



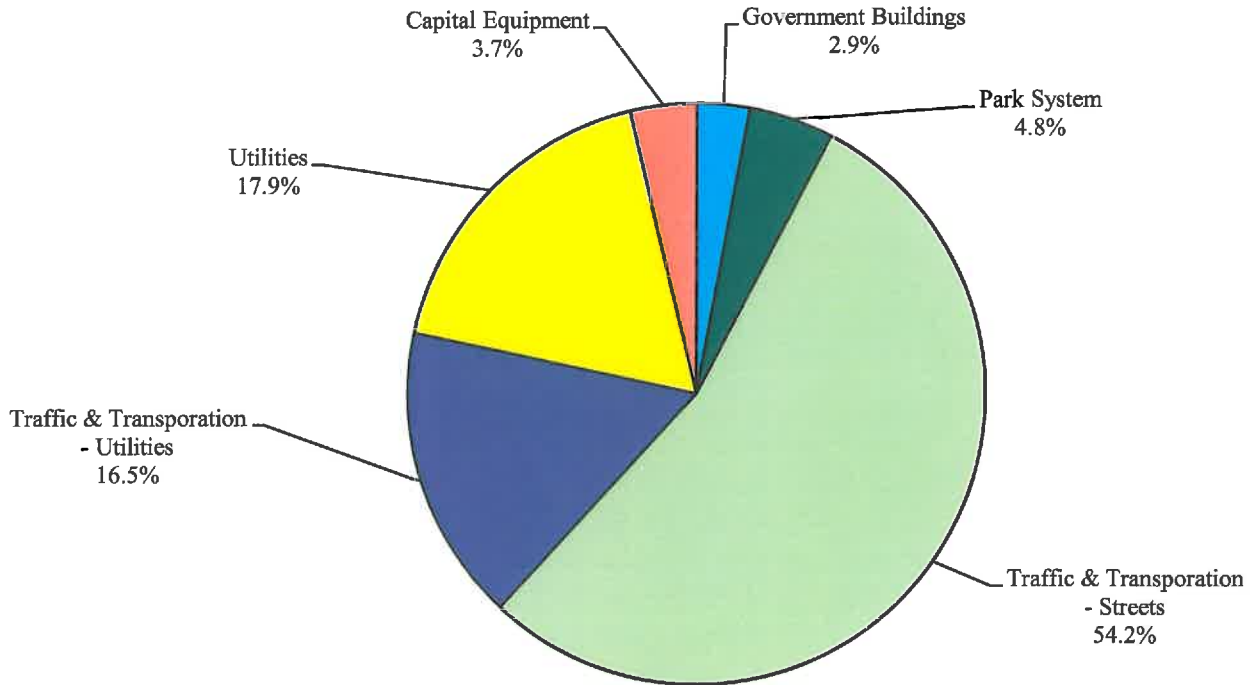
# Capital Improvement Plan 2015-2019



**City of Robbinsdale, Minnesota**

# City of Robbinsdale, Minnesota Capital Improvement Plan 2015-2019

## 2015-2019 CIP by Section

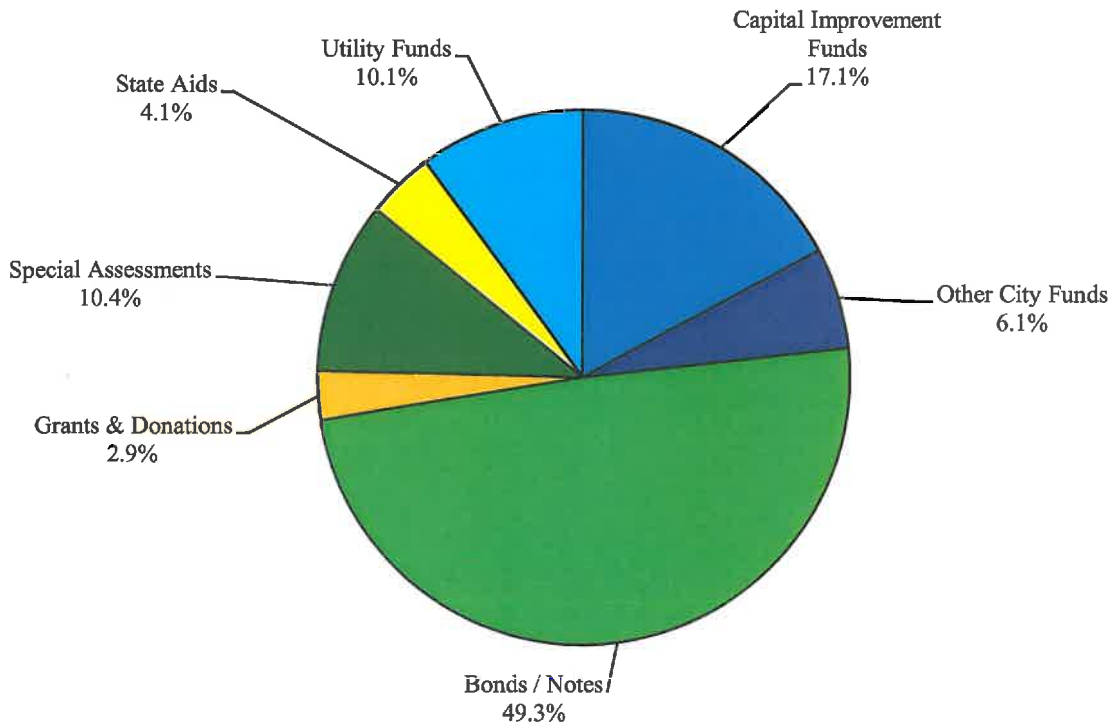


Government Buildings	\$ 1,516,000
Park System	2,488,150
Traffic & Transportation - Streets	28,385,160
Traffic & Transportation - Utilities	8,631,586
Utilities	9,395,450
Capital Equipment	<u>1,946,000</u>
<b>Total</b>	<b><u><u>\$ 52,362,346</u></u></b>

Note: Traffic & Transportation - Utilities refers to costs associated with the replacement of the underground pipes related to street reconstruction projects.

