



Capital Improvement Plan 2021-2030



City of Robbinsdale, Minnesota



City of Robbinsdale

December 15, 2020

Dear Honorable Mayor and Council Members:

This public hearing is being held to consider and discuss the 2021-2030 Proposed Capital Improvement Program.

2021-2030 Capital Improvement Plan

We will be updating our formal ten-year Capital Improvement Plan (CIP) Document, which is published annually along with the Budget. This document is to be accepted every year as a planning tool. The document will show the recommended projects for the next ten years in the following sections:

- Government Buildings
- Park System
- Traffic & Transportation
- Utilities
- Capital Equipment

We have included summaries of the Proposed Projects in the CIP by section and an analysis of the funding sources. Acceptance of this plan document does not fund any of the projects. It does however set the priority that is needed for proper planning and execution of each project. All project funding will be included within the yearly adopted budget. The Council is being asked to review the CIP and provide staff direction regarding the prioritizing of capital projects.

The 2021-2030 CIP proposes a total of \$120,994,701 in projects. The total for each Section is as follows:

Government Buildings	\$12,562,260
Park System	6,052,500
Traffic & Transportation	50,869,241
Utilities	44,073,700
Capital Equipment	<u>7,437,000</u>
Total	<u>\$120,994,701</u>

There are a series of reports related to the CIP:

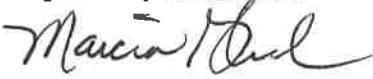
- Projects & Funding Sources By Department
- Projects by Funding Source
- Projected Financial Position 2021 - 2030

Details regarding the strategy for funding and a summary are provided within each section. Several future projects are identified to be financed with bond issues. The actual amounts of bond issues, timing and other funding options will need to be reviewed and discussed.

Conclusion:

The Council is asked to review the proposed 2021-2030 CIP and provide staff with direction.

Respectfully submitted,



Marcia Glick, City Manager

Concurrence:



Jeff Zuba, Finance Director

City of Robbinsdale, Minnesota

Capital Improvement Plan 2021-2030

CIP OVERVIEW

Capital Improvement Plan (CIP)

The Capital Improvement Plan (CIP) is a planning tool that forecasts the City's capital needs over a ten-year period based on City-adopted long-range plans, goals and policies. The CIP includes detailed descriptions of every Capital Project the City anticipates to initiate during the ten-year period. The CIP is updated annually.

CIP Goals

The goals of the CIP are to:

- Provide a balanced program for capital improvements given anticipated funding revenues over a ten-year planning period.
- Enable the community to take a long-range view of needed improvements to determine responsibilities for future development.
- Enhance opportunities for participation in federal and/ or state grant and aid programs.
- Enable the City Council to evaluate the needs of the entire City objectively.
- Anticipate needed capital improvements in advance, rather than being overlooked until critically needed.
- Provide a plan for capital improvements that can be used in preparing the Capital Budget for the coming fiscal year.

Project Details

The Capital Projects detail being reported in the CIP will be shown within the following sections:

- Government Buildings
- Park System
- Traffic & Transport
- Utilities
- Capital Equipment

Qualifying Criteria

Capital projects must meet one or more of the following criteria to be included in the CIP:

- Implement Council-adopted plans and policies, including the Comprehensive Plan.

- Address health and safety needs, reduce City liability, or improve access to City facilities by those with disabilities.
- Maintain existing assets or improve the efficiency of City operations.
- Improve revenue potential or enhance existing programs.
- Respond to a request from a neighborhood group, citizen, government entity, or City advisory group.
- Be funded from within current and/or projected revenue streams (including additional operating requirements).

Capital Needs

Rehabilitation & Preservation of Existing Capital Assets

As an asset ages, it requires preservation to protect or extend its useful life. If an asset is not preserved, it will deteriorate prematurely and its benefit to the community will be lost. In addition, reconstruction costs are frequently four to five times the cost of preservation and maintenance. As a result, the CIP reflects the broad direction of the City Council to preserve existing capital assets before they fall into such disrepair that expensive rehabilitation or replacement is required.

The City currently maintains a wide variety of capital assets. These assets are categorized as follows:

- Government Buildings
 - Buildings & Structures
 - Building Improvements
 - Other Improvements
- Park System
 - Paths & Trails
 - Playground Equipment
 - Wading Pools
 - Ball Fields
 - Park Lighting
 - Docks & Piers
- Traffic & Transport System
 - Residential Streets
 - Alleys
 - Bridges
 - Parking Lots
 - Sidewalks
 - Street Lights
 - Traffic Lights

- Utility System
 - Distribution and Collection Systems
 - Well and Lift Stations
 - Water Storage Systems

- Capital Equipment
 - Furniture & Office Equipment
 - Machinery & Equipment
 - Mobile Equipment

Project Priorities

The City of Robbinsdale as an established community is faced with the growing issue of replacing its aging infrastructure. Faced with the issue of finite financial resources, the City has undertaken a methodology of prioritizing projects so as to achieve the best return for the resources used. The priority assessment criterion is reflective of the City Council goals and initiatives.

The following assessment criterion is being used to rank each project within the CIP:

Policy Criteria

- Financial Impact (cost of project and effect on future operational costs)
- Community Benefits (participation, ownership, quality of life impact)
- Environmental Benefits (future generations, impacts outside City)
- City Benefits (comprehensive plan, risk management, legislative requirements)

Asset Management – Operational Criteria

- Remaining life
- Service requests
- Condition
- Risk history
- Criticality
- Demand / utilization

Each project (except capital equipment) was ranked on a score of 1 to 5 for each part of the assessment criterion. The final score was used to provide the initial priority rankings of all requested projects. Circumstances outside of the assessment criteria were taken into account prior to finalizing the included projects within the CIP.

The major sources of funds available for capital projects are dedicated funds. Dedicated funds must be used for a particular purpose. For the most part, these funds are accounted for in the City's special revenue, capital projects, internal service, and enterprise funds. The City may also receive direct funding for a project from other governments or through grants and donations.

Given the wide variety of specialized funding sources and the framework of adopted plans and policies, selection of projects for the CIP does not follow a one-size-fits-all priority setting process. The ranking of each project is reviewed within its functional area, with projects being selected based on a sense of the needs that have been identified through the priority assessment process within that area; the funding that is projected to be available (and the limitations on how it can be used); and any specific support or direction that has been provided by official advisory groups, neighborhoods, individual citizens, the City Council, outside agencies or other sources of input and guidance.

The CIP Development Process

A Capital Works Committee has been established consisting of staff from the Administration, Engineering, Finance, Public Works, and Recreation & Parks departments. The Committee's objectives are the development and management of the CIP, and to maintain good communication to work through issues that arise regarding the City's infrastructure.

The CIP Development Process currently consists of the following steps:

- Call for the submitting of projects to the City Engineer in May through July.
- Initial ranking of all projects by the Engineering Department by September.
- Submit project ranking to the Capital Works Committee for discussion in September.
- Finance to develop funding scenarios in coordination with Engineering costs estimates in October.
- Submit draft CIP to Capital Works Committee for discussion in October.
- Hold work session with City Council to present and discuss proposed CIP in October / November.
- Adjust and finalize CIP for adoption by City Council in December.

Following the adoption of the CIP by the City Council, the projects in the first year are funded provided they have been adopted as part of the City Operating Budget Document. Projects in the CIP's second year become the basis of the subsequent year's capital budget.

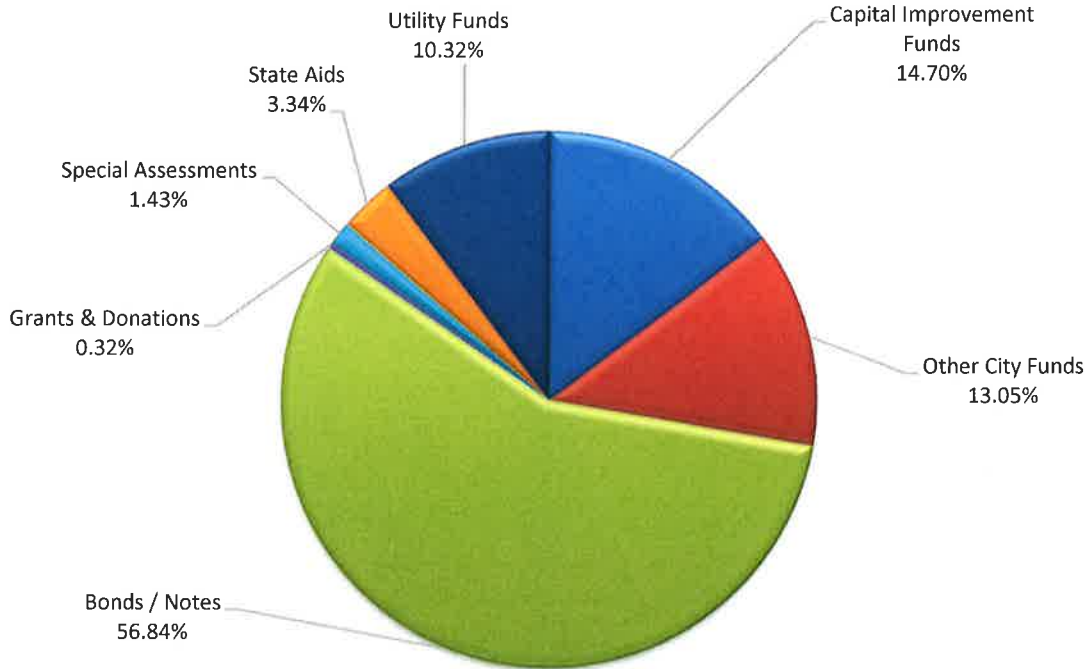
Policy Guidelines

The City's Financial Management Goals and Policies provide the framework for financial planning and decision-making by the City Council, Capital Works Committee, and City staff. The Capital Improvements Policies as last revised by the City Council are located in the appendix section of the CIP.

