not completed, the reason for non-completion, and the expected time of completion. If the designated City staff person cannot be reached, the Contractor shall

follow the agreed-upon method of communication to inform the City of the delay in collection.

6.5 Non-Compliant Missed Collections

The Contractor shall have a duty to pick up any missed collections. The Contractor agrees to pick up all missed collections on the same day the Contractor receives notice of a missed collection, provided the notice is received by the Contractor before 12:00 p.m. on a business day. With respect to all notices of a missed collection received after 12:00 p.m. on a business day, the Contractor agrees to pick up that missed collection before 12:00 p.m. on the business day immediately following the notice.

6.6 Severe Weather

Recycling collection may be postponed due to severe weather in if the Contractor determine conditions are unsafe. Contractor shall consult with the City regarding the Collection recovery plan. Collection will be postponed to a day agreed upon by the Contractor and the City. Recycling collection may be postponed if the local temperature at 6:00 a.m. is at or below minus 20 degrees Fahrenheit, or if other dangerous conditions exist.

6.7 Point of Collection

All residential recycling curbside collection will occur at the curb, as defined herein with the exception of designated walk-up service stops. Recycling carts shall be placed by the residents at curbside on collection day, with the handle toward the house and the lid opening toward street. The Contractor shall collect from each participating household, all acceptable materials that have been prepared according to publicized procedures. The driver is required to return carts to the same curbside location as set by the resident, unless the resident has set the cart in the street, on a sidewalk or trail, or in the middle of the private driveway. The Contractor shall make a conscious effort to return the cart with the lid closed and in a standing position.

6.7.1 Carts

Drivers are required to record and report to the Contractor's dispatcher, the location of any recycling container that is damaged. The Contractor shall repair or replace damaged carts within one (1) week of the report of damage.

6.8 Walk-up Service

The Contractor shall provide walk-up service to City designated CDU's upon request of the City at no extra charge. The City will endeavor to ensure that the service is provided only for those residents requesting the service as determined by the City. In the event walk-up service collection exceeds 0.5% of the total number of CDU's, City and Contractor may agree to negotiate financial compensation for the service. The City will not require the Contractor to enter a building or closed structure to service a property. If the Contractor and the customer agree that the property should be serviced by having the Contractor regularly enter a closed structure or building, the Contractor must provide the City with a copy of the walk -up service agreement signed by the customer and by the Contractor,

which agreement must include a City liability waiver. Twice annually in December and in May, the Contractor shall submit a current list of addresses receiving walk-up service.

6.9 Compliance with Driving and Hauling Laws

Collection and transportation of all recyclable materials shall be accomplished in accordance with all existing laws and ordinances, and future amendments thereto, of the State of Minnesota and local governing bodies. The Contractor will be properly licensed and insured to operate in the City of Plymouth, Hennepin County, and the State of Minnesota, and shall comply with all statutes, regulations, and ordinances of the state and local governments in the execution of the Agreement.

6.10 Weighing of Loads and Reporting Requirements

The Contractor will keep accurate records consisting of an approved weight slip with the date, time, collection route, driver's name, vehicle number, tare weight, gross weight, net weight, and number of recycling stops for each loaded vehicle. The scale to be used by the Contractor may be certified and approved by the City. Copies of all weight tickets shall be maintained electronically by the Contractor and provided to the City upon request. Contractor will also maintain up-to-date route maps, indicating the starting collection point for each route, these will be provided to the City upon request.

6.11 Procedure for Unacceptable Materials

If the Contractor determines that materials set out are unacceptable, the driver shall use the following procedure. The driver shall leave all the unacceptable recyclable materials and leave an education tag. The tag is provided by the Contractor and approved by the City in the recycling container indicating unacceptable materials and/or the proper method of preparation. The driver shall record the address on forms provided by the Contractor. The Contractor shall report the addresses by the end of month to the City staff in an electronic format mutually agreed upon by the Contractor and City.

6.12 Public Education and Promotion

The Contractor will participate in educating City residents on recycling and will seek to promote recycling in a manner mutually agreed upon by the City and the Contractor. The Contractor shall conduct its own promotions and public education to increase participation and improve compliance with City-specified resident preparation instructions. Education efforts may include, but are not limited to, brochures, post cards, and cart hanging tags, cart information packets, signs, videos, presentations to classes and community groups, and events. The Contractor shall submit a draft of any public education literature for approval by the City, at least one (1) month prior to printing and distributing any such literature. The Contractor shall not distribute any education or promotional literature regarding the recycling program or waste reduction, without prior approval by City staff. The City will work with the Contractor to ensure recycling educational materials conform to Hennepin County Funding Policy requirements. The Contractor shall provide the City with industry-related information, educational materials, articles, video, and other material for City staff to publish or distribute as requested by the City, as well as assist in the development of brochures, articles, and other pieces at the request of the City. The Contractor shall work with the City in developing innovative financial incentives that will

help residents, multi-family owners and managers, businesses and institutions increase their recyclables and decrease their mixed solid waste. The Contractor may provide recycling instruction labels for single stream containers. This label may include concise material sorting instructions for residents. The label may be attached to the lid of the recycling cart, so it can be easily identified by the resident or customer and the Contractor's drivers as the container for recyclable materials collection. The Contractor shall participate in City-sponsored community events at the request of the City. Participation may include, but is not limited to, staffing an information booth, giving presentations, and displaying recycling trucks and equipment. Such participation shall be related to this Agreement, representative of the Plymouth recycling program, and not construed as an opportunity to prospect trash customers. The Contractor will provide education in alternate formats including, but not limited to electronic, online, video, in-person, events, and tours, and provide education that can be used in schools serving the Plymouth community. This education must address the State of Minnesota's solid waste management hierarchy and priorities. The education provided must be at the Contractor's cost, with no additional cost to the City or schools.