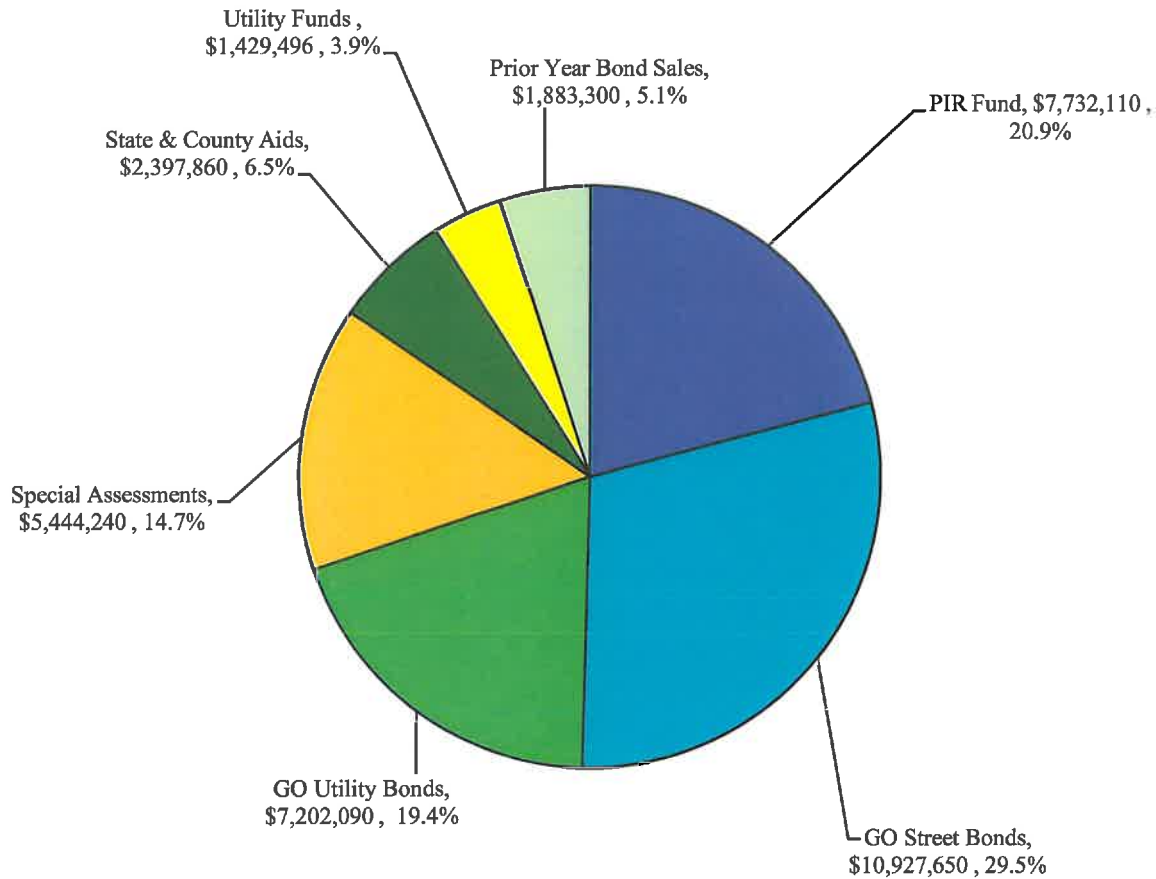
# City of Robbinsdale, Minnesota Capital Improvement Plan 2015-2019

## 2015-2019 CIP by Funding Source



<b>Capital Improvement Funds</b>	
Capital Improvement Fund	\$ 1,246,150
Permanent Improvement Revolving Fund	<u>7,732,110</u>
<b>Total Capital Improvement Funds</b>	<u>8,978,260</u>
<b>Other City Funds</b>	
Central Garage Fund	2,038,000
Central Services Fund	1,076,400
Equipment Replacement Fund	<u>79,500</u>
<b>Total Other City Funds</b>	<u>3,193,900</u>
Bonds / Notes	25,763,040
Grants & Donations	1,538,600
Special Assessments	5,444,240
State & County Aids	2,137,860
Utility Funds	<u>5,306,446</u>
<b>Total</b>	<u><u>\$ 52,362,346</u></u>

## 2015-2019 CIP Traffic & Transportation by Funding Source



<b>Capital Improvement Funds</b>	
Permanent Improvement Revolving Fund	\$ 7,732,110
<b>Total Capital Improvement Funds</b>	<u>7,732,110</u>
<b>GO Bonds</b>	
Street Bonds	10,927,650
Utility Bonds	7,202,090
Prior Year Bond Sale	1,883,300
<b>Total GO Bonds</b>	<u>20,013,040</u>
Special Assessments	5,444,240
State & County Aids	2,397,860
Utility Funds	1,429,496
<b>Total</b>	<u><u>\$ 37,016,746</u></u>

City of Robbinsdale, MN  
 5 Year Capital Improvement Plan 2015 - 2019  
 2015 thru 2019

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<b>1 - Government Buildings</b>								
City Hall - Replace Broken Subsidied Concrete Walk	101	2	15,000		2,500			17,500
City Hall - Storage Facility	108	4			35,000			35,000
PW Garage - Roof Replacement	112	4			25,000	250,000		275,000
PW Garage - Yard Enhancements	119	2	10,000					10,000
PW Garage - Building and Yard Security	122	2	38,000					38,000
Police & Fire - Replace Roof	129	2	70,000	125,000				195,000
Police & Fire - Replace Carpet 2nd Floor	136	3	55,000					55,000
City Hall - Raingarden	138	1	3,000					3,000
City Hall - Roof Replacement	140	2		25,000	250,000			275,000
PW Garage - Stormwater Treatment Area	149	2	20,000					20,000
Library - Rehabilitation	154	1	35,000					35,000
Library - Parking Lot Construction	158	2			22,500			22,500
Police & Fire - Energy Efficiency Improvements	160	2	8,000					8,000
Library - Energy Efficiency Improvements	161	2	4,000					4,000
PW Garage - Energy Efficiency Improvements	162	2	16,000					16,000
City Hall - Energy Efficiency Improvements	163	2	5,000					5,000
City Hall - Replace Rooftop Glass	164	2	60,000					60,000
City Hall - Screening of Rooftop AC Units	165	2	4,000					4,000
Police & Fire - Solar Hot Water	169	2		100,000				100,000
Police & Fire - Lighting Upgrade	171	2	40,000					40,000
Police & Fire - Vending Machine Sensors	172	2	2,000					2,000
City Buildings - New Master Key System	177	1	18,000					18,000
City Hall - Railings and Access Improvements	178	2	8,000					8,000
City Hall - Updated HVAC Controls	179	1	15,000					15,000
Library - Replace Floor in Gallery	180	3		10,000				10,000
PW Garage - Repairs	181	1	40,000	40,000	40,000	40,000	40,000	200,000
Buildings Small Works	197	2	8,500	8,500	9,000	9,500	9,500	45,000
<b>1 - Government Buildings Total</b>			<b>474,500</b>	<b>308,500</b>	<b>384,000</b>	<b>299,500</b>	<b>49,500</b>	<b>1,516,000</b>

