



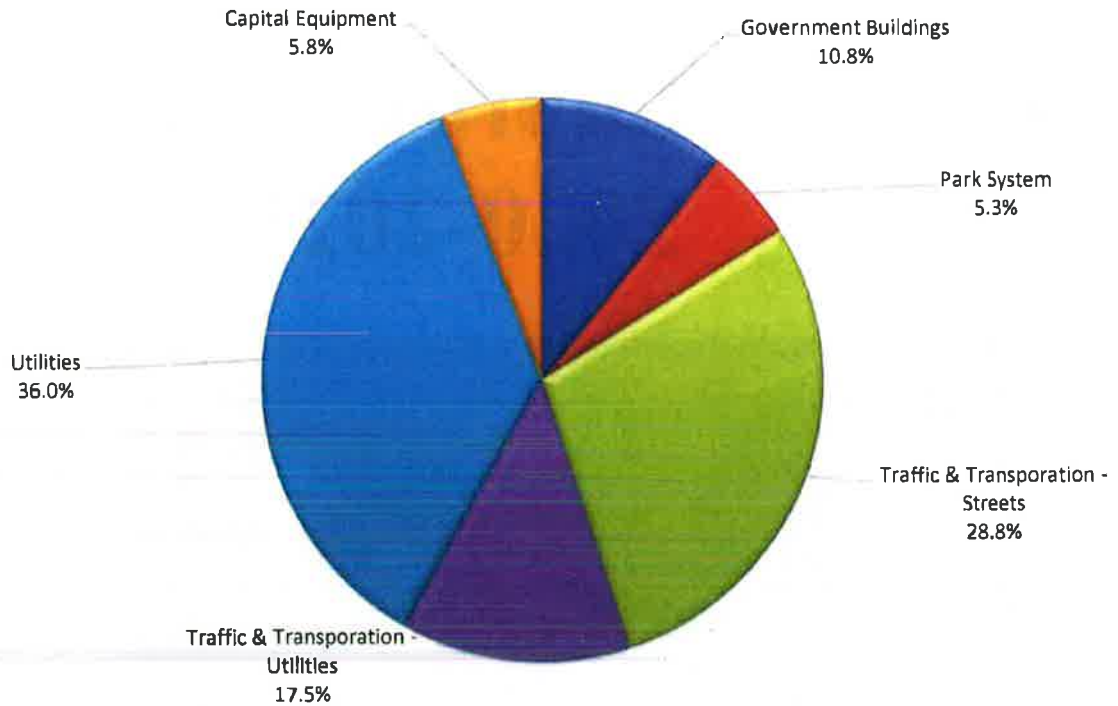
Proposed Capital Improvement Plan 2020-2029



City of Robbinsdale, Minnesota

City of Robbinsdale, Minnesota Capital Improvement Plan 2019-2023

2019-2023 CIP by Section



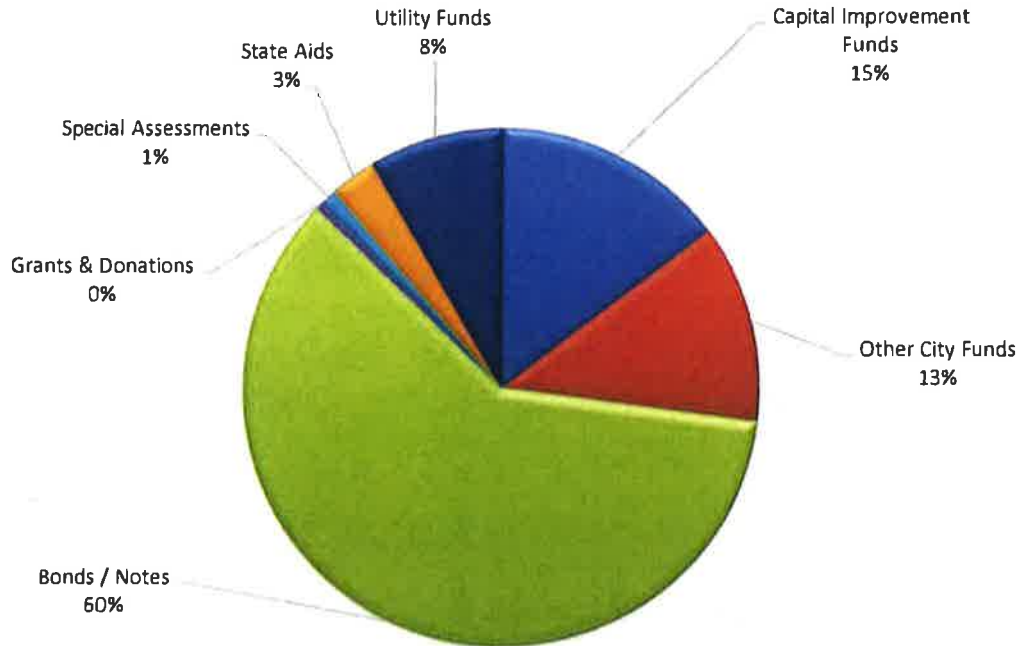
Government Buildings	\$ 12,193,760
Park System	6,034,000
Traffic & Transportation - Streets	32,499,892
Traffic & Transportation - Utilities	14,950,698
Utilities	40,680,700
Capital Equipment	6,546,955
Total	<u>\$ 112,906,005</u>

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

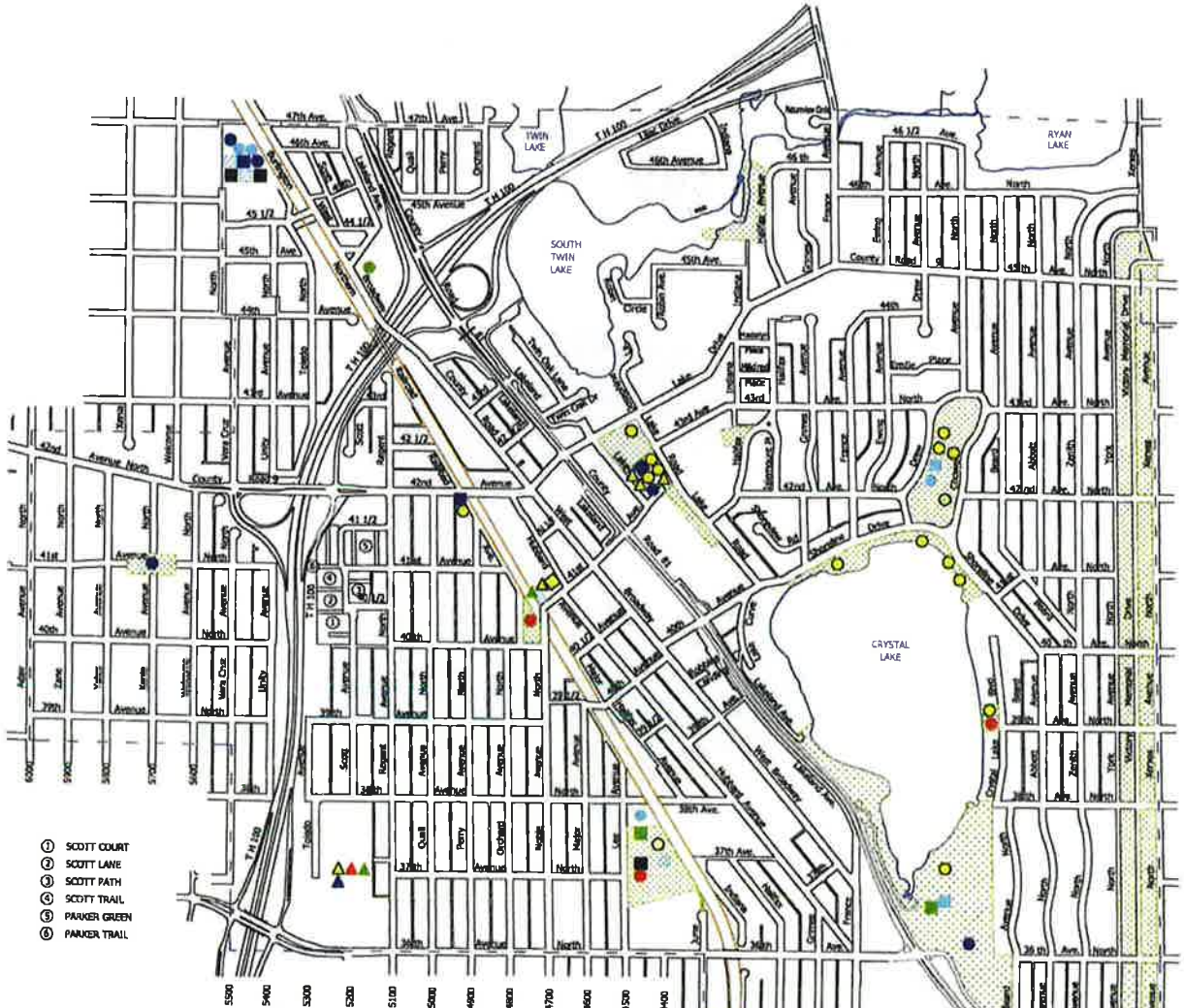
City of Robbinsdale, Minnesota

Capital Improvement Plan 2020-2029

2020-2029 CIP by Funding Source



Capital Improvement Funds	
Capital Improvement Fund	\$ 6,039,000
Permanent Improvement Revolving Fund	<u>10,436,830</u>
Total Capital Improvement Funds	<u>16,475,830</u>
Other City Funds	
Central Garage Fund	12,348,760
Central Services Fund	1,227,400
Equipment Replacement Fund	<u>502,455</u>
Total Other City Funds	<u>14,078,615</u>
Bonds / Notes	67,858,420
Grants & Donations	523,600
Special Assessments	1,176,510
State & County Aids	3,251,560
Utility Funds	<u>9,541,470</u>
Total	<u>\$ 112,906,005</u>