6.13 Clean-up Responsibility

The Contractor shall adequately clean up any material spilled or blown during the course of collection and/or hauling operations. Any unacceptable materials left behind should be secured within resident's recycling container, if provided. Driver shall take all precautions possible to prevent littering of unacceptable recyclables, and shall be responsible for litter created by collection. All collection vehicles shall be equipped with at least one broom and one shovel for use in cleaning up material spillage. Contractor shall have no responsibility to remove or clean up any items which are not recyclable materials. All hydraulic fluid spills and leaks shall be reported by the Contractor immediately to a supervisor and, if it is a danger to public health or safety, to the City Fire Department (911). If the spill is over five gallons, the Contractor must report it to the Minnesota Duty Officer. The Contractor is responsible to clean up all spills, even if the City Fire Department is present.

6.14 Customer Service and Records

All complaints made directly to Contractor shall be given prompt and courteous attention. Contractor will provide Customer Service through an established set of skills and capabilities. Customers seeking Customer Service shall have the ability to seek out information and answers to frequently asked questions 24 hours per day through web-based or smart phone based applications. When contact with the Contractor is required for Customer service, during office hours, the Contractor shall maintain sufficient call center staff to answer and handle complaints and service request from customers without delay. These call center staff shall have the ability to contact and work with members of the contractor staff serving the municipality, whether through direct, electronic, or telephonic means, to coordinate resolution of the local complaints. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified, shall arrange for the collection of Recyclable Materials not collected within one business day after the complaint is received. This section describes the minimal amount of customer service required and shall not limit Contractor in providing expanded customer service. The City requires responsive, friendly customer service at all times, in all other forms of

communication, including interactions by haulers/crews on the collection route, interactions on the phone, emails, and websites.

6.14.1 Staffing

Contractor shall provide full time oversight of the City's collection, and shall administer its obligations to provide quality service to Customers of Plymouth. Contractor shall maintain a network of personnel, including local Minnesota based, equipped with telephones, internet, and be staffed to effectively handle inquiries, complaints, and/or receive instructions. Contractor shall provide dedicated primary staff to handle phone calls and emails from Plymouth Customers. It is the City's preference that the primary staff be located in Minnesota, understanding that call volumes and wait times will require agents from other pods to answer calls at times. Phone and email shall be staffed by a person from 8:00 a.m. to 5:00 p.m. Monday through Friday except for the legal holidays.

6.14.2 Responding to City Calls or Email

Inquiries from the City to the Contractor should be directed to the Route Supervisor and municipal services team. Contractor shall make every effort to address all voicemail and email correspondence from the City, with a return call or email within thirty minutes if the City contacted the Contractor between 8:00 a.m. and 5 p.m. and by 9:00 a.m. the next business day if the call or email was made after 5 p.m. or during non-working hours.

6.14.3 Responding to Customer Concerns

Contractor will receive customer inquiries, complaints, requests for walk-up service, and other issues by phone or email. Residents shall have access to an email address that they can send inquired, complaints and request to.

Contractor will address all email correspondence with a return call or email to the City customer during the same business day if the Customer contacted Contractor between 12:00 p.m. and by 12:00 p.m. the next consecutive working day if the call or email was made after 12:00 p.m.

All phone calls shall be answered by a person during office hours, a phone tree or selection menu may be used to identify the most appropriate person to answer the call. All calls will first be routed to local, Minnesota based agents but can flow to other agents in an effort to eliminate wait times. Contractor shall provide a local, twin cities phone number for use by customers. Contractor's staff shall monitor email for service complaints, inquiries and requests during office hours and Contractor's system shall receive email during non-office hours for review and response during office hours.

6.15 Pilot Project Test Areas

The City, upon consultation with the Contractor, may request limited scope pilot tests in both the residential and commercial/institutional sectors of the City. The amount of stops included in a test will be determined by the scope of the project and mutually agreed upon

between the City and Contractor. The test area will not place any significant, undue hardship on the operations of the contractor and shall be reasonable and acceptable in size/effort. Fair compensation, if needed, will be determined during these discussions. No compensation shall be provided because of fewer materials during the test period.

6.16 Vehicle Licensing and Inspection Requirements

All collection vehicles used in performance of the Agreement shall be duly licensed and inspected by the State of Minnesota and shall operate within the weight allowed by Minnesota statutes. Vehicles shall be used that are in proper working condition and that prevent loss in transit of liquid or solid cargo. All vehicles shall be kept clean and as free from offensive odors as possible. The Contractor shall obtain all pertinent licenses and registrations from the City, County and State and have DOT record books. The Contractor shall submit to the City annually before December, the most recent Minnesota or U.S. DOT inspection record for each licensed vehicle used within the City.