City of Robbinsdale, Minnesota

Capital Improvement Plan 2021-2030

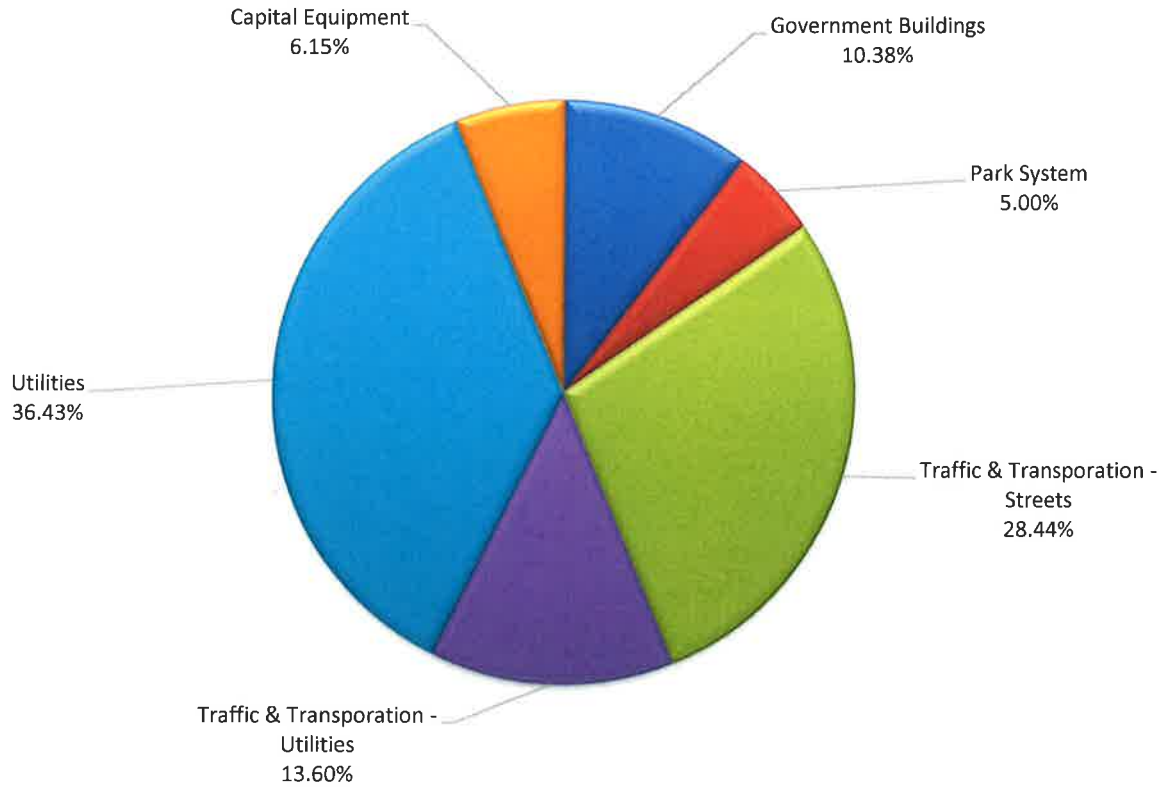
2021-2030 CIP by Funding Source



Capital Improvement Funds	
Capital Improvement Fund	\$ 6,084,500
Permanent Improvement Revolving Fund	<u>11,697,096</u>
Total Capital Improvement Funds	<u>17,781,596</u>
Other City Funds	
Central Garage Fund	13,654,760
Central Services Fund	1,662,400
Equipment Replacement Fund	<u>468,500</u>
Total Other City Funds	<u>15,785,660</u>
Bonds / Notes	68,772,595
Grants & Donations	389,600
Special Assessments	1,732,015
State & County Aids	4,041,560
Utility Funds	<u>12,491,675</u>
Total	<u><u>\$ 120,994,701</u></u>

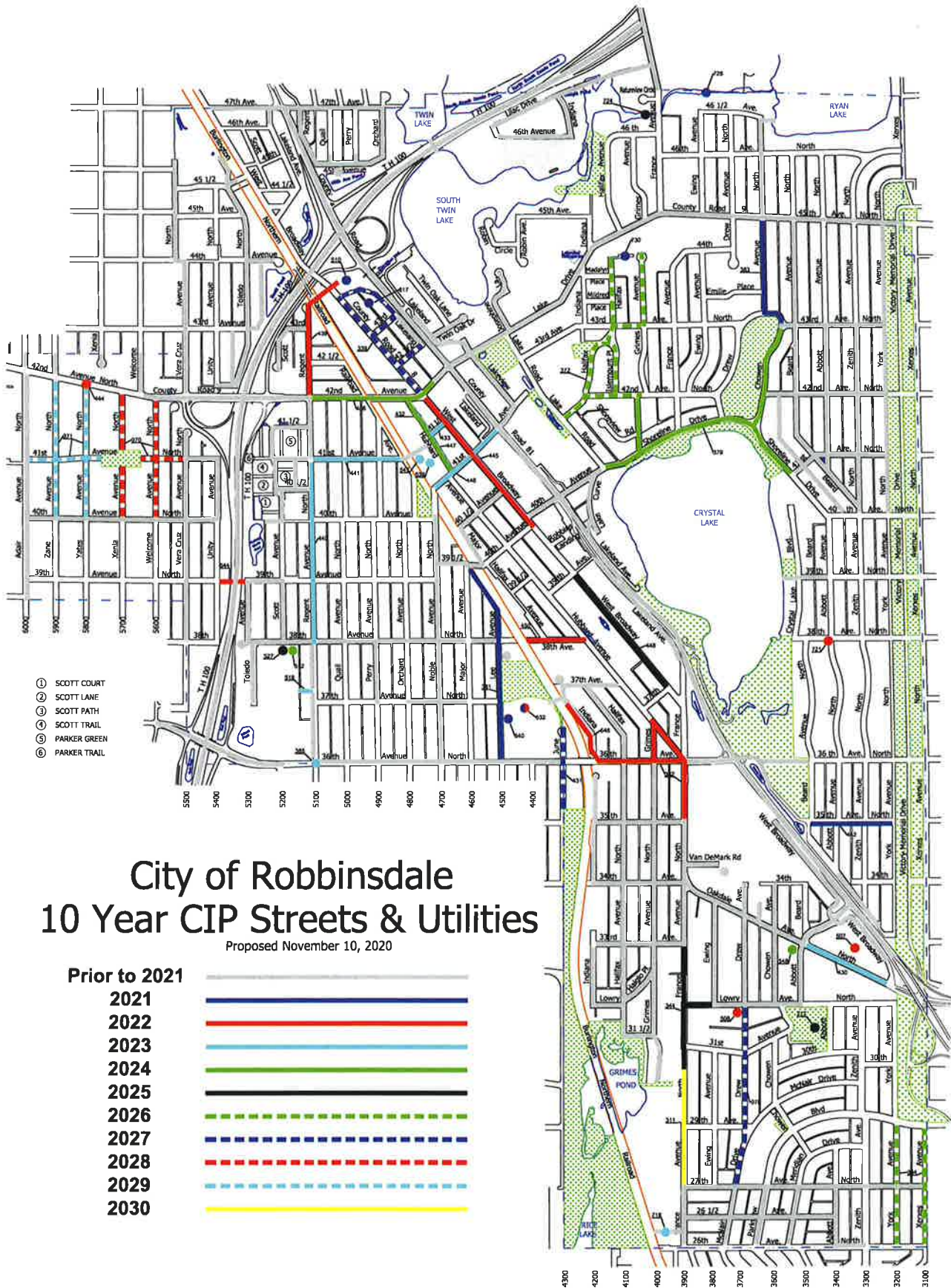
City of Robbinsdale, Minnesota Capital Improvement Plan 2021-2030

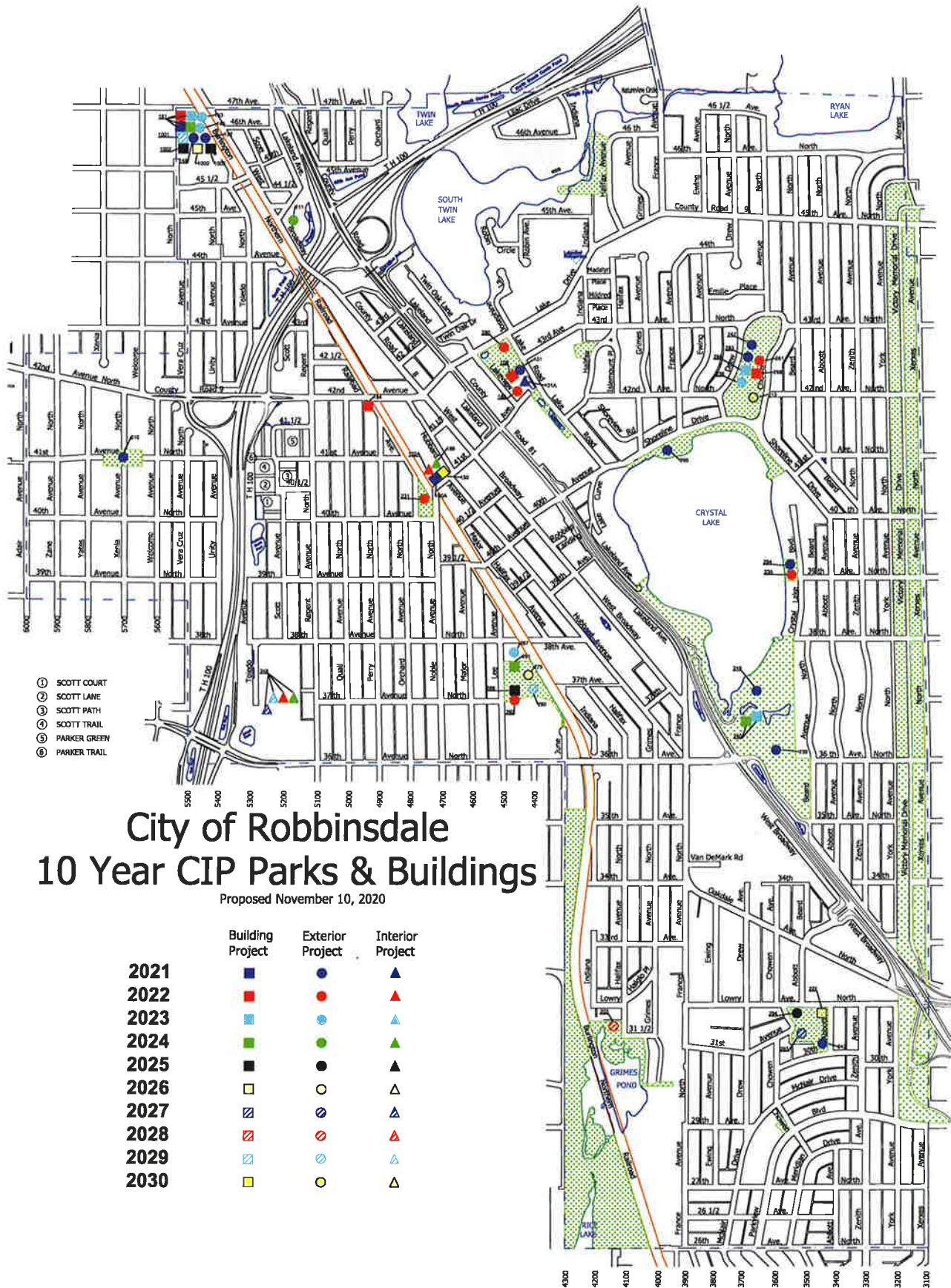
2021-2030 CIP by Section



Government Buildings	\$ 12,562,260
Park System	6,052,500
Traffic & Transportation - Streets	34,410,238
Traffic & Transportation - Utilities	16,459,003
Utilities	44,073,700
Capital Equipment	<u>7,437,000</u>
Total	<u><u>\$ 120,994,701</u></u>