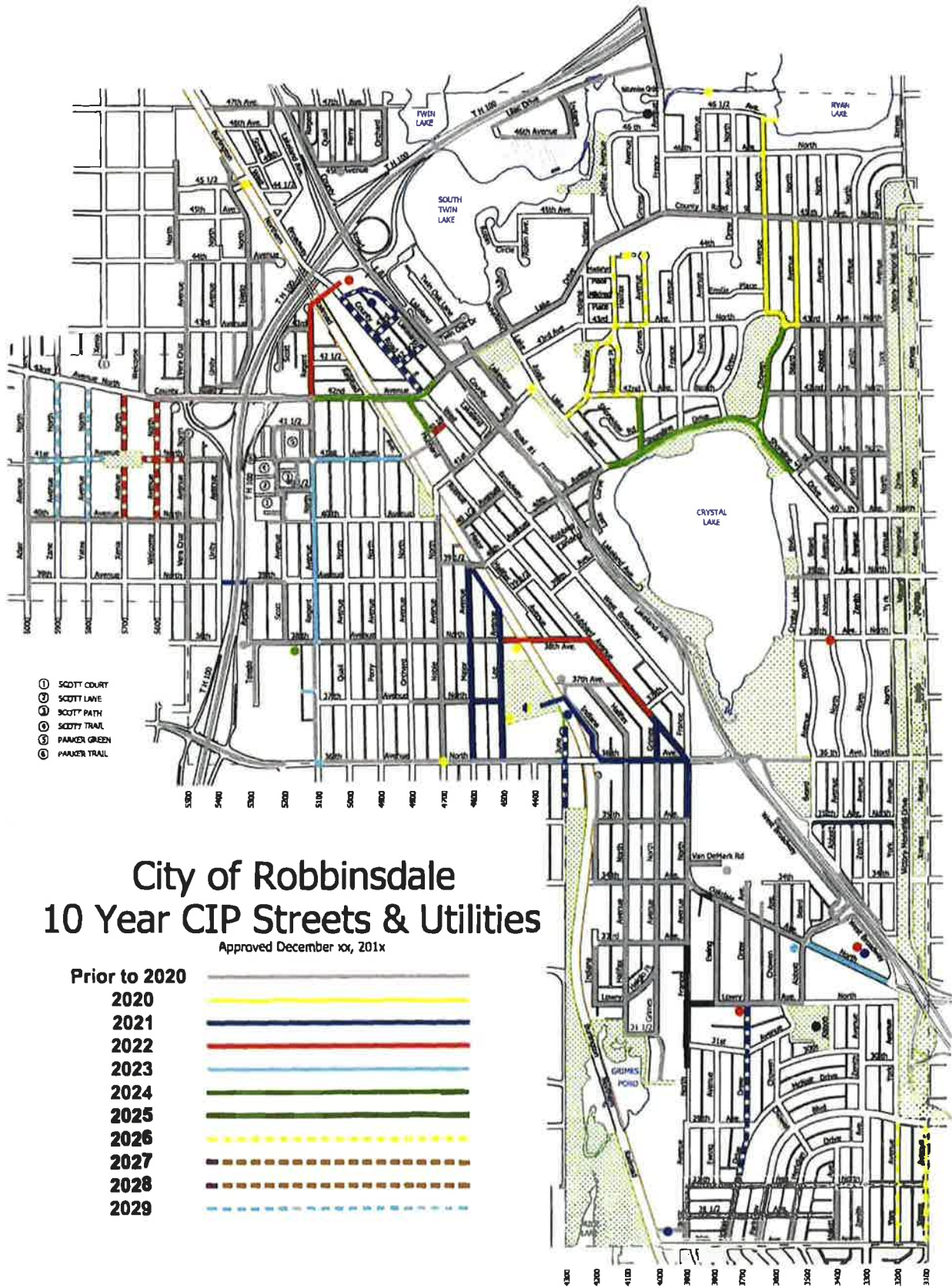


City of Robbinsdale 10 Year CIP Parks & Buildings

Approved December xx, 201x

Year	Building Project	Exterior Project	Interior Project
2020	Yellow square	Yellow circle	Yellow triangle
2021	Dark blue square	Dark blue circle	Dark blue triangle
2022	Red square	Red circle	Red triangle
2023	Light blue square	Light blue circle	Light blue triangle
2024	Green square	Green circle	Green triangle
2025	Dark green square	Dark green circle	Dark green triangle
2026	White square	White circle	White triangle
2027	Blue square with diagonal lines	Blue circle with diagonal lines	Blue triangle with diagonal lines
2028	Red square with diagonal lines	Red circle with diagonal lines	Red triangle with diagonal lines
2029	Light blue square with diagonal lines	Light blue circle with diagonal lines	Light blue triangle with diagonal lines



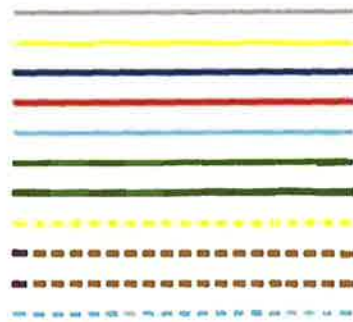


City of Robbinsdale 10 Year CIP Streets & Utilities

Approved December xx, 201x

Prior to 2020

- 2020
- 2021
- 2022
- 2023
- 2024
- 2025
- 2026
- 2027
- 2028
- 2029



City of Robbinsdale, MN
10 Year Capital Improvement Plan

2020 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
1 - Government Buildings												
PW Building	1000							10,000,000				10,000,000
Salt Shed Painting	1001										30,000	30,000
PW Building Painting	1002						20,000					20,000
PW Building Metal Roof	1003						50,000					50,000
Police & Fire - Replace Metal Roof	1004	290,000										290,000
City Hall - Replace Broken Subsidied Concrete Walk	101	65,000										65,000
City Hall - Council Chambers / Depts Renovations	101A	495,000										495,000
Police & Fire - Police Carpet	102A		40,000									40,000
City Hall - Storage Facility	108		120,000									120,000
PW Garage - Building and Yard Security	122		63,000									63,000
Public Works - Wall & Parking along 5th Boundary	145				21,260							21,260
PW Garage - Yard Paving	148	30,000										30,000
PW Garage - Stormwater Treatment Area	149		20,000									20,000
Police & Fire - Alternate Rear Access	150										15,000	15,000
PW Garage - Above Ground Fuel Storage	153			10,000								10,000
Library - Parking Lot Construction	158	22,500			90,000							112,500
City Hall - Screening of Rooftop A.C. Units	165	4,000										4,000
Police & Fire - Solar Hot Water	169	40,000									100,000	140,000
City Hall - Railings and Access Improvements	178											40,000
PW Garage - Repairs	181	40,000	40,000	40,000	40,000	40,000						200,000
Library - Downstairs Accessibility	184		250,000									250,000
City Hall - Security Improvements	186	12,000										12,000
City Hall - Council Chambers Sliding Doors	187	30,000										30,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
City Hall - Entry Monument Sign Replacement	188		50,000									50,000
Buildings Small Works	197	10,000	10,000	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	126,000
1 - Government Buildings Total		1,038,500	593,000	60,000	163,260	154,000	84,000	10,014,000	14,000	14,000	59,000	12,193,760
Central Garage Fund - Building		70,000	123,000	40,000	61,260	40,000	70,000	10,000,000			30,000	10,434,260
Central Garage Fund - Equipment Replacement				10,000	90,000							100,000
Central Services Fund		451,000	170,000	10,000	12,000	79,400	14,000	14,000	14,000	14,000	29,000	807,400
CIF Cable Grant		420,000										420,000
CIF Government Buildings		22,500	20,000									42,500
Deputy Registrar Fund		75,000										75,000
Donations			30,000									30,000
Grants			200,000			34,600						234,600
PIR Other Infrastructure			50,000									50,000
1 - Government Buildings Total		1,038,500	593,000	60,000	163,260	154,000	84,000	10,014,000	14,000	14,000	59,000	12,193,760

2 - Park System

So. Halifax Park Improvements	203									80,000		80,000
Norma Kelly Park Improvements	210		100,000									100,000
Graeser Park Improvements	211		10,000			180,000						190,000
Sanborn Park Trail Reconstruction	213						2,500	200,000				202,500
Manor Park - Reshingle Building Roof	222							40,000				40,000
Triangle Park - Reconstruction	231			200,000								200,000
Parkview Park Playground Equipment	232	70,000										70,000
Sunset Park Playground Equipment	235			70,000								70,000
Sanborn Park Playground Equipment	236								150,000			150,000
Lakeview Terrace Park Playground Equipment	239		140,000									140,000
Lakeview Terrace Park Concession Stand Improvement	240				25,000	45,000						70,000
Manor Park Playground Equipment	241						120,000					120,000
Sanborn and Manor Park Backstops and Fencing	242	75,000										75,000
Fitness Center Equipment Replacement	248	5,000		5,000					100,000		5,000	120,000
Lakeview Terrace Park - Reconstruction	249	604,000										604,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Hollingsworth Park - Prairie Maintenance	254	2,000										2,000
Hollingsworth Park - Repairs to Fishing Dock	264	28,000										28,000
Lee Park - Trail Improvements	275							15,000				15,000
Spanjers Park - Extend Irrigation	280	14,000										14,000
Sanborn Park - Replace Hockey Rink	281	60,000										60,000
Sanborn Park - Replacement of Retaining Walls	283	20,000										20,000
Manor Park - Park Building Rehabilitation	284	22,000										22,000
Hollingsworth Park - Memorial Garden	285	50,000										50,000
Hollingsworth Park - Extension of Prairie on Hill	286	3,500										3,500
Lee Park - North End Enhancements	287		25,000	25,000	150,000							175,000
Sanborn Park - New Concession / Community Building	288		200,000	200,000	2,000,000							2,200,000
Lee Park - Picnic Shelter Replacement	289						25,000					25,000
Lee Park - Replace Synthetic Turf	290					30,000					800,000	800,000
Lee Park - Reroof Shelter Building	291											30,000
Lee Park - Expansion of Parking Lot	292			60,000					100,000			60,000
Manor Park - Reconstruct Trails	293											100,000
Sunset Park - Park Path Reconstruction	294	50,000										50,000
Park Furniture Replacement Program	296	15,000	15,000	16,000	16,000	16,000						78,000
Parks Small Works	297	10,000	10,000	10,000	10,000	10,000						50,000
Sanborn Park Roof Repair	298	20,000										20,000
2 - Park System Total		1,048,500	275,000	585,000	2,351,000	286,000	147,500	255,000	200,000	80,000	805,000	6,034,000
CIF Park Improvements		878,500	275,000	585,000	2,351,000	286,000	145,000	40,000	25,000	80,000	805,000	5,471,500
Donations		50,000										50,000
Grants		64,000							75,000			139,000
PIR Pedestrian / Bicycle Facilities		50,000					2,500	215,000	100,000			367,500
Water Utility Fund		6,000										6,000
2 - Park System Total		1,048,500	275,000	585,000	2,351,000	286,000	147,500	255,000	200,000	80,000	805,000	6,034,000
3 - Traffic & Transport												
Alley Reconstruction Program	301	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Engineering equipment replacement	302	30,000										30,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
France Avenue - Reconstruction 27th to 31st Ave	317			160,560	170,300							330,860
Lowry Ave - Reconstruct York to Abbott Ave	317			40,000	40,000					58,830		58,830
Tree Removal - West Broadway 40th - 42nd	333	40,000	40,000	40,000	40,000	40,000						200,000
Ewing Avenue - Reconstruct 27th to 29th	337										39,700	39,700
West Broadway (CR8) - Reconstruct 42nd - 47th	339						20,000		3,025,000			3,045,000
France - Reconstruct 31st to 33rd	344				318,460		1,488,540					1,807,000
County Road 9 - Reconstruction CR81 to Parkway	352	290,000										290,000
36th Avenue - Video Detectors for Signals at Noble	354	40,000										40,000
Xenia / Welcome / 41st Reconstruction	370							254,770		1,953,230		2,208,000
Yates / Zane / 41st Reconstruction	371							255,360			1,958,640	2,214,000
Grimes / Halifax / Islemount / 42nd / 43rd	372					272,320		3,132,680				3,405,000
Drew / McNair - 27th to Lowry Reconstruction	378						22,000		1,869,000			1,891,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379			50,000		4,604,000						4,654,000
Lee/Major/37th/39th - Reconstruction	381		3,305,000									3,305,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382		1,480,500	1,480,500								2,961,000
Chowen Avenue - 43rd to Lake Drive	383	1,578,000										1,578,000
Xerxes / York - 26th to Parkview - Reconstruction	384					30,000		2,703,000				2,733,000
36th Ave/Regent Ave - Traffic Control Improvements	385	25,000			100,000							125,000
Boulevard Native Plantings	391	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
Downtown Improvements	393	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
CR81 Light Knockdown Inventory	394	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Alternate Street Light Trial & Implementation	396	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Small Works Program	397	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	320,000
Road Resheeling Program	398	250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	1,400,000
Sidewalk Replacement Program	399	15,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	32,000		154,000
Bridge Maintenance Program	402		10,000		10,000		10,000		10,000		10,000	50,000
County Road 9 - Reconstruct Regent to W B'dway	406			250,300		1,918,900						2,169,200
Oakdale Avenue - Reconstruct W Broadway to Abbott	430				750,000							750,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
June Avenue - Reconstruction 35th to cul-de-sac	431						50,000		700,000			750,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432		50,000			400,000						450,000
41 1/2 Avenue - Pedestrian Promenade	433			220,000								220,000
41 1/2 Avenue - Streetscape Plaza	434	18,000										18,000
Signal Flashing Left Turn Arrows	435	32,000	18,000									50,000
Downtown sidewalk/crosswalk replacement	437	50,000	50,000	50,000								150,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1,426,000										1,426,000
Regent Avenue - Reconstruct CR9 to RR	439	150,000		1,350,000								1,500,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	250,000			2,000,000							2,250,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	150,000			1,150,000							1,300,000
35th Avenue - Sidewalk Construction	442	5,000	25,000									30,000
Beard to York												3,000
41st Ave - Trail Connection Reconstruct at Lake Rd	443	3,000										3,000
CR9 - Install RRFB at Yates Avenue	444	25,000										25,000
West Broadway - Reconstruct 40th to CR9	445	50,000	450,000									500,000
41st Ave - Reconstruct RR to CRB1	446	20,000	280,000									300,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447		30,000			370,000						400,000
3 - Traffic & Transport Total		4,709,000	6,115,500	3,978,360	4,965,760	8,012,220	1,967,540	6,778,810	6,037,000	2,461,060	2,425,340	47,450,590