6.17 Collection Vehicle Equipment Requirements

Each collection vehicle shall be equipped with the following:

- A two way communications device.
- A first aid kit.
- An approved 2A10BC dry chemical fire extinguisher or other approved fire extinguisher appropriate to the type of vehicle.
- Warning flashers.
- Warning alarms to indicate movement in reverse.
- Signs on the rear of the vehicle which state "This vehicle makes frequent stops" or similar language.
- A broom and a shovel for cleaning up spills and a spill kit.
- All of the required equipment and the vehicle must be in proper working order.
- All vehicles and equipment must be as clean and free from rust and odors as possible.
- Vehicles shall be sized to operate and negotiate turning movements of cul-de-sacs and dead-end streets without causing damage to public or private property or creating safety hazards.
- Vehicles shall be equipped with GPS routing technology, with the ability to, in real time, guide the driver along designated routes, log collection times at each pickup, and provide reports, if requested by the City, on historical collections that include time, day and address of each collection point. The GPS Guided routes shall have the ability to be modified weekly as participation and CDU locations change and update.

6.18 Personnel Requirements

The Contractor shall retain sufficient personnel and equipment to fulfill the requirements and specifications of this Agreement. The Contractor will provide a Route Supervisor to oversee the recycling route drivers servicing the City. The Route Supervisor will be available to address customer complaints by cell phone or voice mail at minimum eight (8) hours per day on collection days and four (4) hours per day on non-collection weekdays. The Contractor's personnel shall:

- Conduct themselves at all times in a courteous manner with the general public.
- Make a concerted effort to have at all times a presentable appearance and attitude.
- Perform their work in a neat and a quiet manner and clean up all recyclable materials spilled or blown during the course of collection and hauling operations.
- Take all precautions possible to prevent littering.
- Avoid damage to containers and other property.
- Not perform their duties or operate vehicles while consuming alcohol or illegally using controlled substances or while under the influence of alcohol and/or such substances.
- Not idle or park vehicles in one location, street, lot, or place longer than is necessary to reasonable collect material or take meal or rest breaks.
- Abide by all applicable local, state and federal laws while performing the work.
- Must understand safety responsibilities and spill procedures, including reporting all hydraulic fluid spills immediately to a supervisor, to the City Fire Department (911) in the event of danger to public health and safety, and to the Minnesota Duty Office if over five gallons.
- Report any suspicious activities or items to the Plymouth Police Department (911 or desk officers at 763-509-5192).

6.19 Pavement Management Programs

The Contractor will be responsible for coordinating and providing service for individual CDU's or streets temporarily inaccessible during the City's annual street program. The City will provide to the Contractor weekly updates or construction progress reports upon request. This Agreement is subject to the right of the State, the County and the City to improve its roads, bridges, highways, and streets. The Contractor accepts the risk that such improvements may prevent the Contractor from occasionally traveling its usual route or routes for the purpose of collecting materials. The Contractor agrees to not make any claim for compensations against the City, the County or the State for such interference.

6.20 City Service Limited to Public Roads

Services provided in this agreement shall be on or adjacent to publicly owned roads. If the Contractor provides service on a private road or property, the Contractor must establish a separate agreement with the property owner(s) regarding any change in condition to the private road due to the service, and hold harmless the City, Hennepin County, and the State of Minnesota.

6.21 SSOM- Source Separated Organic Material

The City does not currently have organized organics curbside recycling available to residents. Contractor shall work with the City to educate Customers during the transition. City will educate residents through print materials, the City website and social media channels, and community events. Contractor shall educate residents through distributing print materials on carts and through verbal and written communications by customer service representatives.

The first round of SSOM signup shall occur until February 14, 2024 on a City list, at which point Republic Services will use the list to distribute organics carts before March 6, 2024

for the initial rollout. Requests received between February 15, 2024 and March 1, 2024 will receive carts during the week of March 11, 2024. Residents signing up after March 1, 2024 will receive a cart within 2 weeks of the request for the first two quarters of 2024, and one week thereafter. The City will setup an electronic process that the City can share with residents, allowing them to sign up for a cart, in addition to utilizing the contractor's customer service phone number for cart signup and collection participation. All tracking, delivery and servicing of the carts shall be the responsibility of the Contractor. A list of current organics recycling participants shall be shared with the contractor in an electronic spreadsheet upon request and with any price increase request.

7. Drop-Off Recycling Center

7.1 Drop-Off Site Operations

The Contractor will service the recycling drop-off site operated by the City at Plymouth's Public Works Maintenance Facility, 14900 23rd Avenue North, Plymouth. This is an unattended facility open to residents and businesses. The City will give the Contractor card access to the site. The gate to the site is currently open from 5:00 a.m. to 9:00 p.m. daily.

7.2 Drop-Off Center Materials

Revise the paragraph to read:

Recyclable material collected at the drop-off site shall be the same materials as collected in the curbside program element for both single sort and organics materials. Other materials may be designated by the City if acceptable to the Contractor.

Recyclable material collected at the drop-off site shall be the same materials as collected in the curbside program element for both single sort and organics materials. Other materials may be designated by the City if acceptable to the Contractor.

7.3 Storage Containers: Capacity and Service Frequency

Contractor will provide storage containers of a size, shape and design acceptable to the City (e.g., roll-off boxes, tanks, compartments and/or carts), and sufficient frequency emptying the containers to assure that all recyclables deposited at the site can be placed within the storage containers without overflowing. Storage containers for the drop-off center shall be approved by the City before being installed by the Contractor. Contractor shall be responsible for cleaning up any and all material left at the drop-off site on collection days when a container is full. Containers must be kept clean and free from odors, free of graffiti and inaccurate signage, free of rust and leaks, and must be maintained in good condition at all times, including working covers, free of rust and leaks, and accurate, legible signs on all containers. The total single sort recycling site loose volume container capacity shall be a minimum of 240 cubic yards but must have sufficient capacity. The volume may be reduced if mutually agreed upon by the City and the Contractor. The organics site loose volume shall be up to 16 cubic yards. The organics capacity may be reduced if mutually agreed between the City and the Contractor based on observed usage. It should be assumed that the site will be serviced daily as required to maintain capacity for the residents. Assumptions based on historical use assumes the site receives between

200 and 250 loose cubic yards of single sort recyclables per day on average. The holiday seasons tend to collect more, and summer tend to be less.