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





City of Robbinsdale, MN
10 Year Capital Improvement Plan

2021 thru 2030

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
I - 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
City Hall - Council Chambers / Depts Renovations	1004	495,000										495,000
Police & Fire - Replace Metal Roof	1005	600,000										600,000
Police & Fire - Police Carpet	1006		40,000									40,000
Public Safety Gates	1007	80,000										80,000
City Hall - Replace Broken Subsidied Concrete Walk	101	70,000										70,000
City Hall - Storage Facility	108		130,000									130,000
PW Garage -Building and Yard Security(inc Cameras)	122	100,000										100,000
Public Works - Wall & Parking along Sih Boundary	145			21,260								21,260
PW Garage - Stormwater Treatment Area	149	20,000										20,000
Police & Fire - Alternate Rear Access	150											
PW Garage - Above Ground Fuel Storage	153		10,000	90,000						15,000	100,000	115,000
Police & Fire - Solar Hot Water	169											100,000
PW Garage - Repairs	181	40,000	40,000	40,000	100,000	40,000						160,000
Library - Downstairs Accessibility	184		250,000									250,000
City Hall - Entry Monument Sign Replacement	188		50,000									50,000
Buildings Small Works	197	10,000	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	131,000
I - Government Buildings Total		1,415,000	530,000	163,260	154,000	84,000	10,014,000	14,000	14,000	59,000	115,000	12,562,260

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<i>Central Garage Fund - Building</i>		160,000	40,000	61,260	40,000	70,000	10,000,000			30,000		10,401,260
<i>Central Garage Fund - Equipment Replacement</i>			10,000	90,000								100,000
<i>Central Services Fund</i>		760,000	180,000	12,000	79,400	14,000	14,000	14,000	14,000	29,000	115,000	1,231,400
<i>CIF Cable Grant</i>		420,000										420,000
<i>CIF Government Buildings</i>		75,000	20,000									20,000
<i>Deputy Registrar Fund</i>			30,000									75,000
<i>Donations</i>			200,000		34,600							30,000
<i>Grants</i>			50,000									234,600
<i>PIR Other Infrastructure</i>												50,000
1 - Government Buildings Total		1,415,000	530,000	163,260	154,000	84,000	10,014,000	14,000	14,000	59,000	115,000	12,562,260

2 - Park System

So. Halifax Park Improvements	203								80,000			80,000
Graesser 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
Sunset Park Playground Equipment	235		90,000									90,000
Sanborn Park Playground Equipment	236			170,000								170,000
Lakeview Terrace Park Playground Equipment	239	170,000										170,000
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		115,000
Lakeview Terrace Park - Reconstruction	249	623,000										623,000
Lee Park - Trail Improvements	275						15,000					15,000
Sparjiers Park - Extend Irrigation	280		14,000									14,000
Sanborn Park - Replace Hockey Rink	281		190,000									190,000
Sanborn Park - Replacement of Retaining Walls	283	30,000										30,000
Lee Park - North End Enhancements	287		25,000	150,000								175,000
Sanborn Park - New Concession / Community Building	288		200,000	2,000,000								2,200,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Lee Park - Picnic Shelter Replacement	289					25,000						25,000
Lee Park - Replace Synthetic Turf	290									800,000		800,000
Lee Park - Reroof Shelter Building	291				30,000							30,000
Lee Park - Expansion of Parking Lot	292											60,000
Manor Park - Reconstruct Trails	293		60,000					100,000				100,000
Sunset Park - Park Path Reconstruction	294	60,000			16,000							60,000
Hollingsworth Park - Shoreline Stabilization	295	25,000										60,000
Park Furniture Replacement Program	296	15,000	16,000	16,000	16,000							25,000
Parks Small Works	297	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Sanborn Park Roof Repair	298		20,000									20,000
2 - Park System Total		1,018,000	830,000	2,371,000	286,000	157,500	265,000	210,000	90,000	815,000	10,000	6,052,500
CIF Park Improvements		895,500	830,000	2,371,000	286,000	155,000	50,000	35,000	90,000	815,000	10,000	5,537,500
Grants		50,000						75,000				125,000
PIR Pedestrian / Bicycle Facilities		60,000				2,500	215,000	100,000				377,500
Storm Sewer Utility Fund		12,500										12,500
2 - Park System Total		1,018,000	830,000	2,371,000	286,000	157,500	265,000	210,000	90,000	815,000	10,000	6,052,500
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	60,000		40,000	40,000	45,000	40,000	40,000	40,000	40,000	55,000	360,000
France Avenue - Reconstruction 27th to 31st Ave	311		160,560	170,300							1,712,740	2,043,600
Lowry Ave - Reconstruct York to Abbott Ave	317								58,830			58,830
Tree Removal - West Broadway 40th - 42nd	333	40,000	40,000	40,000	40,000							160,000
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					89,230	1,807,000
Scott Avenue - Reconstruction 44 1/2 to 46th + 45th	350						254,770		1,953,230			2,208,000
Xenia / Welcome / 41st Reconstruction	370						255,360			1,958,640		2,214,000
Yates / Zane / 41st Reconstruction	371						3,132,680					3,405,000
Grimes / Halifax / Islemount / 42nd / 43rd	372				272,320							

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
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/37th/Railroad/39 1/2 - Reconstruction	381	3,305,000										3,305,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382		2,961,000									2,961,000
Chowen Avenue - 43rd to Lake Drive	383	2,583,681										2,583,681
Xerxes / York - 26th to Parkview - Reconstruction	384				30,000		2,703,000					2,733,000
36th Ave/Regent Ave - Traffic Control Improvements	385	50,000		125,000								175,000
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	35,000	35,000	35,000	35,000	35,000	325,000
Road Resheeting Program	398	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Sidewalk Replacement Program	399	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Bridge Maintenance Program	402	10,000		10,000		10,000		10,000		10,000		50,000
Courty 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
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
Signal Flashing Left Turn Arrows	435	35,000	20,000									55,000
Downtown sidewalk/crosswalk replacement	437		50,000	50,000								100,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	150,000										150,000
Regent Avenue - Reconstruct CR9 to RR	439	25,000	1,350,000									1,375,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	25,000		2,000,000								2,025,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	25,000		1,150,000								1,175,000
35th Avenue - Sidewalk Construction Beard to York	442	55,000										55,000
CR9 - Install RRFB at Yates Avenue	444		25,000									25,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
West Broadway - Reconstruction 40th to CR9	445		230,000	230,000								460,000
41st Ave - Reconstruct RR to CR81	446			280,000								280,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	30,000			370,000							400,000
W Broadway - Reconstruct 37th to 39th	448				80,000	1,200,000						1,280,000
ROW Retaining Wall Replacements	449		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
38th Avenue - Reconstruct RR to Hubbard	450		472,000									472,000
3 - Traffic & Transport Total		6,885,681	6,100,860	5,875,760	8,247,220	3,327,540	6,882,810	6,141,000	2,509,060	2,545,340	2,353,970	50,869,241
County Aid												
<i>GO Special Assessment Bonds</i>		2,337,400	760,816	308,460	470,000	568,060	1,068,352	348,195	585,280	231,800		360,000
<i>GO Street Reconstruction Bonds</i>			1,237,174	848,000	3,737,270		2,193,270	1,148,970	500,000	723,130		6,678,363
<i>GO Utility Rev Bonds - Sanitary</i>		362,600	312,730	330,000	990,900	217,250	992,578					10,768,704
<i>GO Utility Rev Bonds - Storm</i>		185,900	306,875	290,000	695,040	136,290	638,420	296,500	75,540	29,500	51,220	3,206,058
<i>GO Utility Rev Bonds - Water</i>		419,100	503,965	640,000	579,690	145,380	894,050					2,705,285
<i>PIR Alley Reconstruction</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 Other Infrastructure</i>		187,000	212,000	202,000	192,000	162,000	157,000	167,000	157,000	167,000	157,000	1,760,000
<i>PIR Pedestrian / Bicycle Facilities</i>		95,000	115,000	310,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	800,000
<i>PIR Street Overlay and Resurface</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 Street Reconstruction</i>		709,106	1,297,230	690,300	852,320	662,000	486,790	577,000	144,340	66,280	144,230	5,629,596
<i>Sanitary Sewer Utility Fund</i>		371,342	261,130	62,000	90,000	200,000	48,120	544,150	368,850	286,360	130,780	2,362,732
<i>Special Assessments</i>		193,005	382,500	80,000	100,000	250,000		220,000	506,510			1,732,015
<i>State Aids</i>				1,410,000	421,560	250,000		800,000			800,000	3,681,560
<i>Storm Sewer Utility Fund</i>		1,415,284	114,800	65,000	60,000	180,000	59,860	394,000				2,288,944
<i>Water Utility Fund</i>		309,944	526,640	110,000	140,000	120,000	54,370	570,185	416,820	347,790	118,050	2,713,799
3 - Traffic & Transport Total		6,885,681	6,330,860	5,645,760	8,668,780	3,230,980	6,932,810	5,766,000	2,509,060	2,545,340	2,353,970	50,869,241
4 - Utilities												
Valve Replacement Program	504	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Water - Well No. 3 Seal	507		550,000									550,000
Well No. 5 - Upgrade	508		28,000									28,000
Construct New Water Tower (replace Tower 1)	510	3,800,000										3,800,000
Well No. 4 - Upgrade	512				29,000							29,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
37th Avenue Loop Connection	518			35,000								35,000
Well # 4 Backup Generator	527					80,000						80,000
Replacement of City Wide Water Meters	531	1,000,000										1,000,000
New Gravity Treatment Plant	532	22,800,000	7,150,000	150,000								30,100,000
Demo / Sealing of Old Water Infrastructure	539	74,500	44,300	478,900								597,700
Replacement Drinking Water Wells	540	750,000										750,000
39th Avenue - Upgrade Water Crossing of TH100	544		200,000									200,000
Indiana / 36th - Raw Water Line to New Plant	546	300,000										300,000
Tower #1 - Rehabilitation as Landmark Only	547			100,000								100,000
Tower 2 - Replacement Tower	548			100,000	1,850,000							3,800,000
Water Efficiency Grants Match	549	2,000	2,000									4,000
Installation of Fiber Routes	550	80,000	80,000	80,000	80,000							320,000
Water Plant Equipment	599	20,000										20,000
Sanitary Sewer Manhole Rehabilitation	607	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Portable Flow Meters	612	12,000										12,000
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
Installation of Grit Chambers / GPT's	700	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Catch Basin Replacement Program	702	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
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 - 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	120,000									135,000
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
Twin / Ryan Lake - Weed Treatment	723	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Ryan Lake - High Capacity Overflow	724					100,000						100,000
Ryan Creek - Debris Removal	729	50,000										50,000
44th / Halifax - Surface Water Consolidation	730	27,000										27,000
Pond Dredging	796	45,000	30,000	25,000			30,000	25,000				155,000
Storm Sewer Small Works	797	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	175,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
4 - Utilities Total												
	4 - Utilities Total	29,166,500	8,364,300	1,308,900	2,114,000	2,225,000	210,000	185,000	180,000	160,000	160,000	44,073,700
GO Utility Rev Bonds - Storm												
	GO Utility Rev Bonds - Storm	120,000										120,000
GO Utility Rev Bonds - Water												
	GO Utility Rev Bonds - Water	27,650,000	7,700,000	150,000	1,800,000	1,800,000						39,100,000
PIR Street Reconstruction												
	PIR Street Reconstruction	80,000										80,000
Sanitary Sewer Utility Fund												
	Sanitary Sewer Utility Fund	70,000	25,000	25,000	20,000	40,000	25,000	25,000	25,000	25,000	25,000	305,000
Storm Sewer Utility Fund												
	Storm Sewer Utility Fund	250,000	160,000	320,000	115,000	255,000	160,000	135,000	130,000	110,000	110,000	1,745,000
Water Utility Fund												
	Water Utility Fund	1,196,500	279,300	813,900	179,000	130,000	25,000	25,000	25,000	25,000	25,000	2,723,700
4 - Utilities Total												
	4 - Utilities Total	29,166,500	8,364,300	1,308,900	2,114,000	2,225,000	210,000	185,000	180,000	160,000	160,000	44,073,700
5 - Capital Equipment												
	Sewer Camera		75,000									75,000
	Mobile Data Computers for Fire				40,000							40,000
	Server Replacements - IT	10,000	11,000	11,000								32,000
	Network Equipment	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	268,000
	Upgrade / Replace City Phone System											20,000
	Security camera upgrade/replace - city hall	31,000										31,000
	Public Safety Wiring	20,000	20,000									40,000
	Squad Car Purchases	86,000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000	90,000	791,000
	Sewer Vac Truck	425,000									500,000	925,000
	Pickup Trucks - F150 4x4 supercrew cab											30,000
	Fire Dept - Light Rescue Truck						180,000					180,000
	Street Sweeper						265,000					265,000
	CSO Vehicle Purchase		37,000									37,000
	Fire Command Vehicle	140,000										140,000
	Public Works Pickup Trucks - F250 4x4									55,000		55,000
	Patch Trailer	20,000						40,000				60,000
	Tractor / Mower for Parks			70,000								70,000
	Parks Mower						80,000					80,000
	Police Chief Vehicle											35,000
	Unmarked Squad			25,000							35,000	60,000
	Fire Dept Pickup Truck											35,000
	Investigator/Captain Car Purchases	60,000		35,000	36,000							168,000
	Pick Up Trucks (3)				60,000	60,000						120,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Toolcat	8107	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Skid Steer Loader	8113	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	65,000
Water Truck	8116	175,000										175,000
Dump Truck	8119	195,000				242,000						437,000
Sidewalk Machine	8120	200,000										200,000
SCBA Air Pack Replacement	8128	281,500										281,500
Satellite Garbage Bin Lifter	8140	32,000										32,000
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	50,000										50,000
Recreation Vehicle	8150						84,000	32,000				32,000
Engineering Trucks	8151											84,000
Code Enforcement Vehicle	8152		26,000									26,000
Forestry Vehicle	8153		38,000									38,000
Mechanics Vehicle	8154		38,000									38,000
Compressor Truck	8155						82,000					82,000
Parks Truck - 5 way plow	8156			40,000								40,000
PW Truck - straight plow	8157			40,000								40,000
Utilities F150	8158			37,000								37,000
Parks F150	8159			37,000								37,000
Small Dump Truck F550	8160			72,000								72,000
Public Works Truck F350	8161	43,000	43,000									86,000
Public Works GMC - 5 way plow	8162					44,000						44,000
Public Works Ram 1500 - plow	8163					44,000						44,000
Public Works F350 - dump & plow	8164						80,000					80,000
Public Works Single Axle - plow & wing	8165							525,000				525,000
Utilities - F350 Supercab	8166									88,000		88,000
Police Evidence Software	8169	30,000										30,000
Thermal Imaging Cameras Fire	8170	27,000										27,000
E8 Roll Up Door Replacement	8171					15,000						15,000
Hurst Tool Replacement	8172					80,000						80,000
Trade-in Allowance	9999	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-270,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
5 - Capital Equipment Total												
		1,845,000	385,500	470,000	241,500	585,500	871,500	842,500	167,500	1,515,500	512,500	7,437,000
<i>Central Garage Fund - Equipment Replacement</i>		339,500	250,500	429,000	171,500	233,500	576,500	287,500	137,500	215,500	512,500	3,153,500
<i>Central Services Fund</i>		90,000	60,000	41,000	70,000	30,000	30,000	30,000	30,000	50,000		431,000
<i>CIF Park Improvements</i>		32,000										32,000
<i>Equipment Replacement Fund</i>		388,500				80,000						468,500
<i>GO Capital Equipment Notes</i>		995,000				242,000		525,000		1,250,000		3,012,000
<i>Sanitary Sewer Utility Fund</i>			75,000									75,000
<i>Storm Sewer Utility Fund</i>							265,000					265,000
5 - Capital Equipment Total												
		1,845,000	385,500	470,000	241,500	585,500	871,500	842,500	167,500	1,515,500	512,500	7,437,000
Grand Total												
		40,330,181	16,210,660	10,188,920	11,042,720	6,379,540	18,243,310	7,392,500	2,960,560	5,094,840	3,151,470	120,994,701