County Aid

Donations

<i>GO Special Assessment Bonds</i>		20,000			50,000				360,000			360,000
<i>GO Street Reconstruction Bonds</i>		362,272	1,100,400	460,816	308,460	470,000	568,060	1,068,352	348,195		585,280	5,271,835
<i>GO Utility Rev Bonds - Sanitary</i>		1,340,843	1,655,600	618,574	848,000	3,737,270		2,193,270	1,148,970	500,000	723,130	12,765,657
<i>GO Utility Rev Bonds - Storm</i>		288,625	519,000	156,330	330,000	990,900	217,250	992,578	341,150	368,850	280,730	4,485,413
<i>GO Utility Rev Bonds - Water</i>		746,600	339,400	153,375	290,000	685,040	136,290	638,420	296,500	75,540	29,500	3,400,665
<i>PIR Alley Reconstruction</i>		265,660	671,100	251,965	640,000	579,690	145,380	894,050	321,165	416,820	340,000	4,525,850
<i>PIR Other Infrastructure</i>		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
<i>PIR Pedestrian / Bicycle Facilities</i>		174,000	170,000	142,000	152,000	142,000	112,000	107,000	117,000	107,000	117,000	1,340,000
<i>PIR Street Overlay and Resurface</i>		151,000	75,000	295,000	25,000	25,000	25,000	26,000	26,000	26,000	26,000	700,000
<i>PIR Street Reconstruction</i>		250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	1,400,000
		425,000	920,000	965,300	410,300	732,320	417,000	446,790	537,000	144,340	26,280	5,024,330

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund												
Special Assessments												
State Aids		270,000			1,400,000	421,560			800,000			2,891,560
Storm Sewer Utility Fund		82,065	30,000	30,000	50,000	60,000		59,860	394,000			705,925
Water Utility Fund		55,685	90,000	400,000	80,000	140,000		54,370	249,000		7,790	1,076,845
3 - Traffic & Transport Total		4,734,000	6,090,500	3,978,360	4,965,760	8,433,780	1,870,980	6,828,810	5,662,000	2,445,060	2,441,340	47,450,590

4 - Utilities

Valve Replacement Program	504	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	220,000
Water - Well No. 3 Seal	507	50,000		550,000								600,000
Well No. 5 - Upgrade	508			28,000								28,000
Reconstruct Tower No. 1	510	2,300,000			200,000							2,500,000
Well No. 4 - Upgrade	512					29,000						29,000
37th Avenue Loop Connection	518						60,000					35,000
Plant # 3 Backup Generator	527											60,000
Replacement of City Wide Water Meters	531	1,900,000	75,000									1,975,000
New Gravity Treatment Plant	532	13,300,000	12,600,000									25,900,000
Bottineau Light Rail - Utility Replacements	536	600,000	400,000									1,000,000
Well / Treatment Plants - Replace Doors	537	10,000										10,000
Demo / Sealing of Old Water Infrastructure	539	39,000	74,500	44,300	478,900							636,700
Replacement Drinking Water Wells	540	1,354,000										1,354,000
Tower 2 (Oakdale) - Rehabilitation	541	30,000	300,000									330,000
39th Avenue - Upgrade Water Crossing of TH100	544	14,000	109,000									123,000
Plant 2 - Convert to Booster Station	545			10,000	200,000							210,000
Indiana / 36th - Raw Water Line to New Plant	546	50,000	300,000									350,000
Tower # 1 - Rehabilitation as Landmark Only	547			540,000								540,000
Tower 2 - Replacement Tower	548	20,000	2,200,000									2,220,000
Water Efficiency Grants Match	549	2,000	2,000	2,000								6,000
Installation of Fiber Routes	550	80,000	80,000	80,000	80,000							320,000
Water Plant Equipment	599	20,000	20,000									40,000
Sanitary Sewer Manhole Rehabilitation	607	30,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	230,000
Portable Flow Meters	612	10,000										10,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Robbinsdale Sanitary Manhole Covers	613	10,000	5,000	5,000								20,000
Lakeland Lift - Panel Replacement	617		25,000									25,000
Confined Space Equipment	618	3,000										3,000
Dome Field House utility installation at RMS	619	124,500										124,500
Installation of Gril Chambers / GPT's	700	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	220,000
Catch Basin Replacement Program	702	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	220,000
Abbott Avenue - Underground Storage at Manor Park	717						60,000					60,000
France Avenue - GPT on Mainline Storm Sewer	718		200,000									200,000
Crystal Lake - Invasive Weed Treatment	719	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Sediment Delta Removal	720	18,000		20,000		20,000		20,000		20,000		98,000
38th Ave / Abbott Ave - Improvements	721	15,000		50,000								65,000
Implementation of TMDL Projects	722	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Ryan Lake - High Capacity Overflow	724						100,000					100,000
Chowen Ave - Storm Discharge System to Ryan Lake	727	150,000										150,000
Ryan Creek - Debris Removal	729	50,000										50,000
44th / Halifax - Surface Water Consolidation	730	27,000										27,000
Pond Dredging	796	22,500		25,000		25,000		25,000		25,000		122,500
Storm Sewer Small Works	797	14,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	169,000
4 - Utilities Total		20,333,000	16,515,500	1,479,300	1,118,900	199,000	345,000	195,000	150,000	195,000	150,000	40,680,700
<i>GO Utility Rev Bonds - Sanitary</i>		200,000	200,000									400,000
<i>GO Utility Rev Bonds - Storm</i>		150,000		50,000								200,000
<i>GO Utility Rev Bonds - Water</i>		19,154,000	13,475,000	550,000	200,000							33,379,000
<i>PIR Street Reconstruction</i>			55,000									55,000
<i>Sanitary Sewer Utility Fund</i>		134,000	50,000	25,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	369,000
<i>Storm Sewer Utility Fund</i>		316,500	292,000	130,000	85,000	130,000	245,000	145,000	100,000	145,000	100,000	1,688,500
<i>Water Utility Fund</i>		378,500	2,443,500	724,300	813,900	49,000	80,000	25,000	25,000	25,000	25,000	4,589,200
4 - Utilities Total		20,333,000	16,515,500	1,479,300	1,118,900	199,000	345,000	195,000	150,000	195,000	150,000	40,680,700

5 - Capital Equipment	
Sewer Camera	75,000
	75,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Server Replacements - IT	7102	0	10,000	11,000	11,000	30,000	30,000	30,000	30,000	30,000	30,000	32,000
Network Equipment	7103	30,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	298,000
Security camera upgrade/replace - city hall	7124	10,000										10,000
Permit and Inspection Software	7125	30,000										30,000
Public Safety Wiring	7126	10,000	20,000	20,000								50,000
Squad Car Purchases	8000	86,000	86,000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000	877,000
Sewer Vac Truck	8001		550,000									550,000
Street Sweeper	8004							225,000				225,000
CSO Vehicle Purchase	8011			37,000								37,000
Fire Command Vehicle	8014	53,000	53,000								55,000	161,000
Public Works Pickup Trucks	8027				60,000				105,000			165,000
Patch Trailer	8028	20,000										20,000
Tractor / Mower for Parks	8029	60,000										60,000
Parks Mower	8030							80,000				120,000
Police Chief Vehicle	8033									35,000		35,000
Unmarked Squad	8037											25,000
Road Grader	8051	300,000										300,000
Investigator/Captain Car Purchases	8056					36,000						143,000
Pick-Up Trucks (3)	8101	80,000		35,000								200,000
Dump Truck (1 Ton)	8102	90,000				60,000						90,000
Loader	8103	200,000										200,000
Asphalt Roller	8104	35,000										35,000
Toolcat	8107	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,000
Pick Up (1/2 Ton 4 Door)	8110	30,000										30,000
Pick-Up Trucks with Plows (1 Ton)	8111	74,000										74,000
Tractor / Mower	8112	50,000										50,000
Skid Steer Loader	8113	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Water Truck	8116		175,000									175,000
Dump Truck	8117	195,000										195,000
Dump Truck	8119		195,000									390,000
Sidewalk Machine	8120		200,000						195,000			200,000
SCBA Air Pack Replacement	8128		281,500									281,500
Satellite Garbage Bin Lifter	8140	30,000										30,000
Mobile Radar Speed Trailer	8141	8,000										8,000
Police Radio Enhancement	8142	24,500										24,500

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Supplemental Pump	8143	50,000										50,000
Fire Truck	8144										1,250,000	1,250,000
Band Trailer	8145				6,000							6,000
Ball Field Drag	8146								32,000			32,000
Core Aerator	8147		3,500									3,500
Hydro Seeder	8148		8,000									8,000
Software Conversion	8149	100,000	96,455									196,455
Trade-in Allowance	9999	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-300,000
5 - Capital Equipment Total		1,546,000	1,684,455	273,500	232,000	199,500	158,500	403,500	508,500	135,500	1,405,500	6,546,955
Central Garage Fund - Equipment Replacement		396,500	127,500	138,500	191,000	169,500	128,500	148,500	283,500	105,500	125,500	1,814,500
Central Services Fund		80,000	59,000	60,000	41,000	30,000	30,000	30,000	30,000	30,000	30,000	420,000
CIF Park Improvements		30,000										30,000
Equipment Replacement Fund		124,500	377,955									502,455
GO Capital Equipment Notes		865,000	1,120,000						195,000		1,250,000	3,430,000
Sanitary Sewer Utility Fund				75,000								75,000
Storm Sewer Utility Fund		50,000						225,000				275,000
5 - Capital Equipment Total		1,546,000	1,684,455	273,500	232,000	199,500	158,500	403,500	508,500	135,500	1,405,500	6,546,955
Grand Total		28,675,000	25,183,455	6,377,160	8,830,920	8,850,720	2,702,540	17,646,310	6,909,500	2,885,560	4,844,840	112,906,005

City of Robbinsdale, MN
10 Year Capital Improvement Plan
2020 thru 2029

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Central Garage Fund - Building													
PW Building	1000	3							10,000,000				10,000,000
Salt Shed Painting	1001	3										30,000	30,000
PW Building Painting	1002	3						20,000					20,000
PW Building Metal Roof	1003	3						50,000					50,000
PW Garage - Building and Yard Security	122	2		63,000									63,000
Public Works - Wall & Parking along 5th Boundary	145	3				21,260							21,260
PW Garage - Yard Paving	148	2	30,000										30,000
PW Garage - Stormwater Treatment Area	149	2		20,000									20,000
PW Garage - Repairs	181	1	40,000	40,000	40,000	40,000	40,000						200,000
Central Garage Fund - Building Total			70,000	123,000	40,000	61,260	40,000	70,000	10,000,000			30,000	10,434,260

Central Garage Fund - Equipment Re													
PW Garage - Above Ground Fuel Storage	153	3			10,000	90,000							100,000
Squad Car Purchases	8000	2	86,000	86,000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000	877,000
CSO Vehicle Purchase	8011	2			37,000								37,000
Fire Command Vehicle	8014	3	53,000	53,000								55,000	161,000
Public Works Pickup Trucks	8027	2				60,000				105,000			165,000
Patch Trailer	8028	4	20,000										20,000
Tractor / Mower for Parks	8029	3	60,000										60,000
Parks Mower	8030	3							80,000	40,000			120,000
Police Chief Vehicle	8033	2									35,000		35,000
Unmarked Squad	8037	2											25,000
Investigator/Captain Car Purchases	8056	2			35,000	35,000	36,000						143,000
Pick Up Trucks (3)	8101	3					60,000						120,000
Asphalt Roller	8104	3	35,000										35,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Truck	8107	2	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,000
Pick Up (1/2 Ton 4 Door)	8110	3	30,000										30,000
Pick Up Trucks with Plows (1 Ton)	8111	3	74,000										74,000
Tractor / Mower	8112	3	50,000										50,000
Skid Steer Loader	8113	2	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Mobile Radar Speed Trailer	8141	3	8,000										8,000
Band Trailer	8145	4				6,000							6,000
Ball Field Drag	8146	3								32,000			32,000
Core Aerator	8147	3				3,500							3,500
Hydro Seeder	8148	3		8,000									8,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-300,000
rage Fund - Equipment Replacement Total			396,500	127,500	148,500	281,000	169,500	128,500	148,500	283,500	105,500	125,500	1,914,500