Organics collection should be assumed once per week, of up to 16 cubic yards at a time.

7.4 City Approval of Container Type and Labeling

Containers must be clearly marked with labels listing and showing with graphics the recyclables allowed to be placed inside the containers. The Contractor may not label the containers until the City has approved the content and design of labels. The Contractor will replace and update the signs on the drop-off center containers as needed.

7.5 Weighing of Loads and Reporting Requirements

Contractor will keep accurate records and weights of all recycling materials collected. All loads will be weighed and the information recorded on an approved weight/scale ticket along with the date, time, driver's name, vehicle number, tare, gross, and net weights, and the words "drop-off center". A copy of all weight tickets shall be kept on file by the Contractor for two (2) years and copies of all weight tickets will be provided to the City as needed. The Contractor will submit a monthly report of the total tons collected by material, the percentage of the total that each material type represents. These reporting requirements are required for the City's semi-annual and annual recycling reports to Hennepin County.

7.6 Management of Contamination

If contamination of drop-off center recyclables exceeds 15% of the total drop-off tonnage, both parties mutually agree to negotiate and revise the plan for operations of the drop-off center that may include new containers, new container locations, elimination of containers, better signs on the containers, signs at the site, and/or disposal charge backs.

7.7 Special Service Dates

The contractor shall make provisions to service the site twice a day, for up to 5 days in a year, as directed by the City. The designated legal holidays of New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day will be avoided, but days after each holiday are eligible for twice a day collection designation. The site may be serviced 24 hours a day, and the City has made provisions to close the site while allowing limited resident drop offs, and maintaining general safety during servicing.

If it is determined that additional special service intervals are required, the City and Contractor will negotiate a revised price to accommodate.

8. Recyclables Composition

8.1 Determining Materials Composition as Collected

The Contractor shall conduct at least one materials composition analysis of the City's recyclable materials each calendar year of this Agreement and during any and every extension of this Agreement to estimate the relative amount by weight of each recyclable

commodity from each program element by grade or offer a suitable alternative to a composition analysis. The results of this analysis shall include: (1) percent by weight of each recyclable commodity by grade (including materials deemed unacceptable) as collected from the City program element; (2) relative change compared to the previous year's composition; and (3) a description of the methodology used to calculate the composition, including number of samples, dates weighed, and City route(s) used for sampling. The Contractor shall provide the City with a copy of each analysis. City staff will help coordinate the sampling and shall be invited by the Contractor to be present for the sorting.

8.1.1 Estimating Process Residuals

The Contractor shall provide the City a written description of the means to estimate process residuals derived from the City's recyclable materials. This written description shall be reviewed and approved in writing by the City. This written description shall be updated by the Contractor immediately after any significant changes to the processing facilities used by the Contractor.

8.2 End Market Certification

Upon request by the City, the Contractor shall provide written certification to the City that all recyclable commodities identified will continuously be recycled and not disposed. Upon request, the Contractor shall provide the City with adequate documentation of end markets for each recyclable commodity.

8.3 Materials Processing and Marketing

8.3.1 Processing Facilities Must Be Specified

It is intended that all recyclable materials collected by the Contractor will go to recycling markets to be reused or manufactured into recycled content products. Adequate recyclable material processing capacity must be provided for material collected. The Contractor specifies the location(s) of its MRF (or subcontractor's facility) where material collected from the City will be delivered and/or processed as Republic Services Minneapolis MRF. The Contractor shall provide written notice to the City at least sixty (60) days in advance of any substantial change in these or subsequent plans for receiving and processing recyclable materials collected from the City. Upon collection, the Contractor shall deliver the designated recyclable materials to a MRF, an end market for sale or reuse, an intermediate collection center for later delivery to a processing center, end market, or a facility identified by the City as accepting SSOM delivered by the Contractor during the term of this Agreement. Facilities identified are Shakopee Mdewakanton Sioux Community (SMSC) Organics Recycling Facility, 1905 Mystic Lake Dr. S., Shakopee, MN 55379, a Hennepin County owned transfer station designated for SSOM, or such other locations as approved by the City. Minnesota Statutes (M.S. 115A.95) prohibits the unapproved disposal of separated recyclable materials. Contractor shall

assure that all recyclable materials collected in the City are not landfilled, composted or incinerated except for Process Residuals. The Contractor shall dispose of no more than seven percent (7%) of material (by weight) as Process Residuals as part of recyclable materials processing operations.