<i>Central Garage Fund - Building</i>	124,000	40,000	65,000	290,000	40,000	559,000
<i>Central Services Fund</i>	297,000	223,900	296,500	9,500	9,500	836,400
<i>CIF Government Buildings</i>	39,000		22,500			61,500
<i>CIF Park Improvements</i>	9,000					9,000
<i>Grants</i>	3,500	44,600				48,100
<i>Water Utility Fund</i>	2,000					2,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<b>1 - Government Buildings Total</b>			<b>474,500</b>	<b>308,500</b>	<b>384,000</b>	<b>299,500</b>	<b>49,500</b>	<b>1,516,000</b>

### 2 - Park System

Lee Park Improvements	207	1	40,000	465,000	375,000			880,000
Graeser Park Improvements	211	4			10,000			10,000
Sanborn Park Trail Reconstruction	213	3	16,000					16,000
Sochacki Park Improvements	219	4	3,000		47,000			50,000
Triangle Park Wading Pool/Splash Park	231	2	40,000	310,000				350,000
Parkview Park Playground Equipment	232	2			55,000			55,000
Triangle Park Playground Equip and Improvements	233	4		80,000				80,000
Sunset Park Playground Equipment	235	4			50,000			50,000
Sanborn Park Playground Equipment	236	3		75,000				75,000
Lakeview Terrace Park Concession Stand Improvement	240	4			25,000			25,000
Manor Park Playgroud Equipment	241	4			75,000			75,000
Sanborn and Manor Park Backstops and Fencing	242	4				75,000		75,000
Sochacki Park - Trail Rehabilitation	245	4					11,650	11,650
Fitness Center Equipment Replacement	248	4		0				0
Lakeview Terrace Park - Reconstruction	249	2	95,000	215,000				310,000
Hollingsworth Park - Prairie Maintenance	254	2		2,000		2,000		4,000
Sochacki Park - Replace Picnic Shelter Roof	262	2	2,000					2,000
Hollingsworth Park - Repairs to Fishing Dock	264	1	28,000					28,000
Lee Park - 2nd Exit to Park Building	265	1	5,000					5,000
Lakeview Terrace Park - Pavilion	268	5		300,000				300,000
Sanborn Park - Hockey Rink Panel Replacement	269	2	4,000					4,000
Park Furniture Replacement Program	296	2	7,500	7,500	7,500	7,500	7,500	37,500
Parks Small Works	297	2	8,000	9,000	9,000	9,000	10,000	45,000
<b>2 - Park System Total</b>			<b>248,500</b>	<b>1,463,500</b>	<b>653,500</b>	<b>93,500</b>	<b>29,150</b>	<b>2,488,150</b>

<b>CIF Park Improvements</b>			226,000	523,500	353,500	43,500	29,150	1,175,650
<b>Donations</b>				300,000				300,000
<b>Grants</b>			22,500	550,000	300,000	50,000		922,500
<b>Storm Sewer Utility Fund</b>				90,000				90,000
<b>2 - Park System Total</b>			<b>248,500</b>	<b>1,463,500</b>	<b>653,500</b>	<b>93,500</b>	<b>29,150</b>	<b>2,488,150</b>

### 3 - Traffic & Transport

Alley Reconstruction Program	301	1	20,000	20,000	20,000	20,000	25,000	105,000
France Avenue - Reconstruction 27th to Lowry Ave	311	5		160,560			170,300	330,860
Lowry Ave - Reconstruct York to Abbott Ave	317	3					58,830	58,830
Noble Avenue - Reconstruct 36th to 41st Ave	318	3		1,590,500				1,590,500
County Road 81 Cost Participation	322	1	100,000					100,000
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000	40,000	200,000
France - Reconstruct 31st to 33rd	344	3		318,460			1,488,540	1,807,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
County Road 9 - Reconstruction CR81 to Parkway	352	3	2,438,100	267,646				2,705,746
36th Avenue - Video Detectors for Signals at Noble	354	3	20,000					20,000
37th Avenue - Indiana to Hubbard	359	4	1,697,000					1,697,000
Halifax / Grimes / 46th Reconstruction	369	3					223,450	223,450
Grimes / Halifax / Islemount / 42nd / 43rd	372	4					272,320	272,320
France Ave - Mill & Overlay 45th to nth City Limit	375	3		190,000				190,000
38th Avenue - Reconstruction Railroad to Hubbard	376	3	58,000	443,000				501,000
Grimes/Halifax/Indiana/34th/35th Reconstruction	377	2	3,878,000	160,000				4,038,000
Drew / McNair - 27th to Lowry Reconstruction	378	3		22,000	1,806,000	63,000		1,891,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		100,000	4,554,000			4,654,000
Josephine Lane - Reconstruction	380	2	50,000	554,000				604,000
Lee/Major/37th/39th - Reconstruction	381	4			38,000	3,305,000		3,343,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	34,000	2,961,000				2,995,000
Chowen Avenue - 43rd to Lake Drive	383	4					18,000	18,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2	35,000	100,000				135,000
42nd Ave/Regent Ave - Ped Activated Xing Lights	386	1	12,000					12,000
36th Avenue - Guardrails at BNSF Bridge	387	1	40,000					40,000
W Broadway/41 1/2 Ave - Ped Activated STOP Signs	388	1	10,000					10,000
Toledo/Scott - 37th to 39th - Reconstruction	389	2	50,000	1,000,000				1,050,000
Boulevard Native Plantings	391	2	10,000	10,000	10,000	10,000	12,000	52,000
Banner Replacement	392	2	8,000					8,000
Downtown Improvements	393	2	9,000	5,000	5,000	5,000	5,000	29,000
CR81 Light Knockdown Inventory	394	2	5,000	5,000	5,000	5,000	5,000	25,000
Alternate Street Light Trial & Implementation	396	2	40,000	40,000	45,000	45,000	50,000	220,000
Small Works Program	397	2	25,000	25,000	25,000	25,000	30,000	130,000
Road Resheeting Program	398	2	0	300,000	300,000	300,000	300,000	1,200,000
Sidewalk Replacement Program	399	2	15,000	15,000	15,000	15,000	15,000	75,000
Accelerated Road Resurfacing Program	401	1	0	1,664,010	1,664,010	1,664,010	1,664,010	6,656,040
Bridge Maintenance Program	402	2	10,000		10,000		10,000	30,000
<b>3 - Traffic &amp; Transport Total</b>			<b>8,604,100</b>	<b>9,991,176</b>	<b>8,537,010</b>	<b>5,497,010</b>	<b>4,387,450</b>	<b>37,016,746</b>