Central Services Fund

Police & Fire - Replace Metal Roof	1004	2	290,000										290,000
City Hall - Replace Broken Subsidized Concrete Walk	101	2	65,000										65,000
Police & Fire - Police Carpet	102A	2		40,000									40,000
City Hall - Storage Facility	108	2		120,000									120,000
Police & Fire - Alternate Rear Access Units	150	4										15,000	15,000
City Hall - Screening of Rooftop AC Units	165	2	4,000										4,000
Police & Fire - Solar Hot Water	169	2					65,400						65,400
City Hall - Railings and Access Improvements	178	2	40,000										40,000
City Hall - Security Improvements	186	2	12,000										12,000
City Hall - Council Chambers Sliding Doors	187	2	30,000										30,000
Buildings Small Works	197	2	10,000	10,000	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	126,000
Sewer Replacements - IT	7102	2	0	10,000	11,000	11,000							32,000
Network Equipment	7103	2	30,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	298,000
Security camera upgrade/replace - city hall	7124	3	10,000										10,000
Permit and Inspection Software	7125	3	30,000										30,000
Public Safety Wiring	7126	3	10,000	20,000	20,000								50,000
Central Services Fund Total			531,000	229,000	70,000	53,000	109,400	44,000	44,000	44,000	44,000	59,000	1,227,400

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
CIF Cable Grant													
City Hall - Council Chambers / Depts Renovations	107A	2	420,000										420,000
CIF Cable Grant Total			420,000										420,000
CIF Government Buildings													
Library - Parking Lot Construction	159	2	22,500										22,500
Library - Downstairs Accessibility	164	3		20,000									20,000
CIF Government Buildings Total			22,500	20,000									42,500
CIF Park Improvements													
So. Halifax Park Improvements	203	3									80,000		80,000
Norma Kelly Park Improvements	210	3		100,000									100,000
Graeser Park Improvements	211	4		10,000			180,000						190,000
Manor Park - Reshingle Building Roof	222	3							40,000				40,000
Triangle Park - Reconstruction	231	2			200,000								200,000
Parkview Park Playground Equipment	232	2	70,000										70,000
Sunset Park Playground Equipment	235	4			70,000								70,000
Sanborn Park Playground Equipment	236	3				150,000							150,000
Lakeview Terrace Park Playground Equipment	239	4		140,000									140,000
Lakeview Terrace Park Concession Stand Improvement	240	4				25,000	45,000						70,000
Manor Park Playground Equipment	241	4						120,000					120,000
Sanborn and Manor Park Backstops and Fencing	242	4	25,000										25,000
Fitness Center Equipment Replacement	248	4	5,000		5,000		5,000					5,000	45,000
Lakeview Terrace Park - Reconstruction	249	2	598,000										598,000
Hollingsworth Park - Prairie Maintenance	254	2	2,000										2,000
Hollingsworth Park - Repairs to Fishing Dock	264	1	14,000										14,000
Spanjers Park - Extend Irrigation	280	1	14,000										14,000
Sanborn Park - Replace Hockey Rink	281	2	60,000										60,000
Sanborn Park - Replacement of Retaining Walls	283	2	20,000										20,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Manor Park - Park Building Rehabilitation	284	3	22,000										22,000
Hollingsworth Park - Extension of Prairie on Hill	286	2	3,500										3,500
Lee Park - North End Enhancements	287	3			25,000	150,000							175,000
Sanborn Park - New Concession / Community Building	288	3			200,000	2,000,000							2,200,000
Lee Park - Picnic Shelter Replacement	289	3						25,000					25,000
Lee Park - Replace Synthetic Turf	290	3									800,000		800,000
Lee Park - Reroof Shelter Building	291	3					30,000						30,000
Lee Park - Expansion of Parking Lot	292	3			60,000								60,000
Park Furniture Replacement Program	295	2	15,000	15,000	16,000	16,000							78,000
Parks Small Works	297	2	10,000	10,000	10,000	10,000							50,000
Sanborn Park Roof Repair	299	2	20,000										20,000
Satellite Garbage Bin Lifter	8140	1	30,000										30,000
CIF Park Improvements Total			908,500	275,000	585,000	2,351,000	286,000	145,000	40,000	25,000	80,000	805,000	5,501,500

County Aid

West Broadway (CRB) - Reconstruct 42nd - 47th	339	4								360,000			360,000
County Aid Total										360,000			360,000

Deputy Registrar Fund

City Hall - Council Chambers / Depts Renovations	101A	2	75,000										75,000
Deputy Registrar Fund Total			75,000										75,000

Donations

Library - Downstairs Accessibility	184	3		30,000									30,000
Hollingsworth Park - Memorial Garden	285	1	50,000										50,000
36th Avenue - Video Detectors for Signals at Noble	354	3	20,000										20,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2				50,000							50,000
Donations Total			70,000	30,000		50,000							150,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
June Avenue - Reconstruction 35th to cul-de-sac	431	3								60,000			60,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	120,000										120,000
GO Special Assessment Bonds Total			362,272	1,100,400	460,816	308,460	470,000	568,060	1,068,352	348,195	500,000	585,280	5,271,835

GO Street Reconstruction Bonds

Xenia / Welcome / 41st Reconstruction	370	3									500,000		500,000
Yates / Zane / 41st Reconstruction	371	4										723,130	723,130
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							650,000				650,000
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		1,037,000									1,037,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		618,600	618,574								1,237,174
Chowen Avenue - 43rd to Lake Drive	383	4	640,843										640,843
Xerxes / York - 26th to Parkview - Reconstruction	384	4							1,543,270				1,543,270
County Road 9 - Reconstruct Regent to W B Qway	406	3					1,337,270						1,337,270
June Avenue - Reconstruction 35th to cul-de-sac	431	3								340,000			340,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	700,000										700,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1								848,000			848,000
GO Street Reconstruction Bonds Total			1,340,843	1,655,600	618,574	848,000	3,737,270	2,193,270	2,193,270	1,148,970	500,000	723,130	12,765,657

GO Utility Rev Bonds - Sanitary

France - Reconstruct 31st to 33rd	344	3						217,250					217,250
Xenia / Welcome / 41st Reconstruction	370	3									368,850		368,850
Yates / Zane / 41st Reconstruction	371	4										280,730	280,730
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							713,640				713,640
Drew / McNair - 27th to Lowry Reconstruction	378	3								191,150			191,150
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					734,000						734,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Replacement Fund													
SCBA Air Pack Replacement	2		281,500										281,500
Police Radio Enhancement	3		24,500										24,500
Software Conversion	n/a		100,000	96,455									196,455
Equipment Replacement Fund Total			124,500	377,955									502,455
GO Capital Equipment Notes													
Sewer Vac Truck	3		550,000										550,000
Road Grader	4		300,000										300,000
Pick Up Trucks (3)	3		80,000										80,000
Dump Truck (1 Ton)	2		90,000										90,000
Loader	3		200,000										200,000
Water Truck	4		175,000										175,000
Dump Truck	3		195,000							195,000			195,000
Dump Truck	4		195,000										195,000
Sidewalk Machine	4		200,000									1,250,000	200,000
Fire Truck	n/a											1,250,000	1,250,000
GO Capital Equipment Notes Total			665,000	1,120,000						195,000		1,250,000	3,430,000
GO Special Assessment Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3		160,560									160,560
France - Reconstruct 31st to 33rd	344	3				108,460		568,060					676,520
Yates / Zane / 41st Reconstruction	371	4										585,280	585,280
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							740,200				740,200
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		800,400									800,400
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		300,000	300,256								600,256
Chowen Avenue - 43rd to Lake Drive	383	4	242,272										242,272
Xerxes / York - 26th to Parkview - Reconstruction	384	4									328,152		328,152
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				200,000							200,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Lee/Major/37th/39th - Reconstruction	381	4		362,600									362,600
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		156,400	156,330								312,730
Chowen Avenue - 43rd to Lake Drive	383	4	133,625										133,625
Xerxes / York - 26th to Parkview - Reconstruction	384	4							278,938				278,938
County Road 9 - Reconstruct Regent to W B'dway	406	3			256,900								256,900
June Avenue - Reconstruction 35th to cul-de-sac	431	3							150,000				150,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	155,000										155,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				330,000							330,000
Bottineau Light Rail - Utility Replacements	536	4	200,000	200,000									400,000
GO Utility Rev Bonds - Sanitary Total			488,625	719,000	156,330	330,000	990,900	217,250	992,578	341,150	368,850	280,730	4,685,413

GO Utility Rev Bonds - Storm

France - Reconstruct 31st to 33rd	344	3						136,290					136,290
Xenia / Welcome / 41st Reconstruction	370	3									75,540		75,540
Yates / Zane / 41st Reconstruction	371	4										29,500	29,500
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							412,400				412,400
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		153,500	153,375								306,875
Chowen Avenue - 43rd to Lake Drive	383	4	441,600										441,600
Xerxes / York - 26th to Parkview - Reconstruction	384	4							226,020				226,020
County Road 9 - Reconstruct Regent to W B'dway	406	3					125,040						125,040
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	305,000										305,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				150,000							150,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				140,000							140,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
38th Ave / Abbott Ave - Improvements	721	2			50,000								50,000
Chowen Ave - Storm Discharge System to Ryan Lake	727	2	150,000										150,000
GO Utility Rev Bonds - Storm Total			896,600	339,400	203,375	290,000	695,040	136,290	638,420	296,500	75,540	29,500	3,600,665

GO Utility Rev Bonds - Water

France - Reconstruct 31st to 33rd	344	3						145,380					145,380
Xenia / Welcome / 41st Reconstruction	370	3									416,820		416,820
Yales / Zane / 41st Reconstruction	371	4										340,000	340,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							567,430				567,430
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		419,100									419,100
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		252,000	251,965								503,965
Chowen Avenue - 43rd to Lake Drive	383	4	119,660										119,660
Xerxes / York - 26th to Parkview - Reconstruction	384	4							326,620				326,620
County Road 9 - Reconstruct Regent to W B'dway	406	3					199,690						199,690
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				250,000							250,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3								100,000			100,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	146,000										146,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1					199,690						199,690
Water - Well No. 3 Seal	507	1			550,000								550,000
Reconstruct Tower No. 1	510	2	2,300,000										2,300,000
Replacement of City Wide Water Meters	531	5	1,900,000	75,000									1,975,000
New Gravity Treatment Plant	532	2	13,300,000	12,600,000									25,900,000
Bottineau Light Rail - Utility Replacements	536	4	300,000	200,000									500,000
Replacement Drinking Water Wells	540	2	1,354,000										1,354,000
Tower 2 (Oakdale) - Rehabilitation	541	2		300,000									300,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Downtown Improvements	389	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Sidewalk Replacement Program	389	2	15,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000	16,000	154,000
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								220,000
41 1/2 Avenue - Streetscape Plaza	434	1	18,000										18,000
Downtown sidewalk/crosswalk replacement	437	2	50,000	50,000	50,000								150,000
35th Avenue - Sidewalk Construction Beard to York	442	2	30,000										30,000
41st Ave - Trail Connection Reconstruct at Lake Rd	443	2	3,000										3,000
CR9 - Install RRFB at Yates Avenue	444	2	25,000										25,000
PIR Pedestrian / Bicycle Facilities Total			201,000	75,000	295,000	25,000	25,000	27,500	241,000	126,000	26,000	26,000	1,067,500

PIR Street Overlay and Resurface

Road Resurfacing Program	388	2	250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	1,400,000
PIR Street Overlay and Resurface Total			250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	1,400,000