8.3.2 Lack of Adequate Market Demand

In the event that the market for a particular recyclable material ceases to exist, or becomes economically depressed that it becomes economically unfeasible to continue collection, processing and marketing of that particular material, the Contractor shall give written notice to the City. The notice shall include information demonstrating the effort the Contractor has made to find market sources, and the financial information justifying the conclusion that the market is economically unfeasible. Adequate documentation shall be required before the City will consider changes to the municipal recycling program. At such conclusion, the City and the Contractor will both agree in writing that it is no longer appropriate to collect such item before collection ceases. Until such date that writing amendment is fully executed, the Contractor shall continue to collect the item and, if necessary, arrange for adequate stockpiling. Contractor shall pay the costs of all disposal of any item collected that is deemed not recyclable by Contractor and the City due to lack of adequate market demand. The City and Contractor shall specify a date in the said written agreement to cease collection of the recyclable material in question. Contractor shall at all times be under a duty to minimize recyclable materials ending up in landfill or incineration. If such disposal becomes necessary, Contractor shall dispose of the materials at a facility specified in writing by the City or an alternative agreed upon by the City and the Contractor.

8.4 Performance Monitoring

The City will monitor the performance of the Contractor against requirements specified within this Agreement. Substandard performance as determined by the City will constitute non-compliance. If action to correct such substandard performance is not taken by the Contractor within sixty (60) days after being notified by a City, the City may initiate the contract termination procedures.

8.5 Reports and Meetings

City may withhold payment for recycling services or declare this Agreement to be breached unless and/or until Contractor supplies as required the information outlined in this section.

8.5.1 Customer Service Reports

Contractor will provide the City with monthly electronic reports, in Word, Excel or Access format, on issues, complaints, including, but not limited to calls reporting missed collections and improper set-outs as stipulated within this Agreement. Detail shall include dates occurred, initiated and resolved, address, issue, resolution, and other details as available. These reports shall be due by the 15th day of each month.

8.5.2 Monthly Reports

Contractor shall provide the Recycling Materials Revenue Report upon request. The Contractor shall submit a written monthly report to accompany the monthly invoice packet. Invoices may not be processed for payment until the monthly report is complete and accepted by the City. The monthly report shall summarize tonnage by commodity and by type of collection (curbside, drop-off, and MF). The monthly report shall summarize complaints from the report as described in Section 8.5.1 and provide an explanation of any changes in procedures to address complaints. The monthly report shall describe any significant changes in end markets and alert the City in writing to any pending conditions that may affect the City's recycling programs. These reports shall be due by the 15th day of each month. Since Contractor carts for Recyclable Materials may contain electronics as a result of dumping activities, the Contractor shall properly register and report on the disposal of such items as required by the Minnesota Electronics Recycling Act (M.S. 115A.1310) with the State of Minnesota and comply with any other applicable electronic waste disposal reporting laws. The Contractor shall include a report on any E-waste disposal in its monthly report to the City. Contractor shall provide electronic reports providing tons and or quantity of organics recycling and number of cart touches.

8.5.3 Annual Reports

The Contractor shall submit a written annual report by March thirty first (31) of each year, or other date needed for City to comply with State and County reporting. The annual report shall summarize tonnage by commodity by program element for the previous calendar year. The annual report shall describe any significant changes in end markets and alert the City in writing to any pending conditions that may affect the City's recycling programs. The annual written report should include any MRF reports submitted by Contractor to the Minnesota Pollution Control Agency and the MN Department of Revenue (annual SW-lAR report) for any MRFs used to process City recyclable materials. The SW-lAR are for recycling and composting facilities seeking exemption from solid waste management taxes pursuant to M.S. 297H.06. These reports must be submitted to the State annually, and shall be submitted annually as part of the annual report. The Contractor must include a request in writing if the Contractor wishes to have its annual report considered nonpublic data to the extent permitted by the public record laws of the State of Minnesota. The entire annual report cannot be marked as nonpublic data.

Contractor shall provide the City an annual program report that will be an overall summary of the program from the previous year. The report should include:

1. Tons of organics recycling collected.
2. Trends in the solid waste industry.
3. Recovery rates (i.e. pounds per household).
4. Set-out and participation rates.
5. Efforts Contractor has made to reduce contamination.

6. Contractor suggestions to improve the City's program.
7. List of Customers (names and address) receiving walkup service on an annual basis, with those who receive a waived fee identified.

8.5.4 Annual Meeting

Upon receipt of the Contractor's annual report, the City may schedule an annual meeting with the Contractor. The objectives of this annual meeting will include (but not be limited to):

- Review Contractor's annual report, including trends in recovery rate and participation.
- Efforts the Contractor has made to expand recyclable markets.
- Summary of market trends in prices, technology advancements, specifications, and implications for all recycling programs covered in this Agreement.
- Review Contractor's performance based on feedback from residents and other customers to City staff.
- Review Contractor's recommendations for improvement in the City's recycling program, including enhanced public education and other opportunities for expansion.
- Review staff recommendations for improving Contractor's service.
- Discuss other opportunities for improvement with the remaining years under the current Agreement.

8.5.5 Other Meetings

The City may call additional meetings as needed to coordinate planning, development and implementation of new or changing program elements. The Contractor may request meetings as needed to help provide for more expeditiously resolution of program implementation issues.

Contractor shall conduct an annual Set-Out and Participation Study in which both the set-out and participation rates are analyzed and documented for organics recycling, during each year of the contract.

Participation Studies shall be conducted by the Contractor in annually, during a month mutually agreed upon by the City and Contractor, for organics recycling.

The set-out rate is the average number of households that set materials out for organics collection on a given day. For example, every Tuesday for one month, collection drivers count the number of households that set out organics recycling on that day. Then the two numbers are given to the City and are averaged to determine the average number of households who set out recycling on a given Tuesday.

The participation rate is the number of households who set materials out for organics recycling collection at least once over a period of one month. The

participation rate is a better indication of overall organics recycling participation because it includes households that recycle at least once a month, as some households may not set out organics each collection week. It more accurately indicates how many households are participating in the organics recycling programs overall, as opposed to the number of participants on a specific day.