<i>County Aid</i>			12,000					12,000
<i>Donations</i>			10,000	50,000				60,000
<i>GO Special Assessment Bonds</i>				600,256	758,195	800,040	568,060	2,726,551
<i>GO Street Reconstruction Bonds</i>			1,965,700	1,384,214	3,208,970	1,537,215	105,000	8,201,099
<i>GO Utility Rev Bonds - Sanitary</i>			419,820	579,530	925,150	362,645	217,250	2,504,395
<i>GO Utility Rev Bonds - Storm</i>			445,500	514,395	866,500	185,900	136,290	2,148,585
<i>GO Utility Rev Bonds - Water</i>			449,140	934,205	601,185	419,200	145,380	2,549,110
<i>Grants</i>			200,000					200,000
<i>PIR Alley Reconstruction</i>			20,000	20,000	20,000	20,000	25,000	105,000
<i>PIR Other Infrastructure</i>			130,000	120,000	135,000	125,000	147,000	657,000
<i>PIR Pedestrian / Bicycle Facilities</i>			34,000	20,000	20,000	20,000	20,000	114,000
<i>PIR Street Overlay and Resurface</i>			0	1,068,450	1,068,450	1,068,450	1,068,450	4,273,800



Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<i>PIR Street Reconstruction</i>			783,400	1,172,510	38,000	63,000	525,400	2,582,310
<i>Prior Year Bond Sale</i>			1,883,300					1,883,300
<i>Sanitary Sewer Utility Fund</i>			314,569	320,470			37,500	672,539
<i>Special Assessments</i>			1,237,840	1,519,720	895,560	895,560	895,560	5,444,240
<i>State Aids</i>			650,000	1,054,300			421,560	2,125,860
<i>Storm Sewer Utility Fund</i>			67,300	155,260			37,500	260,060
<i>Water Utility Fund</i>			249,177	210,220			37,500	496,897
<b>3 - Traffic &amp; Transport Total</b>			<b>8,871,746</b>	<b>9,723,530</b>	<b>8,537,010</b>	<b>5,497,010</b>	<b>4,387,450</b>	<b>37,016,746</b>

<b>4 - Utilities</b>								
Valve Replacement Program	504	2	18,000	19,000	19,000	20,000	20,000	96,000
Water - Well No. 3 Replacement	507	1	660,000					660,000
Water - Repair Broken Valve Plant No. 2	517	2		40,000				40,000
37th Avenue Loop Connection	518	3		35,000				35,000
Plant # 3 Backup Generator	527	3			60,000			60,000
Chemical Feed Pumps	528	2	12,000					12,000
Replacement of VFD's	530	2	12,000					12,000
Replacement of City Wide Water Meters	531	5					1,200,000	1,200,000
New Gravity Treatment Plant	532	2	80,000	1,000,000	3,500,000			4,580,000
Plant #1 - Energy Efficiency Improvements	533	2	4,000					4,000
42nd Avenue - Repair Main Break at Railroad Tracks	535	1	326,200					326,200
Bottineau Light Rail - Utility Replacements	536	4			100,000	600,000	400,000	1,100,000
Water Plant Equipment	599	2	20,000	20,000	20,000	20,000	20,000	100,000
Lift No. 3 (Toledo) - Rehab	603	2	100,000					100,000
Lift No. 5 (Sleepy Hollow) - Rehab	604	3	120,000					120,000
Sanitary Sewer Manhole Rehabilitation	607	2	15,000	15,000	15,000	15,000	15,000	75,000
Portable Flow Meters	612	1	10,000					10,000
Installation of Grit Chambers / GPT's	700	2	18,000	18,000	18,000	20,000	20,000	94,000
Catch Basin Replacement Program	702	2	15,000	15,000	17,500	17,500	20,000	85,000
Grimes Avenue - Pond at 4364	708	4					30,000	30,000
Lift No. 11 (Crystal Lake) - Improvements	709	4			80,000			80,000
Sleepy Hollow - Drainage at Windsor Court	712	4	50,000					50,000
Abbott Avenue - Underground Storage at Manor Park	717	4		60,000				60,000
France Avenue - GPT on Mainline Storm Sewer	718	3		200,000				200,000
Crystal Lake - Invasive Weed Treatment	719	1	10,000					10,000
Sediment Delta Removal	720	1	15,000	15,000				30,000
38th Ave / Abbott Ave - Improvements	721	2	15,000		50,000			65,000
Implementation of TMDL Projects	722	2	15,000	20,000	20,000	20,000	20,000	95,000
Twin / Ryan Lake - Invasive Weed Treatment	723	1	6,250					6,250
Storm Sewer Small Works	797	2	12,000	12,000	12,000	12,000	12,000	60,000
<b>4 - Utilities Total</b>			<b>1,533,450</b>	<b>1,469,000</b>	<b>3,911,500</b>	<b>724,500</b>	<b>1,757,000</b>	<b>9,395,450</b>



Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<i>GO Utility Rev Bonds - Sanitary</i>			220,000					220,000
<i>GO Utility Rev Bonds - Storm</i>			50,000	200,000	130,000			380,000
<i>GO Utility Rev Bonds - Water</i>			650,000	1,000,000	3,500,000			5,150,000
<i>Sanitary Sewer Utility Fund</i>			25,000	15,000	55,000	215,000	215,000	525,000
<i>Storm Sewer Utility Fund</i>			106,250	140,000	77,500	169,500	102,000	595,250
<i>Water Utility Fund</i>			482,200	114,000	149,000	340,000	1,440,000	2,525,200
<b>4 - Utilities Total</b>			<b>1,533,450</b>	<b>1,469,000</b>	<b>3,911,500</b>	<b>724,500</b>	<b>1,757,000</b>	<b>9,395,450</b>