PIR Street Reconstruction

Engineering equipment replacement	382	2	30,000										30,000
France Avenue - Reconstruction 27th to 31st Ave	311	3				170,300							170,300
Lowry Ave - Reconstruct York to Abbot Ave	317	3									58,830		58,830
Ewing Avenue - Reconstruct 27th to 29th	337	5										26,280	26,280
West Broadway (CR8) - Reconstruct 42nd - 47th	338	4						345,000		474,000			819,000
Xenia / Welcome / 41st Reconstruction	370	3							142,420		85,510		227,930
Yates / Zane / 41st Reconstruction	371	4							255,360				255,360
Grimes / Halifax / Islemount / 42nd / 43rd	372	4					272,320		49,010				321,330
Drew / McNair - 27th to Lowry Reconstruction	378	3						22,000				63,000	85,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3			50,000								100,000
Lee/Major/37th/38th - Reconstruction	381	4		500,000									500,000
Xerxes / York - 26th to Parkway - Reconstruction	384	4				30,000							30,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2	25,000										25,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Indiana / 36th - Raw Water Line to New Plant	546	2		300,000									300,000

GO Utility Rev Bonds - Water Total

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Police & Fire - Solar Hot Water	169	2				34,600							34,600
Library - Downstairs Accessibility	184	3		200,000									200,000
Sanborn and Manor Park Backstops and Fencing	242	4	50,000										50,000
Fitness Center Equipment Replacement	248	4								75,000			75,000
Hollingsworth Park - Repairs to Fishing Dock	264	1	14,000										14,000
Grants Total			64,000	200,000		34,600				75,000			373,600

PIR Alley Reconstruction

Alley Reconstruction Program	301	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Alley Reconstruction Total			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000

PIR Other Infrastructure

City Hall - Entry Monument Sign Replacement	188	1		50,000									50,000
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000	40,000						200,000
Boulevard Native Plantings	381	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
CRB1 Light Knockdown Inventory	384	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Alternate Street Light Trial & Implementation	386	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Small Works Program	397	2	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	320,000
Bridge Maintenance Program	402	2		10,000		10,000		10,000		10,000			50,000
Signal Flashing Left Turn Arrows	435	2	32,000	18,000									50,000
PIR Other Infrastructure Total			174,000	220,000	142,000	152,000	142,000	112,000	107,000	117,000	107,000	117,000	1,390,000

PIR Pedestrian / Bicycle Facilities

Sanborn Park Trail Reconstruction	213	3						2,500	200,000				202,500
Lee Park - Trail Improvements	275	2						15,000					15,000
Manor Park - Reconstruct Trails	283	3								100,000			100,000
Sunset Park - Park Path Reconstruction	294	2	50,000										50,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sanitary Sewer Manhole Rehabilitation	607	2	30,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	230,000
Portable Flow Meters	612	1	10,000										10,000
Robbinsdale Sanitary Manhole Covers	613	1	10,000	5,000	5,000								20,000
Sewer Camera	616	2			75,000								75,000
Lakeland Lift - Panel Replacement	617	1		25,000									25,000
Confined Space Equipment	618	1	3,000										3,000
Dome Field House utility installation at RMS	619	2	81,000										81,000
Sanitary Sewer Utility Fund Total			286,250	140,000	235,000	52,000	110,000	20,000	73,120	228,000	25,000	30,630	1,200,000

Special Assessments

West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								220,000			220,000
Xenia / Welcome / 41st Reconstruction	370	3									506,510		506,510
Regent Avenue - Reconstruct CR9 to RR	439	1			120,000								120,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1						50,000					50,000
West Broadway - Reconstruction 40th to CR9	445	2		150,000									150,000
41st Ave - Reconstruct RR to CR81	446	2		30,000									30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				100,000							100,000
Special Assessments Total			180,000	120,000	50,000	100,000	50,000	220,000	506,510	1,176,510			1,776,510

State Aids

West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								800,000			800,000
France - Reconstruct 31st to 33rd	344	3							210,000		421,560		631,560
36th Avenue - Video Detectors for Signals at Noble	354	3	20,000										20,000
36th Ave/Regent Ave - Traffic Control Improvements	365	2						50,000					50,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2						200,000					200,000
Regent Avenue - Reconstruct 36th to 41st Avenue	440	1	250,000							940,000			1,190,000
State Aids Total			270,000	1,400,000	421,560	800,000	2,997,560						2,997,560

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
County Road 9 - Reconstruct Regent to W B'dway	406	3			250,300								250,300
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				50,000							50,000
June Avenue - Reconstruct 35th to cul-de-sac	431	3						50,000					50,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		50,000			270,000						320,000
Regent Avenue - Reconstruct CR9 to RR	439	1	150,000		665,000								815,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				190,000							190,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	150,000										150,000
West Broadway - Reconstruct 40th to CR9	445	2	50,000	165,000									215,000
41st Ave - Reconstruct RR to CR81	446	2	20,000	175,000									195,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2		30,000			110,000						140,000
39th Avenue - Upgrade Water Crossing of TH100	544	2		55,000									55,000
PIR Street Reconstruction Total			425,000	975,000	965,300	410,300	732,320	417,000	446,790	537,000	144,340	26,280	5,079,330

Sanitary Sewer Utility Fund

Ewing Avenue - Reconstruct 27th to 29th	337	5										5,630	5,630
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								203,000			203,000
County Road 9 - Reconstruct CR81 to Parkway	352	3	152,250										152,250
Xenia / Welcome / 41st Reconstruction	370	3							48,120				48,120
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2					40,000						40,000
Regent Avenue - Reconstruct CR9 to RR	439	1			135,000								135,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				32,000							32,000
West Broadway - Reconstruct 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CR81	446	2		30,000									30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					50,000						50,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Storm Sewer Utility Fund													
West Broadway (CR8) - Reconstruct 42nd - 47th	359	4								394,000			394,000
County Road 9 - Reconstruction CR81 to Parkway	362	3	82,065										82,065
Xenia / Welcome / 41st Reconstruction	370	3							9,860				9,860
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				50,000							50,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3							50,000				50,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2					30,000						30,000
Regent Avenue - Reconstruct CR9 to RR	439	1			30,000								30,000
West Broadway - Reconstruction 40th to CR9	445	2		15,000									15,000
41st Ave - Reconstruct RR to CR81	446	2		15,000									15,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					30,000						30,000
Bottineau Light Rail - Utility Replacements	536	4	100,000										100,000
39th Avenue - Upgrade Water Crossing of TH100	544	2		7,000									7,000
Installation of Grit Chambers / GPT's	700	2	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	220,000
Catch Basin Replacement Program	702	2	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	220,000
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	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Sediment Delta Removal	720	1	18,000		20,000						20,000		98,000
38th Ave / Abbott Ave - Improvements	721	2	15,000						20,000				15,000
Implementation of TMDL Projects	722	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Ryan Lake - High Capacity Overflow	724	n/a						100,000					100,000
Ryan Creek - Debris Removal	729	1	50,000										50,000
44th / Halifax - Surface Water Consolidation	730	2	27,000										27,000
Pond Dredging	796	2	22,500		25,000								122,500
Storm Sewer Small Works	797	2	14,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	169,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Street Sweeper	804	3							225,000				225,000
Supplemental Pump	813	1	50,000										50,000
Storm Sewer Utility Fund Total			448,565	322,000	160,000	135,000	190,000	245,000	429,860	494,000	145,000	100,000	2,669,425

Water Utility Fund

Lakeview Terrace Park - Reconstruction	249	2	6,000										6,000
Ewing Avenue - Reconstruct 27th to 29th	337	5										7,790	7,790
West Broadway (CRB) - Reconstruct 42nd - 47th	339	4							249,000				249,000
County Road 9 - Reconstruction CRB1 to Parkway	332	3	55,685										55,685
Xenia / Welcome / 41st Reconstruction	370	3						54,370					54,370
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2			60,000								60,000
Regent Avenue - Reconstruct CR9 to RR	439	1			400,000								400,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				80,000							80,000
West Broadway - Reconstruction 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CRB1	446	2		30,000									30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				80,000							80,000
Valve Replacement Program	504	2	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	220,000
Water - Well No. 3 Seal	507	1	50,000										50,000
Well No. 5 - Upgrade	508	3			28,000								28,000
Well No. 4 - Upgrade	512	2					29,000						29,000
37th Avenue Loop Connection	518	3									35,000		35,000
Plant # 3 Backup Generator	527	3						60,000					60,000
Well / Treatment Plantis - Replace Doors	537	1	10,000										10,000
Demo / Sealing of Old Water Infrastructure	539	2	39,000	74,500	44,300	478,900							636,700
Tower 2 (Oakdale) - Rehabilitation	541	2	30,000										30,000
39th Avenue - Upgrade Water Crossing of TH100	544	2	14,000	47,000									61,000
Plant 2 - Convert to Booster Station	545	2			10,000	200,000							210,000
Indiana / 36th - Raw Water Line to New Plant	546	2	50,000										50,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Tower #1 - Rehabilitation as Landmark Only	547	2			540,000								540,000
Tower 2 - Replacement Tower	548	2	20,000	2,200,000									2,220,000
Water Efficiency Grants Match	549	2	2,000	2,000	2,000								6,000
Installation of Fiber Routes	550	2	80,000	80,000	80,000	80,000							320,000
Water Plant Equipment	599	2	20,000	20,000									40,000
Dome Field House utility installation at RMS	619	2	43,500										43,500
Water Utility Fund Total			440,185	2,533,500	1,124,300	893,900	189,000	80,000	79,370	274,000	25,000	32,790	5,672,045
GRAND TOTAL			28,700,000	25,158,455	6,377,160	8,930,920	9,272,280	2,605,980	17,896,310	6,534,500	2,869,560	4,860,840	112,906,005



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvements Plan 2020-2029**

***Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2020-2029***

	Year				
	2020	2021	2022	2023	2024
<u><i>Revenue & Other Financing Sources</i></u>					
Tax Referendum	\$	\$	\$	\$ 2,300,000	\$
Intergovernmental:					
State Grants & Aids	64,000				
Other local grants					
Total Intergovernmental	64,000			2,300,000	
Donations & Gifts	50,000				
Investment Income	10,000	8,988	9,017	(356)	5,964
Other Income	35,114	34,065	32,976	31,853	30,677
Operating transfers from:					
PIR Fund					
Liquor Operations Fund	150,000	150,000	150,000	150,000	150,000
License Center	50,000	75,000	75,000	75,000	75,000
Storm Sewer Fund - Lee Park					
Total Operating Transfers	200,000	225,000	225,000	225,000	225,000
Total	\$ 359,114	\$ 268,053	\$ 266,993	\$ 2,556,497	\$ 261,641
<u><i>Expenditures & Other Uses</i></u>					
Other Services & Charges	25,900	26,159	26,421	26,685	26,952
Capital Equipment and Improvements	1,022,500	275,000	586,000	2,351,000	286,000
Operating Transfers to:					
General Fund					
Total	1,048,400	301,159	612,421	2,377,685	312,952
<u><i>Designated Fund Balance</i></u>					
Change in Fund Balance	(689,286)	(33,106)	(345,427)	178,812	(51,311)
Fund Balance, January 1	923,805	234,519	201,413	(144,014)	34,798
Fund Balance, December 31	\$ 234,519	\$ 201,413	\$ (144,014)	\$ 34,798	\$ (16,513)
<u><i>Cash Availability</i></u>					
Beginning Cash Balance	\$ 953,787	\$ 299,615	\$ 300,574	\$ (11,877)	\$ 198,788
Change in Cash Balance	(654,172)	959	(312,451)	210,665	(20,634)
Ending Cash Balance	\$ 299,615	\$ 300,574	\$ (11,877)	\$ 198,788	\$ 178,154