City of Robbinsdale, MN
10 Year Capital Improvement Plan
2021 thru 2030

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	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(inc Cameras)	122	2	100,000										100,000
Public Works - Wall & Parking along 5th Boundary	145	3			21,260								21,260
PW Garage - Stormwater Treatment Area	149	2	20,000										20,000
PW Garage - Repairs	191	1	40,000	40,000	40,000	40,000							160,000
Central Garage Fund - Building Total			160,000	40,000	61,260	40,000	70,000	10,000,000			30,000		10,401,260
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	87,000	87,000	88,000	88,000	89,000	90,000	90,000		791,000
Sewer Vac Truck	8001	3										500,000	500,000
Pickup Trucks - F150 4x4 supercrew cab	8002	3								30,000			30,000
Fire Dept - Light Rescue Truck	8003	3						180,000					180,000
CSO Vehicle Purchase	8011	2		37,000									37,000
Fire Command Vehicle	8014	3	140,000									55,000	195,000
Public Works Pickup Trucks - F250 4x4	8027	2							40,000				40,000
Patch Trailer	8028	4	20,000										20,000
Tractor / Mower for Parks	8029	3			70,000								70,000
Parks Mower	8030	3					80,000		40,000				120,000
Police Chief Vehicle	8033	2								35,000			35,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Unmarked Squad	8037	2			25,000								25,000
Fire Dept Pickup Truck	8038	3							35,000				35,000
Investigator/Captain Car Purchases	8056	2	60,000		35,000	36,000			37,000				168,000
Pick Up Trucks (3)	8101	3				60,000							120,000
Toolcat	8107	2	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Skid Steer Loader	8113	2	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	65,000
Band Trailer	8145	4				6,000							6,000
Ball Field Drag	8146	3											32,000
Core Aerator	8147	3			3,500				32,000				35,500
Hydro Seeder	8148	3	8,000										8,000
Recreation Vehicle	8150	3							32,000				32,000
Engineering Trucks	8151	3						84,000					84,000
Code Enforcement Vehicle	8152	3		26,000									26,000
Forestry Vehicle	8153	3		38,000									38,000
Mechanics Vehicle	8154	3		38,000									38,000
Compressor Truck	8155	3						82,000					82,000
Parks Truck - 5 way plow	8156	3			40,000								40,000
PW Truck - straight plow	8157	3			40,000								40,000
Utilities F150	8158	3			37,000								37,000
Parks F150	8159	3			37,000								37,000
Small Dump Truck F550	8160	3			72,000								72,000
Public Works Truck F350	8161	3	43,000	43,000									86,000
Public Works GMC - 5 way plow	8162	3					44,000						44,000
Public Works Ram 1500 - plow	8163	3					44,000						44,000
Public Works F350 - dump & plow	8164	3					80,000						80,000
Utilities - F350 Supercab	8166	3									88,000		88,000
E8 Roll Up Door Replacement	8171	3					15,000						15,000
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	-270,000
rage Fund - Equipment Replacement Total			339,500	260,500	519,000	171,500	233,500	576,500	287,500	137,500	215,500	512,500	3,253,500

Central Services Fund

Police & Fire - Replace Metal Roof	1005	2	600,000										600,000
Police & Fire - Police Carpet	1006	2		40,000									40,000
Public Safety Gates	1007	3	80,000										80,000
City Hall - Replace Broken Subsidec Concrete Walk	101	2	70,000										70,000
City Hall - Storage Facility	108	2		130,000									130,000
Police & Fire - Alternate Rear Access	150	4							15,000			100,000	115,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Police & Fire - Solar Hot Water	169	2				65,400							65,400
Buildings Small Works	197	2	10,000	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	131,000
Mobile Data Computers for Fire	6507-1	2				40,000							40,000
Server Replacements - IT	7102	2	10,000	11,000	11,000								32,000
Network Equipment	7103	2	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		268,000
Upgrade / Replace City Phone System	7104	2									20,000		20,000
Security camera upgrade/replace - city hall	7124	3	31,000										31,000
Public Safety Wiring	7126	3	20,000	20,000									40,000
Central Services Fund Total			850,000	240,000	53,000	149,400	44,000	44,000	44,000	44,000	79,000	115,000	1,562,400
CIF Cable Grant													
City Hall - Council Chambers / Depts Renovations	1004	2	420,000										420,000
CIF Cable Grant Total			420,000										420,000
CIF Government Buildings													
Library - Downstairs Accessibility	184	3	20,000										20,000
CIF Government Buildings Total			20,000										20,000
CIF Park Improvements													
So. Halifax Park Improvements	203	3								80,000			80,000
Graesser 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
Sunset Park Playground Equipment	235	4		90,000									90,000
Sanborn Park Playground Equipment	236	3			170,000								170,000
Lakeview Terrace Park Playground Equipment	239	4	170,000										170,000
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			25,000		5,000		40,000
Lakeview Terrace Park - Reconstruction	249	2	623,000										623,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Spaniers Park - Extend Irrigation	280	1		14,000									14,000
Sanborn Park - Replace Hockey Rink	281	2		190,000									190,000
Sanborn Park - Replacement of Retaining Walls	283	2	30,000										30,000
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
Hollingsworth Park - Shoreline Stabilization	295	2	12,500										12,500
Park Furniture Replacement Program	296	2	15,000	16,000	16,000	16,000	10,000	10,000	10,000	10,000			63,000
Parks Small Works	297	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000	100,000
Sanborn Park Roof Repair	298	2		20,000									20,000
Satellite Garbage Bin Lifter	8140	1	32,000										32,000
CIF Park Improvements Total			927,500	830,000	2,371,000	286,000	155,000	50,000	35,000	90,000	815,000	10,000	5,569,500
County Aid													
West Broadway (CR8) - 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	1004	2	75,000										75,000
Deputy Registrar Fund Total			75,000										75,000
Donations													
Library - Downstairs Accessibility	184	3		30,000									30,000
Donations Total				30,000									30,000
Equipment Replacement Fund													
SCBA Air Pack Replacement	8128	2	281,500										281,500
Software Conversion	8149	n/a	50,000										50,000
Police Evidence Software	8169	n/a	30,000										30,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Thermal Imaging Cameras Fire	8170	2	27,000										27,000
Hurst Tool Replacement	8172	3					80,000						80,000
Equipment Replacement Fund Total			388,500				80,000						468,500