The studies will span one month of collections. The City will randomly select sections to study for each daily route, with each section being comprised of about 200 households per day, for a total study of over 1,000 households. These same sections will be studied every year for consistency.

Over a four-week period, Contractor will tally the exact number of households that set out organics recycling for collection in the morning of their collection day, before the driver services the section. The four-week study will track organics recycling set-out and participation rates over the five days of collections during the week, totaling 20 days of set-out tracking.

The Contractor shall conduct set-out rate measurements and participation studies at no additional cost to the City.

The City reserves the right for staff to ride along with collection drivers in organics trucks, or drive routes on their own to audit the SSOM participation numbers ensuring compliance and accuracy.

The Contractor shall cooperate with the City in the coordination of materials composition studies of the City's organics recycling each year. This may include, but is not limited to spot checking individual carts for contamination, leaving physical tags, altering areas of collection during study, delivery of partial loads to sort location, and tracking collection data. The City will randomly select sections to study for each daily route, with each section being comprised of about 50 households per day, for a total study of over 250 households. Contractor shall enter spot-check data in the City's online database, including but not limited to identifying the addresses of Organics Carts spot-checked and if the Organics Carts contained Unacceptable Material.

EXHIBIT B
To
First Amendment to Agreement for Municipal Recycling Services

EXHIBIT B: COMPENSATION

1. Compensation for Residential Curbside Recycling Collection Service

1.1 Curbside CDU Counts

For the purpose of these specifications the City has identified 25,777 Curbside Certified Dwelling Units (CDU's) as of July, 2023. Historical growth rates have been around 1% annually. Contractor will bill the City based on the house count provided by the City on December 1 and June 1 of each year.

1.1.1 Annual Adjustment to CDU Count

The SSOM participation rate shall be reported to the Contractor, corresponding with the house count verification in section 1.1. For billing purposes, the participation rate is equal to the number of homes that have requested and received an SSOM cart divided by the current total house count identified in section 1.1.

1.2 Collection Service Price

The curbside collection service price per month per CDU shall be as follows:

Year	Year	Single Sort Recycling	SSOM percent participation monthly CDU price.						
			0%- 10%	10%- 15%	15%- 20%	20%- 25%	25%- 30%	30%- 40%	40%- 50%
0	2024	\$3.29 (1)	\$3.00	\$3.50	\$4.00	\$4.50	\$5.00	\$5.50	\$6.00
1	2025	\$4.75	\$3.12	\$3.64	\$4.16	\$4.68	\$5.20	\$5.72	\$6.24
2	2026	\$4.94	\$3.24	\$3.79	\$4.33	\$4.87	\$5.41	\$5.95	\$6.49
3	2027	\$5.14	\$3.37	\$3.94	\$4.50	\$5.06	\$5.62	\$6.19	\$6.75

(1) Amount is from original Agreement

1.3. Compensation for Drop-Off Collection Service

Consistent with Section 7 of Exhibit A, which includes 5 selected days per year of servicing the entire site twice per day.

The Drop-off collection service price per month shall be as follows:

Year	Drop Off Site
2024	\$10,500
2025	\$10,920
2026	\$11,357
2027	\$11,811

1.4. Recycling Collection at City Designated Sites

The Contractor will provide Single Sort and Organics recycling collection at City facilities and other designated stops at no additional cost per the following schedule. The Contractor shall collect the same list of recyclable materials collected from other program elements. City facilities and other designated stops currently included in this Agreement include the following and may be adjusted as needed:

Site	Single Sort	Organics	Frequency
City Hall, 3400 Plymouth Blvd., Plymouth, MN, 55447	2 yard	96 gal	Monday, Wednesday, Friday
Public Safety, 3400 Plymouth Blvd., Plymouth, MN, 55447	2 yard	96 gal	Monday, Wednesday, Friday
Fire Station #1, 13205 County Road 6, Plymouth, MN, 55441	96 gal	96 gal	Every Wednesday
Fire Station #2, 12000 Old Rockford Rd, Plymouth, MN, 55441	2 yard	96 gal	Every Thursday
Fire Station #3, 3300 Dunkirk Lane North, Plymouth, MN, 55447	2 yard	96 gal	Every Wednesday
Plymouth Community Center, 14800 34 th Ave N, Plymouth, MN, 55447	4 yard	3 yard	Monday and Friday
Plymouth Ice Ctr, 3650 Plymouth Blvd., Plymouth, MN, 55446	3 yard	3 yard	Wednesday
Public Works, 14900 23rd Ave N, Plymouth, MN 55447	2 yard	96 gal	Friday

1.5. Revenue Share REMOVE ALL OF 1.5 AND 1.6

1.5.1 Revenue Sharing Formula

The revenue sharing formula shall be:

- “Gross” material value (based on index prices below)
- Less processing fee.
- Equals net revenue
- Times the percent City share of net revenue. The revenue share shall be 80% to the City and credited monthly.

1.5.2. Processing Fee

The processing fee per ton shall be as follows:

Year	Processing Fee
2024	\$79.20
2025	\$82.38
2026	\$85.66
2027	\$89.09

1.5.3 Revenue Share Reserve

A cumulative revenue share reserve of \$35,000 shall be established from the sale of recyclable material prior to the City receiving shared revenue. Revenue owed to the City in excess of \$35,000 shall be credited to the City on a monthly basis. The cumulative revenue share reserve shall be in effect from January 1, 2019 through November 30, 2027. At the end of the contract term the City shall be credited for the net revenue of recyclables in December 2024 plus any positive balance in the revenue share reserve. A negative balance at the end of the contract term shall be the responsibility of the contractor. The City will not provide payment to the Contractor for a negative balance.