### 5 - Capital Equipment

Server Replacements	7102	2	24,000	24,000	25,000	25,000	26,000	124,000
Network Equipment	7103	2	22,000	23,000	23,000	24,000	24,000	116,000
SCADA Computer and Software - Utilities	7121	1	6,000	28,000				34,000
Squad Car Purchases	8000	2	69,000	70,000	70,000	71,000	71,000	351,000
Public Works Pickup Trucks	8024	3	50,000					50,000
Public Works Pickup Trucks	8027	3		30,000				30,000
Dump Truck	8040	3		160,000				160,000
Road Grader	8051	4	225,000					225,000
Flail Mower	8054	4	6,500					6,500
Investigator Car Purchases	8056	2	32,000					32,000
Code Enforcement Vehicle	8066	3	23,000					23,000
Building Official Vehicle	8067	3	23,000					23,000
Public Works Pickup Trucks - 2	8068	3	66,000					66,000
Public Works Supervisor Truck	8069	3	33,000					33,000
Compressor Truck	8070	3	80,000					80,000
Ball Field Drag	8073	4			10,000			10,000
Utility Truck	8074	4			37,000			37,000
Small Dump Truck	8075	4			60,000			60,000
Crack Router (1/2 Share)	8080	3		5,500				5,500
Asphalt Melter / Tools / Trailer (1/2 Share)	8081	3		20,000				20,000
Pick Up Trucks	8082	4				70,000		70,000
Dump Trucks	8083	4				230,000		230,000
Downtown Clock - Mechanical Repair & Upgrade	8088	1	8,000					8,000
Utility Locater	8089	1	9,000					9,000
Sewer Camera	8090	4	48,000					48,000
Trash Pump	8091	2	13,000					13,000
Jon Boat	8092	2	5,000					5,000
Chipper	8093	3		65,000				65,000
Mobile Radios	8094	3	12,000					12,000
<b>5 - Capital Equipment Total</b>			<b>754,500</b>	<b>425,500</b>	<b>225,000</b>	<b>420,000</b>	<b>121,000</b>	<b>1,946,000</b>

<i>Central Garage Fund - Equipment Replacement</i>			549,500	260,000	177,000	71,000	71,000	1,128,500
<i>Central Services Fund</i>			46,000	47,000	48,000	49,000	50,000	240,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<i>CIF Capital Equipment</i>				25,500		300,000		325,500
<i>Donations</i>			8,000					8,000
<i>Equipment Replacement Fund</i>			14,500	65,000				79,500
<i>General Fund</i>			25,000					25,000
<i>Sanitary Sewer Utility Fund</i>			30,000					30,000
<i>Storm Sewer Utility Fund</i>			33,500					33,500
<i>Water Utility Fund</i>			48,000	28,000				76,000
<b>5 - Capital Equipment Total</b>			<b>754,500</b>	<b>425,500</b>	<b>225,000</b>	<b>420,000</b>	<b>121,000</b>	<b>1,946,000</b>
<b>Grand Total</b>			<b>11,615,050</b>	<b>13,657,676</b>	<b>13,711,010</b>	<b>7,034,510</b>	<b>6,344,100</b>	<b>52,362,346</b>

City of Robbinsdale, MN  
 5 Year Capital Improvement Plan 2015 - 2019  
 2015 thru 2019

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
<b>Central Garage Fund - Building</b>								
PW Garage - Roof Replacement	112	4			25,000	250,000		275,000
PW Garage - Yard Enhancements	119	2	10,000					10,000
PW Garage - Building and Yard Security	122	2	38,000					38,000
PW Garage - Stormwater Treatment Area	149	2	20,000					20,000
PW Garage - Energy Efficiency Improvements	162	2	16,000					16,000
PW Garage - Repairs	181	1	40,000	40,000	40,000	40,000	40,000	200,000
<b>Central Garage Fund - Building Total</b>			<b>124,000</b>	<b>40,000</b>	<b>65,000</b>	<b>290,000</b>	<b>40,000</b>	<b>559,000</b>
<b>Central Garage Fund - Equipment Re</b>								
Squad Car Purchases	8000	2	69,000	70,000	70,000	71,000	71,000	351,000
Public Works Pickup Trucks	8024	3	25,000					25,000
Public Works Pickup Trucks	8027	3		30,000				30,000
Dump Truck	8040	3		160,000				160,000
Road Grader	8051	4	225,000					225,000
Flail Mower	8054	4	6,500					6,500
Investigator Car Purchases	8056	2	32,000					32,000
Code Enforcement Vehicle	8066	3	23,000					23,000
Building Official Vehicle	8067	3	23,000					23,000
Public Works Pickup Trucks - 2	8068	3	66,000					66,000
Compressor Truck	8070	3	80,000					80,000
Ball Field Drag	8073	4			10,000			10,000
Utility Truck	8074	4			37,000			37,000
Small Dump Truck	8075	4			60,000			60,000
<b>Central Garage Fund - Equipment Replacement Total</b>			<b>549,500</b>	<b>260,000</b>	<b>177,000</b>	<b>71,000</b>	<b>71,000</b>	<b>1,128,500</b>
<b>Central Services Fund</b>								
City Hall - Replace Broken Subsidied Concrete Walk	101	2	15,000		2,500			17,500
City Hall - Storage Facility	108	4			35,000			35,000
Police & Fire - Replace Roof	129	2	70,000	125,000				195,000
Police & Fire - Replace Carpet 2nd Floor	136	3	55,000					55,000
City Hall - Raingarden	138	1	3,000					3,000
City Hall - Roof Replacement	140	2		25,000	250,000			275,000
Police & Fire - Energy Efficiency Improvements	160	2	8,000					8,000
City Hall - Energy Efficiency Improvements	163	2	5,000					5,000
City Hall - Replace Rooftop Glass	164	2	60,000					60,000
City Hall - Screening of Rooftop AC Units	165	2	4,000					4,000
Police & Fire - Solar Hot Water	169	2		65,400				65,400
Police & Fire - Lighting Upgrade	171	2	37,200					37,200
Police & Fire - Vending Machine Sensors	172	2	1,300					1,300
City Buildings - New Master Key System	177	1	7,000					7,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
City Hall - Railings and Access Improvements	178	2	8,000					8,000
City Hall - Updated HVAC Controls	179	1	15,000					15,000
Buildings Small Works	197	2	8,500	8,500	9,000	9,500	9,500	45,000
Server Replacements	7102	2	24,000	24,000	25,000	25,000	26,000	124,000
Network Equipment	7103	2	22,000	23,000	23,000	24,000	24,000	116,000
<b>Central Services Fund Total</b>			<b>343,000</b>	<b>270,900</b>	<b>344,500</b>	<b>58,500</b>	<b>59,500</b>	<b>1,076,400</b>

### CIF Capital Equipment

Crack Router (1/2 Share)	8080	3		5,500				5,500
Asphalt Melter / Tools / Trailer (1/2 Share)	8081	3		20,000				20,000
Pick Up Trucks	8082	4				70,000		70,000
Dump Trucks	8083	4				230,000		230,000
<b>CIF Capital Equipment Total</b>				<b>25,500</b>		<b>300,000</b>		<b>325,500</b>