GO Capital Equipment Notes

Sewer Vac Truck	8001	3	425,000										425,000
Water Truck	8116	4	175,000										175,000
Dump Truck	8119	4	195,000			242,000							437,000
Sidewalk Machine	8120	4	200,000										200,000
Fire Truck	8144	3									1,250,000		1,250,000
Public Works Single Axle - plow & wing	8165	3							525,000				525,000
GO Capital Equipment Notes Total			995,000			242,000			525,000		1,250,000		3,012,000

GO Special Assessment Bonds

France Avenue - Reconstruction 27th to 31st Ave	311	3		160,560								231,800	392,360
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/37th/Railroad/39 1/2 - Reconstruction	381	4	2,337,400										2,337,400
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		600,256									600,256
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
June Avenue - Reconstruction 35th to cul-de-sac	431	3							60,000				60,000
GO Special Assessment Bonds Total			2,337,400	760,816	308,460	470,000	568,060	1,068,352	348,195		585,280	231,800	6,678,363

GO Street Reconstruction Bonds

France Avenue - Reconstruction 27th to 31st Ave	311	3										380,890	380,890
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Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
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
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		1,237,174									1,237,174
Xerxes / York - 26th to Parkview - Reconstruction	384	4					1,543,270						1,543,270
County Road 9 - Reconstruct Regent to W B'dway	406	3				1,337,270							1,337,270
June Avenue - Reconstruction 35th to cul-de-sac	431	3							340,000				340,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1					848,000						848,000
GO Street Reconstruction Bonds Total			1,237,174	3,737,270	848,000	2,193,270	1,148,970	500,000	723,130	380,890	10,768,704		

GO Utility Rev Bonds - Sanitary

France - Reconstruct 31st to 33rd	344	3					217,250						217,250
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						713,640					713,640
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				734,000							734,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4					362,600						362,600
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		312,730									312,730
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
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1							330,000				330,000
GO Utility Rev Bonds - Sanitary Total			362,600	312,730	330,000	990,900	217,250	992,578	380,890	500,000	723,130	380,890	3,206,058

GO Utility Rev Bonds - Storm

France Avenue - Reconstruction 27th to 31st Ave	311	3										51,220	51,220
France - Reconstruct 31st to 33rd	344	3					136,290						136,290

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
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/37th/Railroad/39 1/2 - Reconstruction	381	4	185,900										185,900
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		306,875									306,875
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
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
38th Ave / Abbott Ave - Improvements	721	2		120,000									120,000
GO Utility Rev Bonds - Storm Total			185,900	426,875	290,000	695,040	136,290	638,420	296,500	75,540	29,500	51,220	2,825,285

GO Utility Rev Bonds - Water

France - Reconstruct 31st to 33rd	344	3					145,380						145,380
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						567,430					567,430
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				380,000							380,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	419,100										419,100
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		503,965									503,965
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
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			390,000								390,000
Water - Well No. 3 Seal	507	1		550,000									550,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Construct New Water Tower (replace Tower 1)	510	2	3,800,000		0								3,800,000
New Gravity Treatment Plant	532	2	22,800,000	7,150,000	150,000								30,100,000
Replacement Drinking Water Wells	540	2	750,000										750,000
Indiana / 36th - Raw Water Line to New Plant	546	2	300,000										300,000
Tower 2 - Replacement Tower	548	2				1,800,000	1,800,000						3,600,000
GO Utility Rev Bonds - Water Total			28,069,100	8,203,965	790,000	2,379,690	1,945,380	894,050					42,282,185

Grants

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
Grants Total			50,000	200,000		34,600			75,000				359,600

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							160,000
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
CR81 Light Knockdown Inventory	394	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	396	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	35,000	35,000	35,000	35,000	35,000	325,000
Bridge Maintenance Program	402	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Signal Flashing Left Turn Arrows	435	2	35,000	20,000									55,000
ROW Retaining Wall Replacements	449	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
PIR Other Infrastructure Total			187,000	262,000	202,000	192,000	162,000	157,000	167,000	157,000	167,000	157,000	1,810,000

PIR Pedestrian / Bicycle Facilities

Sanborn Park Trail Reconstruction	213	3				2,500	200,000						202,500
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Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Lee Park - Trail Improvements	275	2						15,000					15,000
Manor Park - Reconstruct Trails	293	3							100,000				100,000
Sunset Park - Park Path Reconstruction	294	2	60,000										60,000
Downtown Improvements	393	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	399	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								220,000
Downtown sidewalk/crosswalk replacement	437	2		50,000	50,000								100,000
35th Avenue - Sidewalk Construction Beard to York	442	2	55,000										55,000
CR9 - Install RRFB at Yates Avenue	444	2		25,000									25,000
West Broadway - Reconstruction 40th to CR9	445	2			0								0
PIR Pedestrian / Bicycle Facilities Total			155,000	115,000	310,000	40,000	42,500	255,000	140,000	40,000	40,000	40,000	1,177,500

PIR Street Overlay and Resurface

Road Resurfacing Program	398	2	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Street Overlay and Resurface 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 Street Reconstruction

Engineering Equipment Replacement	302	2	60,000		40,000	40,000	45,000	40,000	40,000		40,000	55,000	360,000
France Avenue - Reconstruction 27th to 31st Ave	311	3			170,300								170,300
Lowry Ave - Reconstruct York to Abbott 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	339	4					345,000		474,000				819,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										89,230	89,230
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

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		50,000		50,000							100,000
Chowen Avenue - 43rd to Lake Drive	383	4	294,106										294,106
Xerxes / York - 28th to Parkview - Reconstruction	384	4				30,000							30,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2	50,000		65,000								115,000
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 - Reconstruction 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
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	150,000										150,000
Regent Avenue - Reconstruct CR9 to RR	439	1	25,000	665,000									690,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	25,000		190,000								215,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	25,000										25,000
West Broadway - Reconstruction 40th to CR9	445	2		175,000									175,000
41st Ave - Reconstruct RR to CR81	446	2			175,000								175,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2	30,000			110,000							140,000
W Broadway - Reconstruct 37th to 39th	448	3				80,000	200,000						280,000
38th Avenue - Reconstruct RR to Hubbard	450	2		156,930									156,930
39th Avenue - Upgrade Water Crossing of TH100	544	2		80,000									80,000
PIR Street Reconstruction Total			709,106	1,377,230	690,300	852,320	662,000	486,790	577,000	144,340	66,280	144,230	5,709,596

Sanitary Sewer Utility Fund

France Avenue - Reconstruction 27th to 31st Ave	311	3										130,780	130,780
Ewing Avenue - Reconstruct 27th to 29th	337	5									5,630		5,630
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							203,000				203,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Xenia / Welcome / 41st Reconstruction	370	3						48,120		368,850			416,970
Yates / Zane / 41st Reconstruction	371	4									280,730		280,730
Drew / McNair - 27th to Lowry Reconstruction	378	3							191,150				191,150
Chowen Avenue - 43rd to Lake Drive	383	4	371,342										371,342
June Avenue - Reconstruction 35th to cul-de-sac	431	3							150,000				150,000
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 - Reconstruction 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CR81	446	2											30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			30,000	50,000							50,000
W Broadway - Reconstruct 37th to 39th	448	3					200,000						200,000
38th Avenue - Reconstruct RR to Hubbard	450	2		66,130									66,130
Well # 4 Backup Generator	527	3					20,000						20,000
Sanitary Sewer Manhole Rehabilitation	607	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Portable Flow Meters	612	1	12,000										12,000
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
Sanitary Sewer Utility Fund Total			441,342	361,130	87,000	110,000	240,000	73,120	569,150	393,850	311,360	155,780	2,742,732

Special Assessments

West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							220,000				220,000
Xenia / Welcome / 41st Reconstruction	370	3								506,510			506,510
Chowen Avenue - 43rd to Lake Drive	383	4	193,005										193,005
Regent Avenue - Reconstruct CR9 to RR	439	1		120,000									120,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			50,000								50,000
West Broadway - Reconstruct 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
W Broadway - Reconstruct 37th to 39th	448	3					250,000						250,000
38th Avenue - Reconstruct RR to Hubbard	450	2		112,500									112,500
Special Assessments Total			193,005	382,500	80,000	100,000	250,000	220,000	506,510	800,000	800,000		1,732,015

State Aids

France Avenue - Reconstruct 27th to 31st Ave	311	3										800,000	800,000
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 Ave/Regent Ave - Traffic Control Improvements	385	2			60,000								60,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			200,000								200,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			940,000								940,000
W Broadway - Reconstruct 37th to 39th	448	3					250,000						250,000
State Aids Total			1,410,000	421,560	800,000	800,000	250,000	800,000	3,681,560				

Storm Sewer Utility Fund

Hollingsworth Park - Shoreline Stabilization	295	2	12,500										12,500
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4						394,000					394,000
Xenia / Welcome / 41st Reconstruction	370	3						9,860					9,860
Chowen Avenue - 43rd to Lake Drive	383	4	1,415,284										1,415,284
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			50,000								50,000
June Avenue - Reconstruction 35th to cu-de-sac	431	3						50,000					50,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				30,000							30,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
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
W Broadway - Reconstruct 37th to 39th	448	3					180,000						180,000
38th Avenue - Reconstruct RR to Hubbard	450	2	69,800										69,800
39th Avenue - Upgrade Water Crossing of TH100	544	2	15,000										15,000
Installation of Gift Chambers / GPT's	700	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Catch Basin Replacement Program	702	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
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 - 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		20,000		20,000			98,000
38th Ave / Abbott Ave - Improvements	721	2	15,000										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
Twin / Ryan Lake - Weed Treatment	723	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Ryan Lake - High Capacity Overflow	724	3					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	45,000	30,000	25,000			30,000	25,000				155,000
Storm Sewer Small Works	797	2	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	175,000
Street Sweeper	8004	3						265,000					265,000
Storm Sewer Utility Fund Total			1,677,784	274,800	385,000	175,000	435,000	484,860	529,000	130,000	110,000	110,000	4,311,444

Water Utility Fund

France Avenue - Reconstruction 27th to 31st Ave	311	3										118,050	118,050
Ewing Avenue - Reconstruct 27th to 29th	337	5									7,790		7,790
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							249,000				249,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Xenia / Welcome / 41st Reconstruction	370	3						54,370		416,820			471,190
Yates / Zane / 41st Reconstruction	371	4									340,000		340,000
Drew / McNair - 27th to Lowry Reconstruction	378	3							221,185				221,185
Chowen Avenue - 43rd to Lake Drive	383	4	309,944										309,944
June Avenue - Reconstruction 35th to cul-de-sac	431	3							100,000				100,000
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 CR81	446	2											30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			30,000	80,000							80,000
W Broadway - Reconstruct 37th to 39th	448	3					120,000						120,000
38th Avenue - Reconstruct RR to Hubbard	450	2		66,640									66,640
Valve Replacement Program	504	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
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
Well # 4 Backup Generator	527	3					60,000						60,000
Replacement of City Wide Water Meters	531	5	1,000,000										1,000,000
Demo / Sealing of Old Water Infrastructure	539	2	74,500	44,300	478,900								597,700
39th Avenue - Upgrade Water Crossing of TH100	544	2		105,000									105,000
Tower #1 - Rehabilitation as Landmark Only	547	2			100,000								100,000
Tower 2 - Replacement Tower	548	2			100,000	50,000	50,000						200,000
Water Efficiency Grants Match	549	2	2,000	2,000									4,000
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
Water Utility Fund Total			1,506,444	805,940	923,900	319,000	250,000	79,370	595,185	441,820	372,790	143,050	5,437,499