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvements Plan 2020-2029**

*Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2020-2029*

	Year				
	2025	2026	2027	2028	2029
<i><u>Revenue & Other Financing Sources</u></i>					
Tax Referendum	\$	\$	\$	\$	\$
Intergovernmental:					
State Grants & Aids					
Other local grants					
Total Intergovernmental					
Donations & Gifts					
Investment Income	5,345	8,832	15,489	22,565	28,062
Other Income	29,450	28,170	24,479	22,250	19,912
Operating transfers from:					
PIR Fund					
Liquor Operations Fund	150,000	150,000	150,000	150,000	150,000
License Center	75,000	75,000	75,000	75,000	75,000
Storm Sewer Fund - Lee Park					
Total Operating Transfers	225,000	225,000	225,000	225,000	225,000
Total	\$ 259,795	\$ 262,002	\$ 264,968	\$ 269,815	\$ 272,974
<i><u>Expenditures & Other Uses</u></i>					
Other Services & Charges	28,000	28,280	28,563	28,848	29,137
Capital Equipment and Improvements	145,000	40,000	25,000	80,000	805,000
Operating Transfers to:					
General Fund					
Total	173,000	68,280	53,563	108,848	834,137
<i><u>Designated Fund Balance</u></i>					
Change in Fund Balance	86,795	193,722	211,405	160,967	(561,163)
Fund Balance, January 1	(16,513)	70,282	264,004	475,408	636,375
Fund Balance, December 31	\$ 70,282	\$ 264,004	\$ 475,408	\$ 636,375	\$ 75,212
<i><u>Cash Availability</u></i>					
Beginning Cash Balance	\$ 178,154	\$ 294,399	\$ 516,291	\$ 752,174	\$ 935,391
Change in Cash Balance	116,245	221,892	235,884	183,217	(541,251)
Ending Cash Balance	\$ 294,399	\$ 516,291	\$ 752,174	\$ 935,391	\$ 394,140



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

***Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2020-2029***

	Year				
	2020	2021	2022	2023	2024
<i>Revenue & Other Financing Sources</i>					
Special Assessments	\$ 259,200	\$ 250,000	\$ 250,000	\$ 255,000	\$ 260,100
Intergovernmental:					
Federal Grants					
State Grants & Aids	270,000			1,400,000	421,560
Other local grants					
Total Intergovernmental	270,000			1,400,000	421,560
Charges for Services	68,988	51,335	42,930	34,245	25,266
Franchise Fees	382,000	382,000	382,000	382,000	382,000
Investment Income	77,250	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	1,703,115	3,731,000	2,044,690	1,566,760	4,939,590
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	\$ 2,910,553	\$ 4,639,335	\$ 2,944,620	\$ 3,863,005	\$ 6,253,516
<i>Expenditures & Other Uses</i>					
Other Services & Charges	125,000	128,750	132,613	136,591	140,689
Capital Equipment and Improvements	3,098,115	4,456,000	2,851,690	3,543,760	5,878,150
Transfers to other funds	159,000	159,000	159,000	159,000	159,000
Total	3,382,115	4,743,750	3,143,303	3,839,351	6,177,839
Designated Fund Balance					
Change in Fund Balance	(471,562)	(104,415)	(198,683)	23,654	75,677
Fund Balance, January 1	4,788,356	4,316,794	4,212,379	4,013,697	4,037,351
Residual Equity Transfer In					
Fund Balance, December 31	\$ 4,316,794	\$ 4,212,379	\$ 4,013,697	\$ 4,037,351	\$ 4,113,028



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

***Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2020-2029***

	Year				
	2025	2026	2027	2028	2029
<i>Revenue & Other Financing Sources</i>					
Special Assessments	\$ 250,000	\$ 250,000	\$ 255,000	\$ 260,100	\$ 265,302
Intergovernmental:					
Federal Grants					
State Grants & Aids			800,000		
Other local grants					
Total Intergovernmental			800,000		
Charges for Services	68,988	51,335	42,930	34,245	25,266
Franchise Fees	382,000	389,640	397,433	405,381	413,489
Investment Income	75,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	985,060	3,708,412	2,034,165	644,340	1,334,690
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	\$ 1,911,048	\$ 4,624,387	\$ 3,754,528	\$ 1,569,066	\$ 2,263,747
<i>Expenditures & Other Uses</i>					
Other Services & Charges	140,689	144,910	149,257	153,735	158,347
Capital Equipment and Improvements	1,384,560	4,356,412	3,597,165	1,583,850	1,777,690
Transfers to other funds	159,000	159,000	159,000	159,000	159,000
Total	1,684,249	4,660,322	3,905,422	1,896,585	2,095,037
Designated Fund Balance					
Change in Fund Balance	226,799	(35,935)	(150,894)	(327,518)	168,710
Fund Balance, January 1	4,788,356	5,015,155	4,979,220	4,828,326	4,500,808
Residual Equity Transfer In					
Fund Balance, December 31	\$ 5,015,155	\$ 4,979,220	\$ 4,828,326	\$ 4,500,808	\$ 4,669,518



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

**Water Utility Fund
Projected Financial Position 2020-2029**

	Year				
	2020	2021	2022	2023	2024
<u>Operating Statement</u>					
Water Usage Charge	\$ 1,214,107	\$ 1,299,094	\$ 1,440,031	\$ 1,780,833	\$ 1,905,492
Water Service Charge	508,646	544,251	582,349	623,113	666,731
Capital Surcharge	212,529	227,406	243,324	295,457	316,139
Penalties & Interest	65,685	90,937	100,802	124,658	133,384
Water Standby Charge	50,633	42,000	42,000	42,000	42,000
Other	39,510	39,905	40,304	40,707	41,114
Total Operating Revenue	2,091,110	2,243,593	2,448,811	2,906,769	3,104,861
Operating Expenses	1,292,910	1,701,446	1,921,205	2,029,693	2,077,847
Operating Income	798,200	542,147	527,606	877,076	1,027,014
Investment Income	40,000	49,249	30,862	52,201	52,756
Debt Service Interest Expense	78,356	123,745	113,469	143,794	621,244
Transfers Out	15,000	416,990	48,157	43,348	19,217
Net Income (Loss)	744,844	50,661	396,842	742,135	439,309
<u>Net Assets:</u>					
Beginning of Year	11,367,692	12,112,536	12,163,197	12,560,040	13,302,175
End of Year	\$ 12,112,536	\$ 12,163,197	\$ 12,560,040	\$ 13,302,175	\$ 13,741,484
<u>Fund Cash Position</u>					
Beginning Cash	\$ 4,770,246	\$ 4,924,905	\$ 3,086,199	\$ 2,610,060	\$ 2,637,809
<u>Operational Cash Flow</u>					
Operating Receipts	2,091,110	2,243,593	2,448,811	2,906,769	3,104,861
Operating Costs	1,292,910	1,701,446	1,921,205	2,029,693	2,077,847
Net Cash flow from Operations	798,200	542,147	527,606	877,076	1,027,014
Less Operating Cash Reserve	129,291	170,145	192,120	202,969	207,785
Add: Depreciation	200,000	587,143	783,243	867,565	891,034
Cash Available for Debt Service and Capital Improvements	5,639,155	5,884,051	4,204,928	4,151,732	4,348,072
<u>Non-Operational Cash Flow</u>					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	19,419,660	14,146,100	801,965	840,000	579,690
Investment Income	40,000	49,249	30,862	52,201	52,756
Operating Transfer - Sanitary Sewer					
Total Non-Operational Receipts	19,459,660	14,195,349	832,827	892,201	632,446
<u>Debt Service Costs</u>					
Debt Principal Payments	350,000	360,000	580,081	731,400	1,967,595
Debt Interest Payments	78,356	123,745	113,469	143,794	621,244
Total Debt Service Costs	428,356	483,745	693,550	875,194	2,588,839
Capital Improvements	19,859,845	16,679,600	1,926,265	1,733,900	768,690
Other					
Transfers Out	15,000	416,990	48,157	43,348	19,217
Total Non-Operational Cash Flow	(413,541)	(2,967,996)	(1,786,988)	(1,716,893)	(2,725,083)
Ending Cash Balance	\$ 4,795,614	\$ 2,916,055	\$ 2,417,940	\$ 2,434,840	\$ 1,622,989



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

***Water Utility Fund
Projected Financial Position 2020-2029***

	Year				
	2025	2026	2027	2028	2029
<u>Operative Statement</u>					
Water Usage Charge	\$ 2,038,876	\$ 2,181,597	\$ 2,334,309	\$ 2,497,711	\$ 2,672,551
Water Service Charge	713,402	763,340	816,774	873,949	935,125
Capital Surcharge	338,269	361,948	387,284	414,394	443,402
Penalties & Interest	133,385	152,712	163,402	174,840	187,079
Water Standby Charge	42,000	42,000	42,000	42,000	42,000
Other	41,114	41,525	41,941	42,360	42,784
Total Operating Revenue	3,307,047	3,543,123	3,785,710	4,045,253	4,322,939
Operating Expenses	2,122,088	2,166,872	2,212,208	2,258,109	2,304,587
Operating Income	1,184,959	1,376,251	1,573,502	1,787,144	2,018,352
Investment Income	40,000	11,680	7,224	5,240	4,715
Debt Service Interest Expense	606,896	583,111	544,843	528,525	492,922
Transfers Out	15,000	15,000	15,000	15,000	15,000
Net Income (Loss)	603,062	789,820	1,020,884	1,248,859	1,515,145
<u>Net Assets:</u>					
Beginning of Year	13,741,484	14,344,547	15,134,367	16,155,250	17,404,109
End of Year	\$ 14,344,547	\$ 15,134,367	\$ 16,155,250	\$ 17,404,109	\$ 18,919,255
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,830,774	\$ 1,167,976	\$ 722,415	\$ 262,011	\$ 235,758
<u>Operational Cash Flow</u>					
Operating Receipts	3,307,047	3,543,123	3,785,710	4,045,253	4,322,939
Operating Costs	2,122,088	2,166,872	2,212,208	2,258,109	2,304,587
Net Cash flow from Operations	1,184,959	1,376,251	1,573,502	1,787,144	2,018,352
Less Operating Cash Reserve	212,209	216,687	221,221	225,811	230,459
Add: Depreciation	910,061	910,061	910,061	910,061	910,061
Cash Available for Debt Service and Capital Improvements	3,713,585	3,237,601	2,984,758	2,733,405	2,933,712
<u>Non-Operational Cash Flow</u>					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	145,380	894,050	321,185	416,820	340,000
Investment Income	18,308	11,680	7,224	5,240	4,715
Operating Transfer - Sanitary Sewer					
Total Non-Operational Receipts	163,688	905,730	328,409	422,060	344,715
<u>Debt Service Costs</u>					
Debt Principal Payments	2,074,229	2,081,072	2,132,349	2,175,173	2,217,533
Debt Interest Payments	606,896	583,111	544,843	528,525	492,922
Total Debt Service Costs	2,681,125	2,664,183	2,677,192	2,703,698	2,710,455
Capital Improvements	225,380	973,420	595,185	441,820	372,790
Other					
Transfers Out	15,000	24,336	14,880	11,046	9,320
Total Non-Operational Cash Flow	(2,757,817)	(2,731,873)	(2,943,968)	(2,723,458)	(2,738,530)
Ending Cash Balance	\$ 955,768	\$ 505,728	\$ 40,790	\$ 9,947	\$ 195,182