### CIF Government Buildings

Library - Rehabilitation	154	1	35,000					35,000
Library - Parking Lot Construction	158	2			22,500			22,500
Library - Energy Efficiency Improvements	161	2	4,000					4,000
<b>CIF Government Buildings Total</b>			<b>39,000</b>		<b>22,500</b>			<b>61,500</b>

### CIF Park Improvements

City Buildings - New Master Key System	177	1	9,000					9,000
Lee Park Improvements	207	1	40,000	75,000	75,000			190,000
Graeser Park Improvements	211	4			10,000			10,000
Sanborn Park Trail Reconstruction	213	3	16,000					16,000
Sochacki Park Improvements	219	4	3,000		47,000			50,000
Triangle Park Wading Pool/Splash Park	231	2	40,000	60,000				100,000
Parkview Park Playground Equipment	232	2			55,000			55,000
Triangle Park Playground Equip and Improvements	233	4		80,000				80,000
Sunset Park Playground Equipment	235	4			50,000			50,000
Sanborn Park Playground Equipment	236	3		75,000				75,000
Lakeview Terrace Park Concession Stand Improvement	240	4			25,000			25,000
Manor Park Playgroud Equipment	241	4			75,000			75,000
Sanborn and Manor Park Backstops and Fencing	242	4				25,000		25,000
Sochacki Park - Trail Rehabilitation	245	4					11,650	11,650
Fitness Center Equipment Replacement	248	4		0				0
Lakeview Terrace Park - Reconstruction	249	2	86,500	215,000				301,500
Hollingsworth Park - Prairie Maintenance	254	2		2,000		2,000		4,000
Sochacki Park - Replace Picnic Shelter Roof	262	2	2,000					2,000
Hollingsworth Park - Repairs to Fishing Dock	264	1	14,000					14,000
Lee Park - 2nd Exit to Park Building	265	1	5,000					5,000
Sanborn Park - Hockey Rink Panel Replacement	269	2	4,000					4,000
Park Furniture Replacement Program	296	2	7,500	7,500	7,500	7,500	7,500	37,500
Parks Small Works	297	2	8,000	9,000	9,000	9,000	10,000	45,000
<b>CIF Park Improvements Total</b>			<b>235,000</b>	<b>523,500</b>	<b>353,500</b>	<b>43,500</b>	<b>29,150</b>	<b>1,184,650</b>

### County Aid

42nd Ave/Regent Ave - Ped Activated Xing Lights	386	1	12,000					12,000
---	-----	---	--------	--	--	--	--	--------

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
<b>County Aid Total</b>			<b>12,000</b>					<b>12,000</b>
<b>Donations</b>								
Lakeview Terrace Park - Pavilion	268	5		300,000				300,000
36th Avenue - Video Detectors for Signals at Noble	354	3	10,000					10,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2		50,000				50,000
Downtown Clock - Mechanical Repair & Upgrade	8088	1	8,000					8,000
<b>Donations Total</b>			<b>18,000</b>	<b>350,000</b>				<b>368,000</b>
<b>Equipment Replacement Fund</b>								
Jon Boat	8092	2	2,500					2,500
Chipper	8093	3		65,000				65,000
Mobile Radios	8094	3	12,000					12,000
<b>Equipment Replacement Fund Total</b>			<b>14,500</b>	<b>65,000</b>				<b>79,500</b>
<b>General Fund</b>								
Public Works Pickup Trucks	8024	3	25,000					25,000
<b>General Fund Total</b>			<b>25,000</b>					<b>25,000</b>
<b>GO Special Assessment Bonds</b>								
France - Reconstruct 31st to 33rd	344	3					568,060	568,060
Drew / McNair - 27th to Lowry Reconstruction	378	3			288,195			288,195
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3			470,000			470,000
Lee/Major/37th/39th - Reconstruction	381	4				800,040		800,040
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		600,256				600,256
<b>GO Special Assessment Bonds Total</b>				<b>600,256</b>	<b>758,195</b>	<b>800,040</b>	<b>568,060</b>	<b>2,726,551</b>
<b>GO Street Reconstruction Bonds</b>								
37th Avenue - Indiana to Hubbard	359	4	270,000					270,000
Halifax / Grimes / 46th Reconstruction	369	3					105,000	105,000
38th Avenue - Reconstruction Railroad to Hubbard	376	3		147,040				147,040
Grimes/Halifax/Indiana/34th/35th Reconstruction	377	2	1,695,700					1,695,700
Drew / McNair - 27th to Lowry Reconstruction	378	3			808,970			808,970
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3			2,400,000			2,400,000
Lee/Major/37th/39th - Reconstruction	381	4				1,537,215		1,537,215
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		1,237,174				1,237,174
<b>GO Street Reconstruction Bonds Total</b>			<b>1,965,700</b>	<b>1,384,214</b>	<b>3,208,970</b>	<b>1,537,215</b>	<b>105,000</b>	<b>8,201,099</b>
<b>GO Utility Rev Bonds - Sanitary</b>								
Noble Avenue - Reconstruct 36th to 41st Ave	318	3		214,000				214,000
France - Reconstruct 31st to 33rd	344	3					217,250	217,250
38th Avenue - Reconstruction Railroad to Hubbard	376	3		52,800				52,800
Grimes/Halifax/Indiana/34th/35th Reconstruction	377	2	419,820					419,820
Drew / McNair - 27th to Lowry Reconstruction	378	3			191,150			191,150
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3			734,000			734,000
Lee/Major/37th/39th - Reconstruction	381	4				362,645		362,645

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		312,730				312,730
Lift No. 3 (Toledo) - Rehab	603	2	100,000					100,000
Lift No. 5 (Sleepy Hollow) - Rehab	604	3	120,000					120,000
<b>GO Utility Rev Bonds - Sanitary Total</b>			<b>639,820</b>	<b>579,530</b>	<b>925,150</b>	<b>362,645</b>	<b>217,250</b>	<b>2,724,395</b>