1.6. Published Industry Market Indices

Product Mix	Market Indicator
Mixed Glass	Reviewed Annually
HDPE Natural	Waste News 1st Issue High
HDPE Pigmented	Waste News 1st Issue High
PET	Waste News 1st Issue Low
Residual Garbage	Hennepin County Rate
Tin	Avg. Monthly Sales Price
Aluminum	Average Monthly Sales Price
OCC	OMB #11 High
#3-7 Plastics	Average Monthly Sales Price
Other Fiber	OBM #54 High

EXHIBIT C: TRASH COLLECTION SERVICE

1. Trash Collection Service

The Contractor will provide solid waste collection at designated City facilities at no additional cost.

2. Unacceptable Waste

For purposes of this Exhibit C, solid waste does not include Unacceptable Waste, as defined below. City warrants that solid waste disposed of at the facilities identified by City pursuant to Section 1 of this Exhibit C will not contain any Unacceptable Waste. Title to, and liability for, any Unacceptable Waste will remain with the generator and shall at no time pass to Contractor. Contractor shall have the right to reject or revoke its acceptance of any solid waste at any time such solid waste is discovered to be or contain Unacceptable Waste.

3. Definitions for Purposes of Exhibit C

3.1 Unacceptable Waste is Hazardous Waste and any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic waste as defined by applicable law or any otherwise regulated waste.

3.2 Hazardous Waste includes, but is not limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to RCRA, and including future amendments thereto, and any other Applicable Law.

4. City facilities and other designated trash stops to be included in this Agreement are shown below, additional facilities or collection frequencies shall be updated as needed:

Site	Bin(s)	Collection Frequency
City Hall, 3400 Plymouth Blvd., Plymouth, MN, 55447	3 yard	Monday, Wednesday, Friday
Public Safety, 3400 Plymouth Blvd., Plymouth, MN, 55447	3 yard	Monday, Wednesday, Friday
Maintenance Facility, 14900 23 rd Ave. N., Plymouth, MN, 55447	4 yard	Monday
Central Treatment Plant, 14800 23 rd Ave. N., Plymouth, MN, 55447	4 yard	1 st Monday of the month
Zachary Treatment Plant, 4295 Zachary Ln. N., Plymouth, MN, 55441	4 yard	1 st Monday of the month
Plymouth Community Center, 14800 34 th Avenue North, Plymouth, MN, 55447	4 yard (2 bins)	Monday, Thursday
Fire Station 1, 13205 County Road 6, Plymouth, MN, 55441	1 yard	Monday
Fire Station 2, 12000 Old Rockford Road, Plymouth, MN, 55441	1.5 yard	Monday
Fire Station 3, 3300 Dunkirk Lane North, Plymouth, MN, 55447	1.5 yard	Monday

Plymouth Ice Center, 3650 Plymouth Blvd., Plymouth, MN, 55447	4 yard (2 bins) 3 yard	Monday, Thursday Monday, Thursday
Bus Shelter, 9923-10221 45 th Avenue North, Plymouth, MN, 55442 (Nathan Lane/45 th Avenue Park and Ride)	30 gal	Monday
Bus Shelter, 3954-3998 Plymouth Blvd., Plymouth, MN, 55447 (Intersection of County Road 9 & Plymouth Blvd.)	30 gal	Monday
Bus Shelter, 3651 Lancaster Lane N, Plymouth, MN, 55441	30 gal (North side) 30 gal (South Side)	Monday Monday
Bus Shelter, 3205 Harbor Lane North, 55447 (Currents Apartments)	30 gal	Monday
Bus Shelter, 3300 Harbor Lane North, Plymouth, MN	30 gal	Monday
Bus Shelter, 17205 County Road 6, Plymouth, MN, 55447 (St. Phillip the Deacon Church)	30 gal	Monday
Bus Shelter, 1405 Xenium Lane North, Plymouth, MN, 55441 (TCF Headquarters at Xenium & 15 th Ave)	30 gal	Monday
Station 73 Park & Ride, 10905 State Highway 55, Plymouth, MN, 55441	90 gal	Monday

CITY OF PLYMOUTH

RESOLUTION No. 2023-

RESOLUTION APPROVING THREE-YEAR CONTRACT EXTENSION WITH REPUBLIC SERVICES FOR RECYCLING SERVICES AND ADDING A FOUR-YEAR TERM FOR CITY-ORGANIZED CURBSIDE COLLECTION OF SOURCE-SEPARATED ORGANIC MATERIAL

WHEREAS, the current Municipal Recycling Services Agreement with Republic Services, effective January 1, 2019, is set to expire December 31, 2024, for traditional single sort curbside recycling; and

WHEREAS, the contract allows for a three-year extension; and

WHEREAS, on September 26, 2023 the City Council Authorized negotiation of a recycling contract extension including adding city led curbside organic collection with Republic Services through December 31, 2027; and

WHEREAS, the contract extension has been drafted and reviewed by city staff, the City Attorney, and authorized representatives from Republic Services; and

WHEREAS, all residential customers will be charged a fee for curbside organics recycling collection – regardless of whether or not they utilize the offered service; and

WHEREAS, Republic Services will begin curbside organics services on March 6, 2024; and

WHEREAS, Republic Services has the ability to perform services defined in the contract.