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
GRAND TOTAL			40,330,181	16,440,660	9,958,920	11,464,280	6,282,980	18,293,310	7,017,500	2,960,560	5,094,840	3,151,470	120,994,701



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvements Plan 2021-2030**

***Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2021-2030***

	Year				
	2021	2022	2023	2024	2025
<u><i>Revenue & Other Financing Sources</i></u>					
Tax Referendum	\$	\$	\$ 2,000,000	\$	\$
Intergovernmental:					
State Grants & Aids					
Other local grants					
Total Intergovernmental			2,000,000		
Donations & Gifts					
Investment Income	10,000	17,429	988	(2,252)	(3,118)
Other Income	34,065	32,976	31,853	30,677	29,450
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	\$ 244,065	\$ 275,405	\$ 2,257,841	\$ 253,425	\$ 251,332
<u><i>Expenditures & Other Uses</i></u>					
Other Services & Charges	26,159	26,421	26,685	26,952	27,221
Capital Equipment and Improvements	927,500	830,000	2,371,000	286,000	155,000
Operating Transfers to:					
General Fund					
Total	953,659	856,421	2,397,685	312,952	182,221
<u><i>Designated Fund Balance</i></u>					
Change in Fund Balance	(709,594)	(581,016)	(139,844)	(59,527)	69,111
Fund Balance, January 1	1,290,246	580,652	(364)	(140,208)	(199,735)
Fund Balance, December 31	\$ 580,652	\$ (364)	\$ (140,208)	\$ (199,735)	\$ (130,624)
<u><i>Cash Availability</i></u>					
Beginning Cash Balance	\$ 1,235,131	\$ 580,959	\$ 32,919	\$ (75,072)	\$ (103,922)
Change in Cash Balance	(654,172)	(548,040)	(107,991)	(28,850)	98,561
Ending Cash Balance	\$ 580,959	\$ 32,919	\$ (75,072)	\$ (103,922)	\$ (5,361)



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvements Plan 2021-2030**

***Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2021-2030***

	Year				
	2026	2027	2028	2029	2030
<u><i>Revenue & Other Financing Sources</i></u>					
Tax Referendum	\$	\$	\$	\$	\$
Intergovernmental:					
State Grants & Aids			75,000		
Other local grants					
Total Intergovernmental			75,000		
Donations & Gifts					
Investment Income	(161)	5,935	12,433	19,584	2,801
Other Income	28,170	24,479	22,250	19,912	17,457
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	\$ 253,009	\$ 255,414	\$ 334,683	\$ 264,496	\$ 245,258
<u><i>Expenditures & Other Uses</i></u>					
Other Services & Charges	28,000	28,280	28,563	28,848	29,137
Capital Equipment and Improvements	50,000	35,000	90,000	815,000	10,000
Operating Transfers to:					
General Fund					
Total	78,000	63,280	118,563	843,848	39,137
<u><i>Designated Fund Balance</i></u>					
Change in Fund Balance	175,009	192,134	216,120	(579,352)	206,121
Fund Balance, January 1	(130,624)	44,386	236,519	452,639	(126,713)
Fund Balance, December 31	\$ 44,386	\$ 236,519	\$ 452,639	\$ (126,713)	\$ 79,408
<u><i>Cash Availability</i></u>					
Beginning Cash Balance	\$ (5,361)	\$ 197,819	\$ 414,431	\$ 652,801	\$ 93,361
Change in Cash Balance	203,179	216,613	238,370	(559,440)	223,578
Ending Cash Balance	\$ 197,819	\$ 414,431	\$ 652,801	\$ 93,361	\$ 316,939



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030**

***Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2021-2030***

	Year				
	2021	2022	2023	2024	2025
<u><i>Revenue & Other Financing Sources</i></u>					
Special Assessments	\$ 200,000	\$ 250,000	\$ 250,000	\$ 255,000	\$ 260,100
Intergovernmental:					
Federal Grants					
State Grants & Aids	162,350	162,350	1,572,350	583,910	412,350
Other local grants					
Total Intergovernmental	<u>162,350</u>	<u>162,350</u>	<u>1,572,350</u>	<u>583,910</u>	<u>412,350</u>
Charges for Services	41,938	34,681	27,213	19,519	11,600
Franchise Fees	394,500	406,335	406,335	406,335	406,335
Investment Income	50,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	1,837,400	3,375,220	1,846,760	5,059,590	1,230,060
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total	<u><u>\$ 2,836,188</u></u>	<u><u>\$ 4,453,586</u></u>	<u><u>\$ 4,327,658</u></u>	<u><u>\$ 6,549,354</u></u>	<u><u>\$ 2,545,445</u></u>
<u><i>Expenditures & Other Uses</i></u>					
Other Services & Charges	125,000	128,750	132,613	136,591	140,689
Capital Equipment and Improvements	3,882,512	4,434,720	4,148,760	6,113,150	2,234,560
Transfers to other funds	96,000	159,000	159,000	159,000	159,000
Total	<u>4,103,512</u>	<u>4,722,470</u>	<u>4,440,373</u>	<u>6,408,741</u>	<u>2,534,249</u>
Designated Fund Balance					
Change in Fund Balance	<u>(1,267,324)</u>	<u>(268,884)</u>	<u>(112,715)</u>	<u>140,613</u>	<u>11,196</u>
Fund Balance, January 1	5,664,521	4,397,197	4,128,313	4,015,599	4,156,212
Residual Equity Transfer In					
Fund Balance, December 31	<u><u>\$ 4,397,197</u></u>	<u><u>\$ 4,128,313</u></u>	<u><u>\$ 4,015,599</u></u>	<u><u>\$ 4,156,212</u></u>	<u><u>\$ 4,167,408</u></u>



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030**

***Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2021-2030***

	Year				
	2026	2027	2028	2029	2030
<u><i>Revenue & Other Financing Sources</i></u>					
Special Assessments	\$ 250,000	\$ 250,000	\$ 255,000	\$ 260,100	\$ 265,302
Intergovernmental:					
Federal Grants					
State Grants & Aids	162,350	962,350	162,350	162,350	962,350
Other local grants					
Total Intergovernmental	162,350	962,350	162,350	162,350	962,350
Charges for Services	7,000	7,000	7,000	7,000	7,000
Franchise Fees	406,335	406,335	406,335	406,335	406,335
Investment Income	75,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	3,748,412	2,074,165	644,340	1,374,690	756,920
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	\$ 4,799,097	\$ 3,924,850	\$ 1,700,025	\$ 2,435,475	\$ 2,622,907
<u><i>Expenditures & Other Uses</i></u>					
Other Services & Charges	140,689	144,910	149,257	153,735	158,347
Capital Equipment and Improvements	4,460,412	3,701,165	1,647,850	1,881,690	2,053,920
Transfers to other funds	159,000	159,000	159,000	159,000	159,000
Total	4,760,101	4,005,075	1,956,107	2,194,425	2,371,267
Designated Fund Balance					
Change in Fund Balance	38,996	(80,225)	(256,082)	241,050	251,640
Fund Balance, January 1	4,788,356	4,827,352	4,747,127	4,491,045	4,732,096
Residual Equity Transfer In					
Fund Balance, December 31	\$ 4,827,352	\$ 4,747,127	\$ 4,491,045	\$ 4,732,096	\$ 4,983,736



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvement Plan 2021-2030

Water Utility Fund Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
<u>Operating Statement</u>					
Water Usage Charge	\$ 1,763,234	\$ 2,292,204	\$ 2,825,645	\$ 3,185,414	\$ 3,280,977
Water Service Charge	575,822	748,569	898,282	925,231	952,988
Capital Surcharge	238,736	310,357	372,428	418,701	431,262
Penalties & Interest	37,338	48,539	197,795	222,979	229,668
Water Standby Charge	46,609	42,000	42,000	42,000	42,000
Other	39,510	39,905	40,304	40,707	41,114
Total Operating Revenue	2,701,249	3,481,574	4,376,455	4,835,032	4,978,009
Operating Expenses	1,298,567	1,337,524	2,327,650	2,997,479	3,087,404
Operating Income	1,402,682	2,144,050	2,048,805	1,837,553	1,890,606
Investment Income	40,000	52,977	46,390	89,334	85,311
Debt Service Interest Expense	435,167	460,924	429,859	434,531	426,215
Transfers Out	15,000	225,248	42,848	67,467	54,885
Net Income (Loss)	992,515	1,510,855	1,622,488	1,424,889	1,494,816
<u>Net Assets:</u>					
Beginning of Year	12,623,517	13,616,032	15,126,887	16,749,375	18,174,264
End of Year	\$ 13,616,032	\$ 15,126,887	\$ 16,749,375	\$ 18,174,264	\$ 19,669,080
<u>Fund Cash Position</u>					
Beginning Cash	\$ 6,067,513	\$ 5,297,680	\$ 4,638,986	\$ 4,466,714	\$ 4,265,525
<u>Operational Cash Flow</u>					
Operating Receipts	2,701,249	3,481,574	4,376,455	4,835,032	4,978,009
Operating Costs	1,298,567	1,337,524	2,327,650	2,997,479	3,087,404
Net Cash flow from Operations	1,402,682	2,144,050	2,048,805	1,837,553	1,890,606
Less Operating Cash Reserve	129,857	133,752	232,765	299,748	308,740
Add: Depreciation	200,000	587,143	1,330,292	1,471,455	1,507,942
Cash Available for Debt Service and Capital Improvements	7,540,338	7,895,121	7,785,318	7,475,974	7,355,333
<u>Non-Operational Cash Flow</u>					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	28,069,100	8,203,965	790,000	2,379,690	1,945,380
Investment Income	40,000	52,977	46,390	89,334	85,311
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	28,109,100	8,256,942	836,390	2,469,024	2,030,691
<u>Debt Service Costs</u>					
Debt Principal Payments	455,904	2,176,000	2,244,000	2,846,000	2,694,000
Debt Interest Payments	435,167	460,924	429,859	434,531	426,215
Total Debt Service Costs	891,071	2,636,924	2,673,859	3,280,531	3,120,215
Capital Improvements	29,575,544	9,009,905	1,713,900	2,698,690	2,195,380
Other					
Transfers Out	15,000	225,248	42,848	67,467	54,885
Total Non-Operational Cash Flow	(2,372,515)	(3,389,887)	(3,551,369)	(3,510,197)	(3,284,904)
Ending Cash Balance	\$ 5,167,823	\$ 4,505,234	\$ 4,233,949	\$ 3,965,778	\$ 4,070,428