**GO Utility Rev Bonds - Storm**

Noble Avenue - Reconstruct 36th to 41st Ave	318	3		150,500				150,500
France - Reconstruct 31st to 33rd	344	3					136,290	136,290
38th Avenue - Reconstruction Railroad to Hubbard	376	3		57,020				57,020
Grimes/Halifax/Indiana/34th/35th Reconstruction	377	2	445,500					445,500
Drew / McNair - 27th to Lowry Reconstruction	378	3			296,500			296,500
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3			570,000			570,000
Lee/Major/37th/39th - Reconstruction	381	4				185,900		185,900
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		306,875				306,875
Lift No. 11 (Crystal Lake) - Improvements	709	4			80,000			80,000
Sleepy Hollow - Drainage at Windsor Court	712	4	50,000					50,000
France Avenue - GPT on Mainline Storm Sewer	718	3		200,000				200,000
38th Ave / Abbott Ave - Improvements	721	2			50,000			50,000
<b>GO Utility Rev Bonds - Storm Total</b>			<b>495,500</b>	<b>714,395</b>	<b>996,500</b>	<b>185,900</b>	<b>136,290</b>	<b>2,528,585</b>

**GO Utility Rev Bonds - Water**

Noble Avenue - Reconstruct 36th to 41st Ave	318	3		310,600				310,600
France - Reconstruct 31st to 33rd	344	3					145,380	145,380
38th Avenue - Reconstruction Railroad to Hubbard	376	3		119,640				119,640
Grimes/Halifax/Indiana/34th/35th Reconstruction	377	2	449,140					449,140
Drew / McNair - 27th to Lowry Reconstruction	378	3			221,185			221,185
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3			380,000			380,000
Lee/Major/37th/39th - Reconstruction	381	4				419,200		419,200
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		503,965				503,965
Water - Well No. 3 Replacement	507	1	650,000					650,000
New Gravity Treatment Plant	532	2		1,000,000	3,500,000			4,500,000
<b>GO Utility Rev Bonds - Water Total</b>			<b>1,099,140</b>	<b>1,934,205</b>	<b>4,101,185</b>	<b>419,200</b>	<b>145,380</b>	<b>7,699,110</b>

**Grants**

Police & Fire - Solar Hot Water	169	2		34,600				34,600
Police & Fire - Lighting Upgrade	171	2	2,800					2,800
Police & Fire - Vending Machine Sensors	172	2	700					700
Library - Replace Floor in Gallery	180	3		10,000				10,000
Lee Park Improvements	207	1		300,000	300,000			600,000
Triangle Park Wading Pool/Splash Park	231	2		250,000				250,000
Sanborn and Manor Park Backstops and Fencing	242	4				50,000		50,000
Lakeview Terrace Park - Reconstruction	249	2	8,500					8,500
Hollingsworth Park - Repairs to Fishing Dock	264	1	14,000					14,000
County Road 9 - Reconstruction CR81 to Parkway	352	3	200,000					200,000
<b>Grants Total</b>			<b>226,000</b>	<b>594,600</b>	<b>300,000</b>	<b>50,000</b>		<b>1,170,600</b>

**PIR Alley Reconstruction**

Alley Reconstruction Program	301	1	20,000	20,000	20,000	20,000	25,000	105,000
------------------------------	-----	---	--------	--------	--------	--------	--------	---------

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
<b>PIR Alley Reconstruction Total</b>			<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>105,000</b>
<b>PIR Other Infrastructure</b>								
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000	40,000	200,000
Boulevard Native Plantings	391	2	10,000	10,000	10,000	10,000	12,000	52,000
CR81 Light Knockdown Inventory	394	2	5,000	5,000	5,000	5,000	5,000	25,000
Alternate Street Light Trial & Implementation	396	2	40,000	40,000	45,000	45,000	50,000	220,000
Small Works Program	397	2	25,000	25,000	25,000	25,000	30,000	130,000
Bridge Maintenance Program	402	2	10,000		10,000		10,000	30,000
<b>PIR Other Infrastructure Total</b>			<b>130,000</b>	<b>120,000</b>	<b>135,000</b>	<b>125,000</b>	<b>147,000</b>	<b>657,000</b>
<b>PIR Pedestrian / Bicycle Facilities</b>								
W Broadway/41 1/2 Ave - Ped Activated STOP Signs	388	1	10,000					10,000
Downtown Improvements	393	2	9,000	5,000	5,000	5,000	5,000	29,000
Sidewalk Replacement Program	399	2	15,000	15,000	15,000	15,000	15,000	75,000
<b>PIR Pedestrian / Bicycle Facilities Total</b>			<b>34,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>114,000</b>
<b>PIR Street Overlay and Resurface</b>								
France Ave - Mill & Overlay 45th to nth City Limit	375	3		0				0
Road Resheeting Program	398	2	0	300,000	300,000	300,000	300,000	1,200,000
Accelerated Road Resurfacing Program	401	1	0	768,450	768,450	768,450	768,450	3,073,800
<b>PIR Street Overlay and Resurface Total</b>			<b>0</b>	<b>1,068,450</b>	<b>1,068,450</b>	<b>1,068,450</b>	<b>1,068,450</b>	<b>4,273,800</b>
<b>PIR Street Reconstruction</b>								
France Avenue - Reconstruction 27th to Lowry Ave	311	5		160,560			170,300	330,860
Lowry Ave - Reconstruct York to Abbott Ave	317	3					58,830	58,830
County Road 81 Cost Participation	322	1	100,000					100,000
France - Reconstruct 31st to 33rd	344	3		108,460				108,460
County Road 9 - Reconstruction CR81 to Parkway	352	3	16,500					16,500
37th Avenue - Indiana to Hubbard	359	4	431,900					431,900
Halifax / Grimes / 46th Reconstruction	369	3					5,950	5,950
Grimes / Halifax / Islemount / 42nd / 43rd	372	4					272,320	272,320
38th Avenue - Reconstruction Railroad to Hubbard	376	3	58,000					58,000
Grimes/Halifax/Indiana/34th/35th Reconstruction	377	2		160,000				160,000
Drew / McNair - 27th to Lowry Reconstruction	378	3		22,000		63,000		85,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		100,000				100,000
Josephine Lane - Reconstruction	380	2	50,000	216,490				266,490
Lee/Major/37th/39th - Reconstruction	381	4			38,000			38,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	34,000					34,000
Chowen Avenue - 43rd to Lake Drive	383	4					18,000	18,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2	35,000					35,000
Toledo/Scott - 37th to 39th - Reconstruction	389	2	50,000	405,000				455,000
Banner Replacement	392	2		8,000				8,000
<b>PIR Street Reconstruction Total</b>			<b>783,400</b>	<b>1,172,510</b>	<b>38,000</b>	<b>63,000</b>	<b>525,400</b>	<b>2,582,310</b>
<b>Prior Year Bond Sale</b>								
County Road 9 - Reconstruction CR81 to Parkway	352	3	1,883,300					1,883,300