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

- 1) The Mayor and City Manager are authorized and directed to enter into a contract extension with Allied Waste Services of North America, LLC, a Delaware limited liability company d/b/a Republic Services of the Twin Cities-Eden Prairie in the name First Amendment to Agreement for Municipal Recycling Services for recycling contract extension including adding city led curbside organic collection.
- 2) Funding will be through the Solid Waste Fund.

APPROVED by the City Council on this 28th day of November 2023.

To: Dave Callister, City Manager

Prepared by: Jodi Gallup, City Clerk

Reviewed by: Maria Solano, Deputy City Manager

Item: **Set future study sessions and agenda topics**

1. Action Requested:

Schedule future study sessions and agenda topics.

2. Background:

- A. Pending study session topics (at least three council members have approved the following items on the list):
 - Education session on construction worker classification, labor trafficking, wage theft, tax fraud and insurance fraud and discussion on values around construction responsible contracting
- B. Council requests for study session topics:
 - None at this time.
- C. Staff requests for study session topics and/or changes:
 - Consider developer selection for City Center on a non-council meeting night on September 29 at 5 p.m.

3. Budget Impact:

Not applicable.

4. Attachments:

- 1. Calendar



City of
Plymouth

September 2026

SUN	MON	TUES	WED	THUR	FRI	SAT
		1 5:00 PM SPECIAL COUNCIL MEETING City Center developer meeting Medicine Lake Room	2 7:00 PM PLANNING COMMISSION MEETING Council Chambers	3	4	5
6	7  LABOR DAY CITY OFFICES CLOSED	8 5:00 PM SPECIAL COUNCIL MEETING Budget/Capital Improvement Plan study session #2 Solid Waste: Recycling Services Contract Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	9 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Medicine Lake Room	10	11	12
13	14	15	16 7:00 PM PLANNING COMMISSION MEETING Council Chambers	17	18	19
20	21	22 5:00 PM SPECIAL COUNCIL MEETING Flock Safety ALPR Cameras discussion Council Chambers 7:00 PM REGULAR COUNCIL MEETING Council Chambers	23	24 7:00 PM HOUSING AND REDEVELOPMENT AUTHORITY MEETING Council Chambers	25	26
27	28	29	30			

3400 Plymouth Boulevard
Plymouth, MN 55447

OFFICIAL CITY CALENDAR

763-509-5000
plymouthmn.gov

*Per MN Statute 13D.02, members may be attending remotely.

SUN	MON	TUES	WED	THUR	FRI	SAT
				1	2	3
4	5	6	7 7:00 PM PLANNING COMMISSION MEETING Council Chambers	8	9	10
11	12	13 7:00 PM REGULAR COUNCIL MEETING Council Chambers	14 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Council Chambers	15	16	17
18	19	20	21 7:00 PM PLANNING COMMISSION MEETING Council Chambers	22 7:00 PM HOUSING AND REDEVELOPMENT AUTHORITY MEETING Council Chambers	23	24
25	26	27 5:00 PM SPECIAL COUNCIL MEETING Budget/Capital Improvement Plan study session #3 Public Safety Training Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	28 10:00 AM DESTINATION MARKETING ORGANIZATION ADVISORY BOARD MEETING Mooney Lake Room	29	30	31



City of
Plymouth

November 2026

SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3  GENERAL ELECTION Polls Open 7:00 AM to 8:00 PM	4 7:00 PM PLANNING COMMISSION MEETING Council Chambers	5	6	7
8	9	10 5:00 PM CLOSED SPECIAL COUNCIL MEETING City Manager annual performance evaluation Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	11  VETERANS DAY CITY OFFICES CLOSED	12 6:00 PM PARKS & REC ADVISORY COMMISSION MEETING Council Chambers 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Medicine Lake Room	13	14
15	16	17	18 7:00 PM PLANNING COMMISSION MEETING Council Chambers	19	20	21
22	23	24 5:00 PM SPECIAL COUNCIL MEETING Board/Commission application review Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	25	26 THANKSGIVING HOLIDAY CITY OFFICES CLOSED	27 THANKSGIVING HOLIDAY CITY OFFICES CLOSED	28
29	30					

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City of
Plymouth

December 2026

SUN	MON	TUES	WED	THUR	FRI	SAT
		1 5:00 PM SPECIAL COUNCIL MEETING Board/Commission candidate interviews Medicine Lake Room	2 7:00 PM PLANNING COMMISSION MEETING Council Chambers	3 7:00 PM HOUSING AND REDEVELOPMENT AUTHORITY MEETING Council Chambers	4	5
6	7	8 5:00 PM SPECIAL COUNCIL MEETING Grass/lawn manage- ment/native planting discussion Medicine Lake Room 7:00 PM REGULAR COUNCIL MEETING Council Chambers	9 7:00 PM ENVIRONMENTAL QUALITY COMMITTEE MEETING Council Chambers 7:00 PM CHARTER COMMISSION ANNUAL MEETING Medicine Lake Room	10	11	12
13	14	15	16 7:00 PM PLANNING COMMISSION MEETING Council Chambers	17	18	19
20	21	22	23	24 CHRISTMAS HOLIDAY CITY OFFICES CLOSED	25 CHRISTMAS HOLIDAY CITY OFFICES CLOSED	26
27	28	29	30	31		

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