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

***Sanitary Sewer Utility Fund
Projected Financial Position 2020-2029***

	Year				
	2020	2021	2022	2023	2024
<u>Operating Statement</u>					
Metro Sewer Charge	\$ 1,558,076	\$ 1,713,884	\$ 1,885,272	\$ 2,017,241	\$ 2,158,448
Sanitary Sewer Service (Flat)	717,962	789,758	868,734	929,545	994,614
Penalties & Interest	34,420	34,764	35,112	35,463	35,818
Other	7,219	7,291	7,364	7,438	7,512
Total Operating Revenues	2,317,677	2,545,697	2,796,482	2,989,687	3,196,391
Operating Expenses	1,818,202	2,619,602	2,697,679	2,788,774	2,875,136
Operating Income (Loss)	499,475	(73,905)	98,803	200,913	321,255
Investment Income	10,000	18,943	20,000	20,000	20,000
Transfers from other funds					
Debt Service Interest Expense	85,193	71,518	73,456	80,969	69,529
Transfers to other funds	16,000	17,180	7,827	7,640	22,018
Net Income (Loss)	408,282	(143,659)	37,520	132,305	249,708
<u>Retained Earnings:</u>					
Beginning of Year	8,317,550	8,725,832	8,582,173	8,619,692	8,751,997
End of Year	\$ 8,725,832	\$ 8,582,173	\$ 8,619,692	\$ 8,751,997	\$ 9,001,705
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,035,772	\$ 1,894,334	\$ 2,086,921	\$ 2,327,103	\$ 2,785,634
<u>Operational Cash Flow</u>					
Operating Receipts	2,589,993	2,545,697	2,796,482	2,989,687	3,196,391
Operating Costs	1,818,202	2,619,602	2,697,679	2,788,774	2,875,136
Net Cash flow from Operations	771,791	(73,905)	98,803	200,913	321,255
Less Operating Cash Reserve	181,820	261,960	269,768	278,877	287,514
Add: Depreciation	924,214	946,246	960,286	984,847	1,002,081
Cash Available for Debt Service and Capital Improvements	2,549,957	2,504,715	2,876,242	3,233,986	3,821,457
<u>Non-Operational Cash Flow</u>					
Transfers from other funds					
Debt Proceeds	488,625	719,000	156,330	330,000	990,900
Investment Income	10,000	18,943	20,000	20,000	20,000
Total Non-Operational Receipts	498,625	737,943	176,330	350,000	1,010,900
<u>Debt Service Costs</u>					
Debt Principal Payments	460,000	470,000	522,623	606,620	633,456
Debt Interest Payments	85,193	71,518	73,456	80,969	69,529
Total Debt Service Costs	545,193	541,518	596,079	687,589	702,985
Capital Improvements	774,875	859,000	391,330	382,000	1,100,900
Transfers to other funds	16,000	17,180	7,827	7,640	22,018
Total Non-Operational Cash Flow	(837,443)	(679,754)	(818,906)	(727,229)	(815,003)
Ending Cash Balance	\$ 1,712,514	\$ 1,824,960	\$ 2,057,335	\$ 2,506,757	\$ 3,006,454



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

***Sanitary Sewer Utility Fund
Projected Financial Position 2020-2029***

	Year				
	2025	2026	2027	2028	2029
<u>Operating Statement</u>					
Metro Sewer Charge	\$ 2,309,539	\$ 2,540,493	\$ 2,794,542	\$ 2,878,379	\$ 2,964,730
Sanitary Sewer Service (Flat)	1,064,237	1,170,660	1,287,726	1,326,358	1,366,149
Penalties & Interest	38,325	38,708	39,095	39,486	39,881
Other	8,038	8,118	8,200	8,282	8,364
Total Operating Revenues	3,420,139	3,757,980	4,129,563	4,252,504	4,379,124
Operating Expenses	2,989,435	3,088,529	3,190,606	3,295,783	3,404,182
Operating Income (Loss)	430,703	669,451	938,957	956,722	974,942
Investment Income	10,000	20,000	20,000	20,000	20,000
Transfers from other funds					
Debt Service Interest Expense	81,780	80,886	74,542	91,517	88,230
Transfers to other funds	16,000	21,814	11,383	7,877	6,227
Net Income (Loss)	342,923	586,750	873,032	877,328	900,486
<u>Retained Earnings:</u>					
Beginning of Year	7,797,645	8,140,568	8,727,318	9,600,351	10,477,679
End of Year	\$ 8,140,568	\$ 8,727,318	\$ 9,600,351	\$ 10,477,679	\$ 11,378,164
<u>Fund Cash Position</u>					
Beginning Cash	\$ 3,006,454	\$ 2,733,859	\$ 3,818,116	\$ 5,050,216	\$ 6,507,628
<u>Operational Cash Flow</u>					
Operating Receipts	2,317,677	3,757,980	4,129,563	4,252,504	4,379,124
Operating Costs	2,989,435	3,088,529	3,190,606	3,295,783	3,404,182
Net Cash flow from Operations	(671,758)	669,451	938,957	956,722	974,942
Less Operating Cash Reserve	298,944	308,853	319,061	329,578	340,418
Add: Depreciation	1,024,884	1,047,687	1,070,490	1,093,294	1,116,097
Cash Available for Debt Service and Capital Improvements	3,060,636	4,142,144	5,508,503	6,770,652	8,258,249
<u>Non-Operational Cash Flow</u>					
Transfers from other funds					
Debt Proceeds	217,250	992,578	341,150	368,850	280,730
Investment Income	20,000	20,000	20,000	20,000	20,000
Total Non-Operational Receipts	237,250	1,012,578	361,150	388,850	300,730
<u>Debt Service Costs</u>					
Debt Principal Payments	545,946	452,061	483,423	488,209	454,014
Debt Interest Payments	63,775	80,886	74,542	91,517	88,230
Total Debt Service Costs	609,721	532,947	557,965	579,726	542,244
Capital Improvements	237,250	1,090,698	569,150	393,850	311,360
Transfers to other funds	16,000	21,814	11,383	7,877	6,227
Total Non-Operational Cash Flow	(625,721)	(632,881)	(777,348)	(592,603)	(559,101)
Ending Cash Balance	\$ 2,434,916	\$ 3,509,263	\$ 4,731,155	\$ 6,178,050	\$ 7,699,148



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

***Storm Sewer Utility Fund
Projected Financial Position 2020-2029***

	Year				
	2020	2021	2022	2023	2024
<u>Operating Statement</u>					
Operating Revenues	\$ 1,352,008	\$ 1,460,169	\$ 1,576,982	\$ 1,687,371	\$ 1,805,487
Operating Expenses	<u>1,088,348</u>	<u>1,145,029</u>	<u>1,179,260</u>	<u>1,218,918</u>	<u>1,254,703</u>
Operating Income	<u>263,660</u>	<u>315,140</u>	<u>397,722</u>	<u>468,453</u>	<u>550,783</u>
Intergovernmental Revenue					
Investment Income	4,425	6,837	7,114	17,871	23,346
Debt Service Interest Expense	72,925	69,625	87,054	85,049	77,623
Transfers Out	<u>25,000</u>	<u>6,614</u>	<u>3,634</u>	<u>4,250</u>	<u>8,850</u>
Net Income	<u>170,160</u>	<u>245,738</u>	<u>314,149</u>	<u>397,025</u>	<u>487,657</u>
<u>Retained Earnings:</u>					
Beginning of Year	<u>7,778,846</u>	<u>7,949,006</u>	<u>8,194,744</u>	<u>8,508,892</u>	<u>8,905,917</u>
End of Year	<u>\$ 7,949,006</u>	<u>\$ 8,194,744</u>	<u>\$ 8,508,892</u>	<u>\$ 8,905,917</u>	<u>\$ 9,393,574</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 867,099	\$ 683,694	\$ 711,418	\$ 893,547	\$ 1,167,305
<u>Operational Cash Flow</u>					
Operating Receipts	1,352,008	1,460,169	1,576,982	1,687,371	1,805,487
Operating Costs	<u>1,088,348</u>	<u>1,145,029</u>	<u>1,179,260</u>	<u>1,218,918</u>	<u>1,254,703</u>
Net Cash flow from Operations	<u>263,660</u>	<u>315,140</u>	<u>397,722</u>	<u>468,453</u>	<u>550,783</u>
Less Operating Cash Reserve	108,835	114,503	117,926	121,892	125,470
Add Depreciation	400,000	437,372	452,558	472,646	488,324
Cash Available for Debt Service and Capital Improvements	<u>1,421,924</u>	<u>1,321,703</u>	<u>1,443,772</u>	<u>1,712,754</u>	<u>2,080,942</u>
<u>Non-Operational Cash Flow</u>					
Debt Proceeds	896,600	339,400	203,375	290,000	695,040
Investment Income	<u>4,425</u>	<u>6,837</u>	<u>7,114</u>	<u>17,871</u>	<u>23,346</u>
Total Non-Operational Receipts	<u>901,025</u>	<u>346,237</u>	<u>210,489</u>	<u>307,871</u>	<u>718,386</u>
<u>Debt Service Costs</u>					
Debt Principal Payments	305,000	315,000	403,211	440,163	476,209
Debt Interest Payments	<u>72,925</u>	<u>69,625</u>	<u>87,054</u>	<u>85,049</u>	<u>77,623</u>
Total Debt Service Costs	<u>377,925</u>	<u>384,625</u>	<u>490,265</u>	<u>525,212</u>	<u>553,832</u>
Capital Improvements	1,345,165	661,400	363,375	425,000	885,040
Operating Transfers	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Non-Operational Cash Flow	<u>(847,065)</u>	<u>(724,788)</u>	<u>(668,151)</u>	<u>(667,341)</u>	<u>(745,486)</u>
Ending Cash Balance	<u>\$ 574,859</u>	<u>\$ 596,915</u>	<u>\$ 775,621</u>	<u>\$ 1,045,413</u>	<u>\$ 1,335,456</u>



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

***Storm Sewer Utility Fund
Projected Financial Position 2020-2029***

	Year				
	2025	2026	2027	2028	2029
<u>Operating Statement</u>					
Operating Revenues	\$ 1,931,871	\$ 2,067,102	\$ 2,211,799	\$ 2,366,625	\$ 2,532,289
Operating Expenses	1,289,115	1,324,095	1,359,661	1,395,827	1,432,612
Operating Income	642,756	743,007	852,138	970,797	1,099,676
Intergovernmental Revenue					
Investment Income	15,000	15,000	15,000	15,000	15,000
Debt Service Interest Expense	72,468	80,144	69,588	74,473	70,128
Transfers Out	3,813	10,683	7,905	2,205	1,295
Net Income	581,475	667,180	789,645	909,119	1,043,253
<u>Retained Earnings:</u>					
Beginning of Year	9,393,574	9,975,049	10,642,228	11,431,874	12,340,993
End of Year	\$ 9,975,049	\$ 10,642,228	\$ 11,431,874	\$ 12,340,993	\$ 13,384,246
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,460,926	\$ 1,792,845.75	\$ 2,099,788	\$ 2,348,363	\$ 3,150,436
<u>Operational Cash Flow</u>					
Operating Receipts	1,931,871	2,067,102	2,211,799	2,366,625	2,532,289
Operating Costs	1,289,115	1,324,095	1,359,661	1,395,827	1,432,612
Net Cash flow from Operations	642,756	743,007	852,138	970,797	1,099,676
Less Operating Cash Reserve	193,367	198,614	203,949	209,374	214,892
Add Depreciation	502,074	515,824	529,574	543,324	557,074
Cash Available for Debt Service and Capital Improvements	2,412,389	2,853,061	3,277,550	3,653,109	4,592,294
<u>Non-Operational Cash Flow</u>					
Debt Proceeds	136,290	638,420	296,500	75,540	29,500
Investment Income	15,000	15,000	15,000	15,000	15,000
Total Non-Operational Receipts	151,290	653,420	311,500	90,540	44,500
<u>Debt Service Costs</u>					
Debt Principal Payments	485,442	431,884	559,549	482,575	402,666
Debt Interest Payments	72,468	80,144	69,588	74,473	70,128
Total Debt Service Costs	557,910	512,028	629,137	557,048	472,794
Capital Improvements	381,290	1,068,280	790,500	220,540	129,500
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(812,910)	(951,888)	(1,133,137)	(712,048)	(582,794)
Ending Cash Balance	\$ 1,599,479	\$ 1,901,173	\$ 2,144,413	\$ 2,941,061	\$ 4,009,500



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvements Plan 2020-2029

Capital Improvement Fund - Cable Grant Program Projected Financial Position 2020-2029

	Year				
	2020	2021	2022	2023	2024
<u>Revenue & Other Financing Sources</u>					
Cable Grant	\$	\$	\$	\$	\$
Investment Income	1,000	254	249	245	240
Total	1,000	254	249	245	240
<u>Expenditures & Other Uses</u>					
Other Charges & Services	1,300	700	700	700	700
Capital Equipment and Improvements	420,000				
Total	420,000				
<u>Designated Fund Balance</u>					
Change in Fund Balance	(420,300)	(446)	(451)	(455)	(460)
Fund Balance, January 1	445,658	25,358	24,912	24,461	24,005
Fund Balance, December 31	\$ 25,358	\$ 24,912	\$ 24,461	\$ 24,005	\$ 23,545