Source	Project#	Priority	2015	2016	2017	2018	2019	Total
<b>Prior Year Bond Sale Total</b>			<b>1,883,300</b>					<b>1,883,300</b>
<b>Sanitary Sewer Utility Fund</b>								
County Road 9 - Reconstruction CR81 to Parkway	352	3	3,069					3,069
37th Avenue - Indiana to Hubbard	359	4	311,500					311,500
Halifax / Grimes / 46th Reconstruction	369	3					37,500	37,500
Josephine Lane - Reconstruction	380	2		70,470				70,470
Toledo/Scott - 37th to 39th - Reconstruction	389	2		250,000				250,000
Bottineau Light Rail - Utility Replacements	536	4			40,000	200,000	200,000	440,000
Sanitary Sewer Manhole Rehabilitation	607	2	15,000	15,000	15,000	15,000	15,000	75,000
Portable Flow Meters	612	1	10,000					10,000
Sewer Camera	8090	4	30,000					30,000
<b>Sanitary Sewer Utility Fund Total</b>			<b>369,569</b>	<b>335,470</b>	<b>55,000</b>	<b>215,000</b>	<b>252,500</b>	<b>1,227,539</b>
<b>Special Assessments</b>								
Noble Avenue - Reconstruct 36th to 41st Ave	318	3		311,100				311,100
37th Avenue - Indiana to Hubbard	359	4	370,000					370,000
38th Avenue - Reconstruction Railroad to Hubbard	376	3		66,500				66,500
Grimes/Halifax/Indiana/34th/35th Reconstruction	377	2	867,840					867,840
Josephine Lane - Reconstruction	380	2		126,560				126,560
Toledo/Scott - 37th to 39th - Reconstruction	389	2		120,000				120,000
Accelerated Road Resurfacing Program	401	1	0	895,560	895,560	895,560	895,560	3,582,240
<b>Special Assessments Total</b>			<b>1,237,840</b>	<b>1,519,720</b>	<b>895,560</b>	<b>895,560</b>	<b>895,560</b>	<b>5,444,240</b>
<b>State Aids</b>								
Noble Avenue - Reconstruct 36th to 41st Ave	318	3		604,300				604,300
France - Reconstruct 31st to 33rd	344	3		210,000			421,560	631,560
County Road 9 - Reconstruction CR81 to Parkway	352	3	600,000					600,000
36th Avenue - Video Detectors for Signals at Noble	354	3	10,000					10,000
France Ave - Mill & Overlay 45th to nth City Limit	375	3		190,000				190,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2		50,000				50,000
36th Avenue - Guardrails at BNSF Bridge	387	1	40,000					40,000
<b>State Aids Total</b>			<b>650,000</b>	<b>1,054,300</b>			<b>421,560</b>	<b>2,125,860</b>
<b>Storm Sewer Utility Fund</b>								
Lee Park Improvements	207	1		90,000				90,000
37th Avenue - Indiana to Hubbard	359	4	67,300					67,300
Halifax / Grimes / 46th Reconstruction	369	3					37,500	37,500
Josephine Lane - Reconstruction	380	2		80,260				80,260
Toledo/Scott - 37th to 39th - Reconstruction	389	2		75,000				75,000
Bottineau Light Rail - Utility Replacements	536	4			10,000	100,000		110,000
Installation of Grit Chambers / GPT's	700	2	18,000	18,000	18,000	20,000	20,000	94,000
Catch Basin Replacement Program	702	2	15,000	15,000	17,500	17,500	20,000	85,000
Grimes Avenue - Pond at 4364	708	4					30,000	30,000
Abbott Avenue - Underground Storage at Manor Park	717	4		60,000				60,000
Crystal Lake - Invasive Weed Treatment	719	1	10,000					10,000
Sediment Delta Removal	720	1	15,000	15,000				30,000
38th Ave / Abbott Ave - Improvements	721	2	15,000					15,000
Implementation of TMDL Projects	722	2	15,000	20,000	20,000	20,000	20,000	95,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Twin / Ryan Lake - Invasive Weed Treatment	723	1	6,250					6,250
Storm Sewer Small Works	797	2	12,000	12,000	12,000	12,000	12,000	60,000
Sewer Camera	8090	4	18,000					18,000
Trash Pump	8091	2	13,000					13,000
Jon Boat	8092	2	2,500					2,500
<b>Storm Sewer Utility Fund Total</b>			<b>207,050</b>	<b>385,260</b>	<b>77,500</b>	<b>169,500</b>	<b>139,500</b>	<b>978,810</b>

### Water Utility Fund

City Buildings - New Master Key System	177	1	2,000					2,000
County Road 9 - Reconstruction CR81 to Parkway	352	3	2,877					2,877
37th Avenue - Indiana to Hubbard	359	4	246,300					246,300
Halifax / Grimes / 46th Reconstruction	369	3					37,500	37,500
Josephine Lane - Reconstruction	380	2		60,220				60,220
Toledo/Scott - 37th to 39th - Reconstruction	389	2		150,000				150,000
Valve Replacement Program	504	2	18,000	19,000	19,000	20,000	20,000	96,000
Water - Well No. 3 Replacement	507	1	10,000					10,000
Water - Repair Broken Valve Plant No. 2	517	2		40,000				40,000
37th Avenue Loop Connection	518	3		35,000				35,000
Plant # 3 Backup Generator	527	3			60,000			60,000
Chemical Feed Pumps	528	2	12,000					12,000
Replacement of VFD's	530	2	12,000					12,000
Replacement of City Wide Water Meters	531	5					1,200,000	1,200,000
New Gravity Treatment Plant	532	2	80,000					80,000
Plant #1 - Energy Efficiency Improvements	533	2	4,000					4,000
42nd Avenue - Repair Main Break at Railroad Tracks	535	1	326,200					326,200
Bottineau Light Rail - Utility Replacements	536	4			50,000	300,000	200,000	550,000
Water Plant Equipment	599	2	20,000	20,000	20,000	20,000	20,000	100,000
SCADA Computer and Software - Utilities	7121	1	6,000	28,000				34,000
Public Works Supervisor Truck	8069	3	33,000					33,000
Utility Locater	8089	1	9,000					9,000
<b>Water Utility Fund Total</b>			<b>781,377</b>	<b>352,220</b>	<b>149,000</b>	<b>340,000</b>	<b>1,477,500</b>	<b>3,100,097</b>

### GRAND TOTAL

<b>11,882,696</b>	<b>13,390,030</b>	<b>13,711,010</b>	<b>7,034,510</b>	<b>6,344,100</b>	<b>52,362,346</b>
-------------------	-------------------	-------------------	------------------	------------------	-------------------