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvement Plan 2021-2030

Water Utility Fund Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
<u>Operating Statement</u>					
Water Usage Charge	\$ 3,379,406	\$ 3,480,788	\$ 3,585,212	\$ 3,692,768	\$ 3,803,551
Water Service Charge	981,577	1,011,025	1,041,355	1,072,596	1,104,774
Capital Surcharge	444,200	457,526	471,252	485,389	499,951
Penalties & Interest	229,669	243,655	250,965	258,494	114,107
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	5,117,967	5,276,519	5,432,725	5,593,607	5,607,166
Operating Expenses	3,180,026	3,275,426	3,373,689	3,474,900	3,579,147
Operating Income	1,937,941	2,001,093	2,059,035	2,118,708	2,028,019
Investment Income	40,000	53,621	53,196	118,291	121,125
Debt Service Interest Expense	341,425	387,268	328,290	400,025	346,510
Transfers Out	15,000	15,000	15,000	15,000	15,000
Net Income (Loss)	1,621,516	1,652,446	1,768,941	1,821,974	1,787,634
<u>Net Assets:</u>					
Beginning of Year	19,669,080	21,290,597	22,943,043	24,711,984	26,533,958
End of Year	\$ 21,290,597	\$ 22,943,043	\$ 24,711,984	\$ 26,533,958	\$ 28,321,592
<u>Fund Cash Position</u>					
Beginning Cash	\$ 4,379,169	\$ 5,362,105	\$ 5,319,621	\$ 5,914,557	\$ 6,056,243
<u>Operational Cash Flow</u>					
Operating Receipts	5,117,967	5,276,519	5,432,725	5,593,607	5,607,166
Operating Costs	3,180,026	3,275,426	3,373,689	3,474,900	3,579,147
Net Cash flow from Operations	1,937,941	2,001,093	2,059,035	2,118,708	2,028,019
Less Operating Cash Reserve	318,003	327,543	337,369	347,490	357,915
Add: Depreciation	1,548,998	1,590,255	1,621,815	1,639,502	1,655,897
Cash Available for Debt Service and Capital Improvements	7,548,105	8,625,910	8,663,102	9,325,277	9,382,245
<u>Non-Operational Cash Flow</u>					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	894,050				
Investment Income	43,792	53,621	53,196	118,291	121,125
Operating Transfer - Sanitary Sewer					
Total Non-Operational Receipts	937,842	53,621	53,196	118,291	121,125
<u>Debt Service Costs</u>					
Debt Principal Payments	2,112,000	2,705,000	2,369,000	2,962,000	2,616,000
Debt Interest Payments	341,425	387,268	328,290	400,025	346,510
Total Debt Service Costs	2,453,425	3,092,268	2,697,290	3,362,025	2,962,510
Capital Improvements	973,420	595,185	441,820	372,790	143,050
Other					
Transfers Out	15,000	14,880	11,046	9,320	3,576
Total Non-Operational Cash Flow	(2,504,003)	(3,633,832)	(3,085,914)	(3,616,524)	(2,984,435)
Ending Cash Balance	\$ 5,044,102	\$ 4,992,078	\$ 5,577,188	\$ 5,708,753	\$ 6,397,809



City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Sanitary Sewer Utility Fund
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
<u>Operating Statement</u>					
Metro Sewer Charge	\$ 1,729,911	\$ 1,851,005	\$ 1,980,575	\$ 2,119,215	\$ 2,267,560
Sanitary Sewer Service (Flat)	855,606	915,498	979,583	1,048,154	1,121,525
Penalties & Interest	31,700	33,919	34,258	34,601	34,947
Other	7,060	7,131	7,202	7,274	7,347
Total Operating Revenues	2,624,277	2,807,553	3,001,619	3,209,244	3,431,379
Operating Expenses	1,802,469	1,856,543	1,912,239	1,969,607	2,028,695
Operating Income (Loss)	821,808	951,010	1,089,379	1,239,638	1,402,684
Investment Income	10,000	25,676	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	13,477	8,340	22,018	9,145
Net Income (Loss)	730,615	891,692	1,027,583	1,156,651	1,344,010
<u>Retained Earnings:</u>					
Beginning of Year	8,317,550	9,048,165	9,939,857	10,967,439	12,124,090
End of Year	\$ 9,048,165	\$ 9,939,857	\$ 10,967,439	\$ 12,124,090	\$ 13,468,100
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,814,142	\$ 2,567,629	\$ 3,574,437	\$ 4,952,682	\$ 6,377,560
<u>Operational Cash Flow</u>					
Operating Receipts	2,624,277	2,807,553	3,001,619	3,209,244	3,431,379
Operating Costs	1,802,469	1,856,543	1,912,239	1,969,607	2,028,695
Net Cash flow from Operations	821,808	951,010	1,089,379	1,239,638	1,402,684
Less Operating Cash Reserve	180,247	185,654	191,224	196,961	202,869
Add: Depreciation	924,214	946,246	960,286	984,847	1,002,081
Cash Available for Debt Service and Capital Improvements	3,379,917	4,279,231	5,432,878	6,980,206	8,579,455
<u>Non-Operational Cash Flow</u>					
Transfers from other funds					
Debt Proceeds	362,600	312,730	330,000	990,900	217,250
Investment Income	10,000	25,676	20,000	20,000	20,000
Total Non-Operational Receipts	372,600	338,406	350,000	1,010,900	237,250
<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	803,942	673,860	417,000	1,100,900	457,250
Transfers to other funds	16,000	13,477	8,340	22,018	9,145
Total Non-Operational Cash Flow	(992,535)	(890,448)	(671,419)	(799,607)	(932,130)
Ending Cash Balance	\$ 2,387,382	\$ 3,388,782	\$ 4,761,458	\$ 6,180,599	\$ 7,647,325



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvement Plan 2021-2030

Sanitary Sewer Utility Fund Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
<u>Operating Statement</u>					
Metro Sewer Charge	\$ 2,426,290	\$ 2,596,130	\$ 2,777,859	\$ 2,861,195	\$ 2,947,031
Sanitary Sewer Service (Flat)	1,200,032	1,284,034	1,373,916	1,415,134	1,457,588
Penalties & Interest	37,393	37,767	38,145	38,526	38,911
Other	7,861	7,940	8,019	8,099	8,180
Total Operating Revenues	3,671,575	3,925,870	4,197,939	4,322,954	4,451,710
Operating Expenses	2,089,556	2,152,242	2,216,810	2,283,314	2,351,813
Operating Income (Loss)	1,582,020	1,773,628	1,981,129	2,039,640	2,099,897
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	11,383	7,877	6,227	7,616
Net Income (Loss)	1,494,240	1,701,359	1,918,710	1,961,896	2,024,051
<u>Retained Earnings:</u>					
Beginning of Year	7,797,645	9,291,885	10,993,244	12,911,954	14,873,850
End of Year	\$ 9,291,885	\$ 10,993,244	\$ 12,911,954	\$ 14,873,850	\$ 16,897,901
<u>Fund Cash Position</u>					
Beginning Cash	\$ 7,647,325	\$ 9,575,388	\$ 11,303,224	\$ 13,415,151	\$ 15,670,773
<u>Operational Cash Flow</u>					
Operating Receipts	3,671,575	3,925,870	4,197,939	4,322,954	4,451,710
Operating Costs	2,089,556	2,152,242	2,216,810	2,283,314	2,351,813
Net Cash flow from Operations	1,582,020	1,773,628	1,981,129	2,039,640	2,099,897
Less Operating Cash Reserve	208,956	215,224	221,681	228,331	235,181
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	10,045,274	12,181,480	14,133,163	16,319,754	18,651,585
<u>Non-Operational Cash Flow</u>					
Transfers from other funds					
Debt Proceeds	992,578				
Investment Income	20,000	20,000	20,000	20,000	20,000
Total Non-Operational Receipts	1,012,578	20,000	20,000	20,000	20,000
<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	1,065,698	569,150	393,850	311,360	380,780
Transfers to other funds	16,000	11,383	7,877	6,227	7,616
Total Non-Operational Cash Flow	(678,841)	(1,093,480)	(939,692)	(877,313)	(910,640)
Ending Cash Balance	\$ 9,366,433	\$ 11,088,000	\$ 13,193,471	\$ 15,442,441	\$ 17,740,945



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvement Plan 2021-2030

Storm Sewer Utility Fund Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
<u>Operating Statement</u>					
Operating Revenues	\$ 1,520,087	\$ 1,626,493	\$ 1,740,348	\$ 1,862,172	\$ 1,992,524
Operating Expenses	1,119,044	1,150,554	1,179,893	1,209,387	1,246,443
Operating Income	401,043	475,939	560,454	652,785	746,081
Intergovernmental Revenue					
Investment Income	4,425	6,769	7,877	16,438	23,438
Debt Service Interest Expense	116,960	109,666	104,850	98,278	103,831
Transfers Out	25,000	7,017	6,750	8,700	5,713
Net Income	263,508	366,025	456,731	562,245	659,975
<u>Retained Earnings:</u>					
Beginning of Year	7,778,846	8,042,354	8,408,379	8,865,111	9,427,356
End of Year	<u>\$ 8,042,354</u>	<u>\$ 8,408,379</u>	<u>\$ 8,865,111</u>	<u>\$ 9,427,356</u>	<u>\$ 10,087,331</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,996,191	\$ 676,915	\$ 787,729	\$ 821,894	\$ 1,171,922
<u>Operational Cash Flow</u>					
Operating Receipts	1,520,087	1,626,493	1,740,348	1,862,172	1,992,524
Operating Costs	1,119,044	1,150,554	1,179,893	1,209,387	1,246,443
Net Cash flow from Operations	401,043	475,939	560,454	652,785	746,081
Less Operating Cash Reserve	111,904	115,055	117,989	120,939	124,644
Add Depreciation	415,000	427,571	437,453	446,953	463,465
Cash Available for Debt Service and Capital Improvements	<u>2,700,330</u>	<u>1,465,370</u>	<u>1,667,646</u>	<u>1,800,693</u>	<u>2,256,824</u>
<u>Non-Operational Cash Flow</u>					
Debt Proceeds	185,900	426,875	290,000	695,040	136,290
Investment Income	4,425	6,769	7,877	16,438	23,438
Total Non-Operational Receipts	190,325	433,644	297,877	711,478	159,728
<u>Debt Service Costs</u>					
Debt Principal Payments	320,000	390,000	456,769	467,869	515,084
Debt Interest Payments	116,960	109,666	104,850	98,278	103,831
Total Debt Service Costs	436,960	499,666	561,619	566,147	618,915
Capital Improvements	1,863,684	701,675	675,000	870,040	571,290
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	<u>(2,135,319)</u>	<u>(792,697)</u>	<u>(963,742)</u>	<u>(749,709)</u>	<u>(1,055,477)</u>
Ending Cash Balance	<u>\$ 565,011</u>	<u>\$ 672,674</u>	<u>\$ 703,904</u>	<u>\$ 1,050,983</u>	<u>\$ 1,201,347</u>