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvements Plan 2020-2029

Capital Improvement Fund - Cable Grant Program Projected Financial Position 2020-2029

	Year				
	2025	2026	2027	2028	2029
<u>Revenue & Other Financing Sources</u>					
Cable Grant	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Investment Income	200	200	200	200	200
Total	200	200	200	200	200
<u>Expenditures & Other Uses</u>					
Other Charges & Services	1,300	700	700	700	700
Capital Equipment and Improvements					
Total					
<u>Designated Fund Balance</u>					
Change in Fund Balance	(1,100)	(500)	(500)	(500)	(500)
Fund Balance, January 1	23,545	22,445	21,945	21,445	20,945
Fund Balance, December 31	\$ 22,445	\$ 21,945	\$ 21,445	\$ 20,945	\$ 20,445



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

**Central Garage
Projected Financial Position 2020-2029**

	Year				
	2020	2021	2022	2023	2024
<u>Operating Statement</u>					
Garage Space Rental	\$ 183,086	\$ 192,240	\$ 201,852	\$ 211,945	\$ 222,542
Equipment Repair Charges	573,927	602,623	632,755	664,392	697,612
Mobile Equipment Replacement Chgs	233,862	250,232	267,749	286,491	306,545
Other					
Total Operating Revenue	990,875	1,045,096	1,102,355	1,162,828	1,226,699
Operating Expenses	1,028,952	1,059,821	1,091,615	1,124,364	1,158,095
Operating Income	(38,077)	(14,725)	10,740	38,465	68,605
Investment Income	20,000	20,200	20,402	20,606	20,812
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	(68,077)	(44,525)	(18,858)	9,071	39,417
<u>Net Assets:</u>					
Beginning of Year	4,821,961	4,753,884	4,709,359	4,690,502	4,699,572
End of Year	\$ 4,753,884	\$ 4,709,359	\$ 4,690,502	\$ 4,699,572	\$ 4,738,989
<u>Fund Cash Position</u>					
Beginning Cash	\$ 2,056,647	\$ 1,901,570	\$ 2,041,451	\$ 2,276,918	\$ 2,418,329
<u>Operational Cash Flow</u>					
Operating Receipts	990,875	1,045,096	1,102,355	1,162,828	1,226,699
Operating Costs	1,028,952	1,059,821	1,091,615	1,124,364	1,158,095
Net Cash flow from Operations	(38,077)	(14,725)	10,740	38,465	68,605
Less Operating Cash Reserve	102,895	105,982	109,162	112,436	115,809
Add: Depreciation	329,500	336,090	342,812	349,668	356,661
Cash Available for Debt Service and Capital Improvements	2,245,175	2,116,953	2,285,842	2,552,614	2,727,785
<u>Non-Operational Cash Flow</u>					
Gain on Sale of Equipment	\$ 50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds	815,000	1,120,000			
Investment Income	20,000	19,016	20,415	45,538	48,367
Total Non-Operational Receipts	885,000	1,189,016	70,415	95,538	98,367
Capital Improvements	1,331,500	1,370,500	188,500	342,260	209,500
Other					
Transfers Out					
Total Non-Operational Cash Flow	(446,500)	(181,484)	(118,085)	(246,722)	(111,133)
Ending Cash Balance	\$ 1,798,675	\$ 1,935,469	\$ 2,167,756	\$ 2,305,892	\$ 2,616,652



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

**Central Garage
Projected Financial Position 2020-2029**

	Year				
	2025	2026	2027	2028	2029
<u>Operating Statement</u>					
Garage Space Rental	\$ 233,669	\$ 250,026	\$ 267,528	\$ 286,255	\$ 306,293
Equipment Repair Charges	732,492	783,767	838,631	897,335	960,148
Mobile Equipment Replacement Chgs	328,004	350,964	375,531	401,818	429,946
Other					
Total Operating Revenue	<u>1,294,165</u>	<u>1,384,757</u>	<u>1,481,690</u>	<u>1,585,408</u>	<u>1,696,387</u>
Operating Expenses	<u>1,192,837</u>	<u>1,228,622</u>	<u>1,265,481</u>	<u>1,303,446</u>	<u>1,342,549</u>
Operating Income	<u>101,328</u>	<u>156,134</u>	<u>216,209</u>	<u>281,963</u>	<u>353,838</u>
Investment Income	21,020	21,441	21,869	22,307	22,753
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	<u>72,348</u>	<u>127,575</u>	<u>188,078</u>	<u>254,269</u>	<u>326,591</u>
<u>Net Assets:</u>					
Beginning of Year	<u>4,738,989</u>	<u>4,811,337</u>	<u>4,938,912</u>	<u>5,126,990</u>	<u>5,381,260</u>
End of Year	<u>\$ 4,811,337</u>	<u>\$ 4,938,912</u>	<u>\$ 5,126,990</u>	<u>\$ 5,381,260</u>	<u>\$ 5,707,850</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 2,732,461	\$ 3,076,409	\$ (6,464,122)	\$ (6,167,563)	\$ (5,678,390)
<u>Operational Cash Flow</u>					
Operating Receipts	1,294,165	1,384,757	1,481,690	1,585,408	1,696,387
Operating Costs	<u>1,192,837</u>	<u>1,228,622</u>	<u>1,265,481</u>	<u>1,303,446</u>	<u>1,342,549</u>
Net Cash flow from Operations	<u>101,328</u>	<u>156,134</u>	<u>216,209</u>	<u>281,963</u>	<u>353,838</u>
Less Operating Cash Reserve	119,284	122,862	126,548	130,345	134,255
Add: Depreciation	363,795	371,071	378,492	386,062	393,783
Cash Available for Debt Service and Capital Improvements	<u>3,078,300</u>	<u>3,480,751</u>	<u>(5,995,970)</u>	<u>(5,629,883)</u>	<u>(5,065,024)</u>
<u>Non-Operational Cash Flow:</u>					
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds			195,000		1,250,000
Investment Income	27,325	30,764	(64,641)	(123,351)	(113,568)
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	<u>77,325</u>	<u>80,764</u>	<u>180,359</u>	<u>(73,351)</u>	<u>1,186,432</u>
Capital Improvements	198,500	10,148,500	478,500	105,500	1,375,500
Other					
Transfers Out					
Total Non-Operational Cash Flow	<u>(121,175)</u>	<u>(10,067,736)</u>	<u>(298,141)</u>	<u>(178,851)</u>	<u>(189,068)</u>
Ending Cash Balance	<u>\$ 2,957,125</u>	<u>\$ (6,586,985)</u>	<u>\$ (6,294,111)</u>	<u>\$ (5,808,735)</u>	<u>\$ (5,254,092)</u>



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

**Central Services
Projected Financial Position 2020-2029**

	Year				
	2020	2021	2022	2023	2024
<u>Operating Statement</u>					
Information Tech Charges	\$ 766,777	\$ 789,780	\$ 813,474	\$ 837,878	\$ 863,014
General Office charges	83,344	85,844	88,420	91,072	93,804
Building Rental Charges	348,504	358,959	369,728	380,820	392,244
Other					
Total Operating Revenue	<u>1,198,625</u>	<u>1,234,584</u>	<u>1,271,621</u>	<u>1,309,770</u>	<u>1,349,063</u>
Operating Expenses	<u>1,186,454</u>	<u>1,222,048</u>	<u>1,258,709</u>	<u>1,296,470</u>	<u>1,335,364</u>
Operating Income	<u>12,171</u>	<u>12,536</u>	<u>12,912</u>	<u>13,300</u>	<u>13,699</u>
Investment Income	18,000	15,679	8,547	9,085	10,678
Gain on Sale of Equipment Transfers Out					
Net Income (Loss)	<u>30,171</u>	<u>28,215</u>	<u>21,459</u>	<u>22,384</u>	<u>24,377</u>
<u>Net Assets:</u>					
Beginning of Year	<u>1,692,480</u>	<u>1,722,651</u>	<u>1,750,866</u>	<u>1,772,325</u>	<u>1,794,709</u>
End of Year	<u>\$ 1,722,651</u>	<u>\$ 1,750,866</u>	<u>\$ 1,772,325</u>	<u>\$ 1,794,709</u>	<u>\$ 1,819,086</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 807,407	\$ 313,578	\$ 170,933	\$ 181,695	\$ 213,568
<u>Operational Cash Flow</u>					
Operating Receipts	1,198,625	1,234,584	1,271,621	1,309,770	1,349,063
Operating Costs	<u>1,186,454</u>	<u>1,222,048</u>	<u>1,258,709</u>	<u>1,296,470</u>	<u>1,335,364</u>
Net Cash flow from Operations	<u>12,171</u>	<u>12,536</u>	<u>12,912</u>	<u>13,300</u>	<u>13,699</u>
Less Operating Cash Reserve	118,645	122,205	125,871	129,647	133,536
Add: Depreciation	57,000	58,140	59,303	60,489	61,699
Cash Available for Debt Service and Capital Improvements	<u>757,933</u>	<u>262,049</u>	<u>117,277</u>	<u>125,836</u>	<u>155,429</u>
<u>Non-Operational Cash Flow</u>					
Gain on Sale of Equipment Transfers from other funds Debt Proceeds	\$				
Investment Income	18,000	15,679	8,547	9,085	10,678
Total Non-Operational Receipts	<u>18,000</u>	<u>15,679</u>	<u>8,547</u>	<u>9,085</u>	<u>10,678</u>
Capital Improvements Other Transfers Out	581,000	229,000	70,000	51,000	109,400
Total Non-Operational Cash Flow	<u>(563,000)</u>	<u>(213,321)</u>	<u>(61,453)</u>	<u>(41,915)</u>	<u>(98,722)</u>
Ending Cash Balance	<u>\$ 194,933</u>	<u>\$ 48,728</u>	<u>\$ 55,824</u>	<u>\$ 83,921</u>	<u>\$ 56,707</u>



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029**

**Central Services
Projected Financial Position 2020-2029**

	Year				
	2025	2026	2027	2028	2029
<u>Operating Statement</u>					
Garage Space Rental	\$ 888,905	\$ 951,128	\$ 1,017,707	\$ 1,088,946	\$ 1,165,173
Equipment Repair Charges	96,619	103,382	110,619	118,362	126,647
Mobile Equipment Replacement Chgs	404,012	432,292	462,553	494,932	529,577
Other					
Total Operating Revenue	1,389,535	1,486,802	1,590,878	1,702,240	1,821,397
Operating Expenses	1,375,425	1,416,688	1,459,189	1,502,964	1,548,053
Operating Income	14,110	70,114	131,690	199,276	273,343
Investment Income	9,512	11,640	16,737	20,186	22,407
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	23,622	81,754	148,427	219,461	295,750
<u>Net Assets:</u>					
Beginning of Year	1,819,086	1,842,708	1,924,462	2,072,889	2,292,350
End of Year	\$ 1,842,708	\$ 1,924,462	\$ 2,072,889	\$ 2,292,350	\$ 2,588,100
<u>Fund Cash Position</u>					
Beginning Cash	\$ 190,243	\$ 232,798	\$ 334,743	\$ 504,645	\$ 746,891
<u>Operational Cash Flow</u>					
Operating Receipts	1,389,535	1,486,802	1,590,878	1,702,240	1,821,397
Operating Costs	1,375,425	1,416,688	1,459,189	1,502,964	1,548,053
Net Cash flow from Operations	14,110	70,114	131,690	199,276	273,343
Less Operating Cash Reserve	137,543	141,669	145,919	150,296	154,805
Add: Depreciation	62,933	64,191	65,475	66,785	68,120
Cash Available for Debt Service and Capital Improvements	129,743	225,434	385,989	620,409	933,549
<u>Non-Operational Cash Flow</u>					
Gain on Sale of Equipment					
Transfers from other funds					
Debt Proceeds					
Investment Income	9,512	11,640	16,737	20,186	22,407
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	9,512	11,640	16,737	20,186	22,407
Capital Improvements	44,000	44,000	44,000	44,000	59,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(34,488)	(32,360)	(27,263)	(23,814)	(36,593)
Ending Cash Balance	\$ 95,255	\$ 193,074	\$ 358,726	\$ 596,595	\$ 896,956