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030**

***Storm Sewer Utility Fund
Projected Financial Position 2021-2030***

	Year				
	2026	2027	2028	2029	2030
<u>Operating Statement</u>					
Operating Revenues	\$ 2,132,001	\$ 2,281,241	\$ 2,440,928	\$ 2,611,792	\$ 2,794,618
Operating Expenses	<u>1,276,727</u>	<u>1,319,379</u>	<u>1,353,954</u>	<u>1,383,838</u>	<u>1,412,809</u>
Operating Income	<u>855,274</u>	<u>961,861</u>	<u>1,086,974</u>	<u>1,227,954</u>	<u>1,381,809</u>
Intergovernmental Revenue					
Investment Income	15,000	15,000	15,000	15,000	15,000
Debt Service Interest Expense	91,118	79,324	64,582	51,825	41,997
Transfers Out	<u>11,233</u>	<u>8,255</u>	<u>2,055</u>	<u>1,395</u>	<u>1,612</u>
Net Income	<u>767,923</u>	<u>889,282</u>	<u>1,035,337</u>	<u>1,189,734</u>	<u>1,353,200</u>
<u>Retained Earnings:</u>					
Beginning of Year	<u>10,087,331</u>	<u>10,855,254</u>	<u>11,744,536</u>	<u>12,779,873</u>	<u>13,969,607</u>
End of Year	<u>\$ 10,855,254</u>	<u>\$ 11,744,536</u>	<u>\$ 12,779,873</u>	<u>\$ 13,969,607</u>	<u>\$ 15,322,807</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,325,992	\$ 1,787,503.28	\$ 2,198,418	\$ 3,060,649	\$ 4,265,022
<u>Operational Cash Flow</u>					
Operating Receipts	2,132,001	2,281,241	2,440,928	2,611,792	2,794,618
Operating Costs	<u>1,276,727</u>	<u>1,319,379</u>	<u>1,353,954</u>	<u>1,383,838</u>	<u>1,412,809</u>
Net Cash flow from Operations	<u>855,274</u>	<u>961,861</u>	<u>1,086,974</u>	<u>1,227,954</u>	<u>1,381,809</u>
Less Operating Cash Reserve	191,509	197,907	203,093	207,576	211,921
Add Depreciation	472,640	493,604	505,892	512,875	518,314
Cash Available for Debt Service and Capital Improvements	<u>2,462,397</u>	<u>3,045,061</u>	<u>3,588,191</u>	<u>4,593,902</u>	<u>5,953,224</u>
<u>Non-Operational Cash Flow</u>					
Debt Proceeds	903,420	296,500			
Investment Income	15,000	15,000	15,000	15,000	15,000
Total Non-Operational Receipts	<u>918,420</u>	<u>311,500</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>Debt Service Costs</u>					
Debt Principal Payments	545,425	426,226	450,513	335,131	284,785
Debt Interest Payments	<u>91,118</u>	<u>79,324</u>	<u>64,582</u>	<u>51,825</u>	<u>41,997</u>
Total Debt Service Costs	<u>636,543</u>	<u>505,550</u>	<u>515,095</u>	<u>386,956</u>	<u>326,782</u>
Capital Improvements	1,123,280	825,500	205,540	139,500	161,220
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>(866,403)</u>	<u>(1,044,550)</u>	<u>(730,635)</u>	<u>(536,456)</u>	<u>(498,002)</u>
Ending Cash Balance	<u>\$ 1,595,994</u>	<u>\$ 2,000,511</u>	<u>\$ 2,857,556</u>	<u>\$ 4,057,446</u>	<u>\$ 5,455,222</u>



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvement Plan 2021-2030

Central Garage Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
<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	4,994,506	4,926,429	4,881,904	4,863,047	4,872,117
End of Year	\$ 4,926,429	\$ 4,881,904	\$ 4,863,047	\$ 4,872,117	\$ 4,911,534
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,482,879	\$ 1,344,802	\$ 1,429,115	\$ 1,266,699	\$ 1,518,665
<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	1,671,407	1,560,185	1,673,506	1,542,395	1,828,122
<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	995,000				
Investment Income	20,000	13,448	14,291	25,334	30,373
Total Non-Operational Receipts	1,065,000	63,448	64,291	75,334	80,373
Capital Improvements	1,494,500	300,500	580,260	211,500	545,500
Other					
Transfers Out					
Total Non-Operational Cash Flow	(429,500)	(237,052)	(515,969)	(136,166)	(465,127)
Ending Cash Balance	\$ 1,241,907	\$ 1,323,133	\$ 1,157,537	\$ 1,406,229	\$ 1,362,995



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030**

**Central Garage
Projected Financial Position 2021-2030**

	Year				
	2026	2027	2028	2029	2030
<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	1,294,165	1,384,757	1,481,690	1,585,408	1,696,387
Operating Expenses	1,192,837	1,228,622	1,265,481	1,303,446	1,342,549
Operating Income	101,328	156,134	216,209	281,963	353,838
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)	72,348	127,575	188,078	254,269	326,591
<u>Net Assets:</u>					
Beginning of Year	4,911,534	4,983,882	5,111,457	5,299,535	5,553,805
End of Year	\$ 4,983,882	\$ 5,111,457	\$ 5,299,535	\$ 5,553,805	\$ 5,880,395
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,478,805	\$ 1,432,215	\$ 1,211,242	\$ 1,730,555	\$ 2,237,691
<u>Operational Cash Flow</u>					
Operating Receipts	1,294,165	1,384,757	1,481,690	1,585,408	1,696,387
Operating Costs	1,192,837	1,228,622	1,265,481	1,303,446	1,342,549
Net Cash flow from Operations	101,328	156,134	216,209	281,963	353,838
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	1,824,644	1,836,558	1,679,395	2,268,235	2,851,057
<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	10,000,000			1,250,000	512,500
Investment Income	14,788	14,322	12,112	34,611	44,754
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	10,064,788	64,322	62,112	1,334,611	607,254
Capital Improvements	10,576,500	812,500	137,500	1,495,500	512,500
Other					
Transfers Out					
Total Non-Operational Cash Flow	(511,712)	(748,178)	(75,388)	(160,889)	94,754
Ending Cash Balance	\$ 1,312,932	\$ 1,088,380	\$ 1,604,007	\$ 2,107,346	\$ 2,945,810



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030**

**Central Services
Projected Financial Position 2021-2030**

	Year				
	2021	2022	2023	2024	2025
<u>Operating Statement</u>					
Information Tech Charges	\$ 678,315	\$ 698,664	\$ 719,624	\$ 741,213	\$ 763,450
General Office charges	73,252	75,450	77,713	80,044	82,446
Building Rental Charges	386,288	397,877	409,813	422,107	434,771
Other					
Total Operating Revenue	<u>1,137,855</u>	<u>1,171,991</u>	<u>1,207,150</u>	<u>1,243,365</u>	<u>1,280,666</u>
Operating Expenses	<u>1,082,729</u>	<u>1,115,211</u>	<u>1,148,667</u>	<u>1,183,127</u>	<u>1,218,621</u>
Operating Income	<u>55,126</u>	<u>56,780</u>	<u>58,483</u>	<u>60,238</u>	<u>62,045</u>
Investment Income	18,000	36,328	31,890	36,724	37,126
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	<u>73,126</u>	<u>93,107</u>	<u>90,373</u>	<u>96,961</u>	<u>99,171</u>
<u>Net Assets:</u>					
Beginning of Year	<u>1,741,804</u>	<u>1,814,930</u>	<u>1,908,037</u>	<u>1,998,410</u>	<u>2,095,372</u>
End of Year	<u>\$ 1,814,930</u>	<u>\$ 1,908,037</u>	<u>\$ 1,998,410</u>	<u>\$ 2,095,372</u>	<u>\$ 2,194,543</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,146,424	\$ 726,550	\$ 637,797	\$ 734,473	\$ 742,523
<u>Operational Cash Flow</u>					
Operating Receipts	1,137,855	1,171,991	1,207,150	1,243,365	1,280,666
Operating Costs	<u>1,082,729</u>	<u>1,115,211</u>	<u>1,148,667</u>	<u>1,183,127</u>	<u>1,218,621</u>
Net Cash flow from Operations	<u>55,126</u>	<u>56,780</u>	<u>58,483</u>	<u>60,238</u>	<u>62,045</u>
Less Operating Cash Reserve	108,273	111,521	114,867	118,313	121,862
Add: Depreciation	57,000	58,140	59,303	60,489	61,699
Cash Available for Debt Service and Capital Improvements	<u>1,150,277</u>	<u>729,949</u>	<u>640,717</u>	<u>736,887</u>	<u>744,405</u>
<u>Non-Operational Cash Flow</u>					
Gain on Sale of Equipment	\$				
Transfers from other funds					
Debt Proceeds	300,000				
Investment Income	18,000	36,328	31,890	36,724	37,126
Total Non-Operational Receipts	<u>318,000</u>	<u>36,328</u>	<u>31,890</u>	<u>36,724</u>	<u>37,126</u>
Capital Improvements	850,000	240,000	53,000	149,400	44,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	<u>(532,000)</u>	<u>(203,673)</u>	<u>(21,110)</u>	<u>(112,676)</u>	<u>(6,874)</u>
Ending Cash Balance	<u>\$ 618,277</u>	<u>\$ 526,276</u>	<u>\$ 619,606</u>	<u>\$ 624,211</u>	<u>\$ 737,531</u>



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030**

*Central Services
Projected Financial Position 2021-2030*

	Year				
	2026	2027	2028	2029	2030
<u>Operating Statement</u>					
Garage Space Rental	\$ 786,353	\$ 841,398	\$ 900,296	\$ 963,316	\$ 1,030,748
Equipment Repair Charges	84,919	90,863	97,224	104,030	111,312
Mobile Equipment Replacement Chgs	447,814	479,161	512,702	548,591	586,992
Other					
Total Operating Revenue	1,319,086	1,411,422	1,510,221	1,615,937	1,729,052
Operating Expenses	1,255,180	1,292,835	1,331,620	1,371,569	1,412,716
Operating Income	63,906	118,587	178,601	244,368	316,337
Investment Income	42,970	49,260	58,662	57,279	51,642
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	106,876	167,847	237,263	301,647	367,979
<u>Net Assets:</u>					
Beginning of Year	2,194,543	2,301,418	2,469,265	2,706,528	3,008,176
End of Year	\$ 2,301,418	\$ 2,469,265	\$ 2,706,528	\$ 3,008,176	\$ 3,376,155
<u>Fund Cash Position</u>					
Beginning Cash	\$ 859,393	\$ 985,201	\$ 1,173,239	\$ 1,431,978	\$ 1,721,409
<u>Operational Cash Flow</u>					
Operating Receipts	1,319,086	1,411,422	1,510,221	1,615,937	1,729,052
Operating Costs	1,255,180	1,292,835	1,331,620	1,371,569	1,412,716
Net Cash flow from Operations	63,906	118,587	178,601	244,368	316,337
Less Operating Cash Reserve	125,518	129,284	133,162	137,157	141,272
Add: Depreciation	62,933	64,191	65,475	66,785	68,120
Cash Available for Debt Service and Capital Improvements	860,714	1,038,696	1,284,154	1,605,973	1,964,595
<u>Non-Operational Cash Flow</u>					
Gain on Sale of Equipment					
Transfers from other funds					
Debt Proceeds					
Investment Income	42,970	49,260	58,662	57,279	51,642
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	42,970	49,260	58,662	57,279	51,642
Capital Improvements	44,000	44,000	44,000	79,000	115,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(1,030)	5,260	14,662	(21,721)	(63,358)
Ending Cash Balance	\$ 859,683	\$ 1,043,956	\$ 1,298,816	\$ 1,584,253	\$ 1,901,237