



# Capital Improvement Plan 2022-2031



**City of Robbinsdale, Minnesota**



City of Robbinsdale

January 18, 2022

Dear Honorable Mayor and Council Members:

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

**2022-2031 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 2022-2031 CIP proposes a total of \$110,076,530 in projects. The total for each Section is as follows:

• Government Buildings	\$13,143,000	
• Park System	\$6,825,500	
• Traffic & Transportation	\$58,216,830	
• Utilities	\$24,638,700	-
• Capital Equipment	\$7,252,500	

There are a series of reports related to the CIP:

- Projects & Funding Sources By Department
- Projects by Funding Source
- Projected Financial Position 2022 - 2031

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 2022-2031 CIP and provide staff with direction.

Respectfully submitted,



Marcia Glick, City Manager

Concurrence:



Daa Tahoun, Finance Director

# City of Robbinsdale, Minnesota

## Capital Improvement Plan 2022-2031

### CIP OVERVIEW

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#### 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 considered 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.

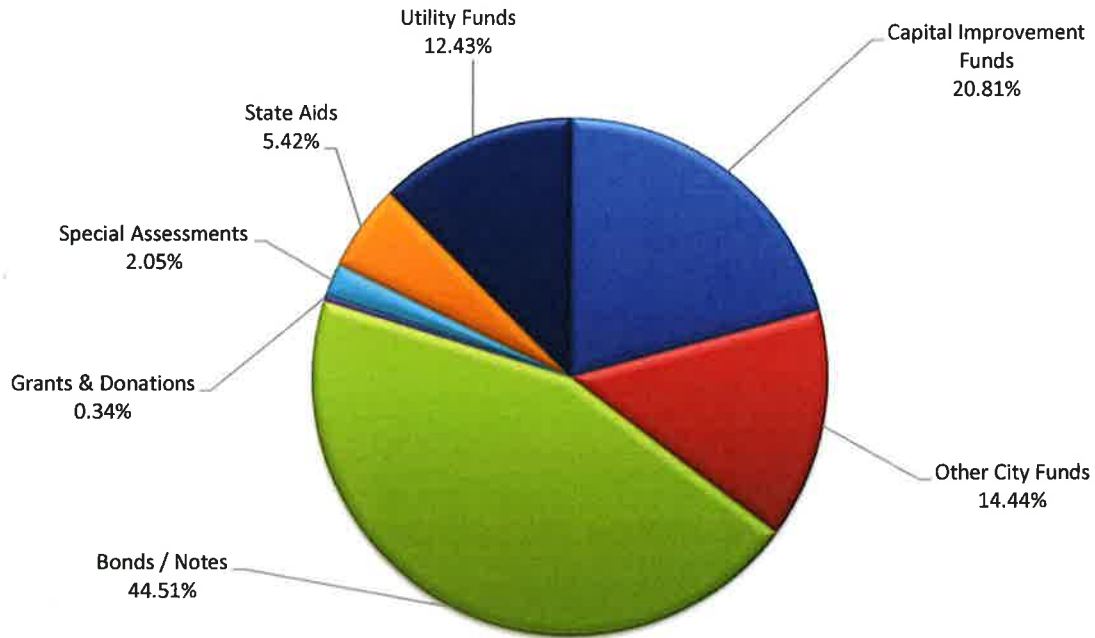
Following the adoption of the CIP by the City Council, the projects in the first year are funded provided they have been adopted as part of the City Operating Budget Document. Projects in the CIP's second year become the basis of the subsequent year's capital budget.

### **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 2022-2031

## 2022-2031 CIP by Funding Source

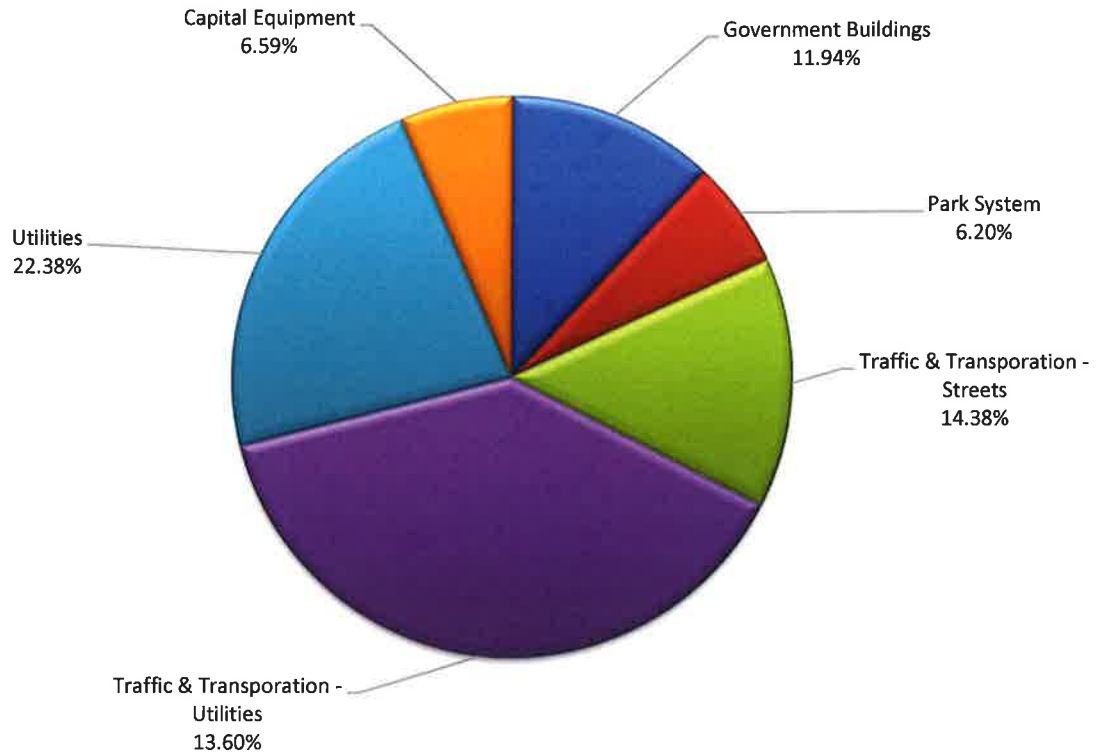


<b>Capital Improvement Funds</b>	
Capital Improvement Fund	\$ 6,785,000
Permanent Improvement Revolving Fund	\$ 16,117,530
<b>Total Capital Improvement Funds</b>	<b>\$ 22,902,530</b>
<b>Other City Funds</b>	
Central Garage Fund	\$ 14,093,500
Central Services Fund	\$ 1,727,000
Equipment Replacement Fund	\$ 80,000
<b>Total Other City Funds</b>	<b>\$ 15,900,500</b>
Bonds / Notes	\$ 48,992,470
Grants & Donations	\$ 377,500
Special Assessments	\$ 2,255,000
State & County Aids	\$ 5,970,000
Utility Funds	\$ 13,678,530
<b>Total</b>	<b>\$ 110,076,530</b>



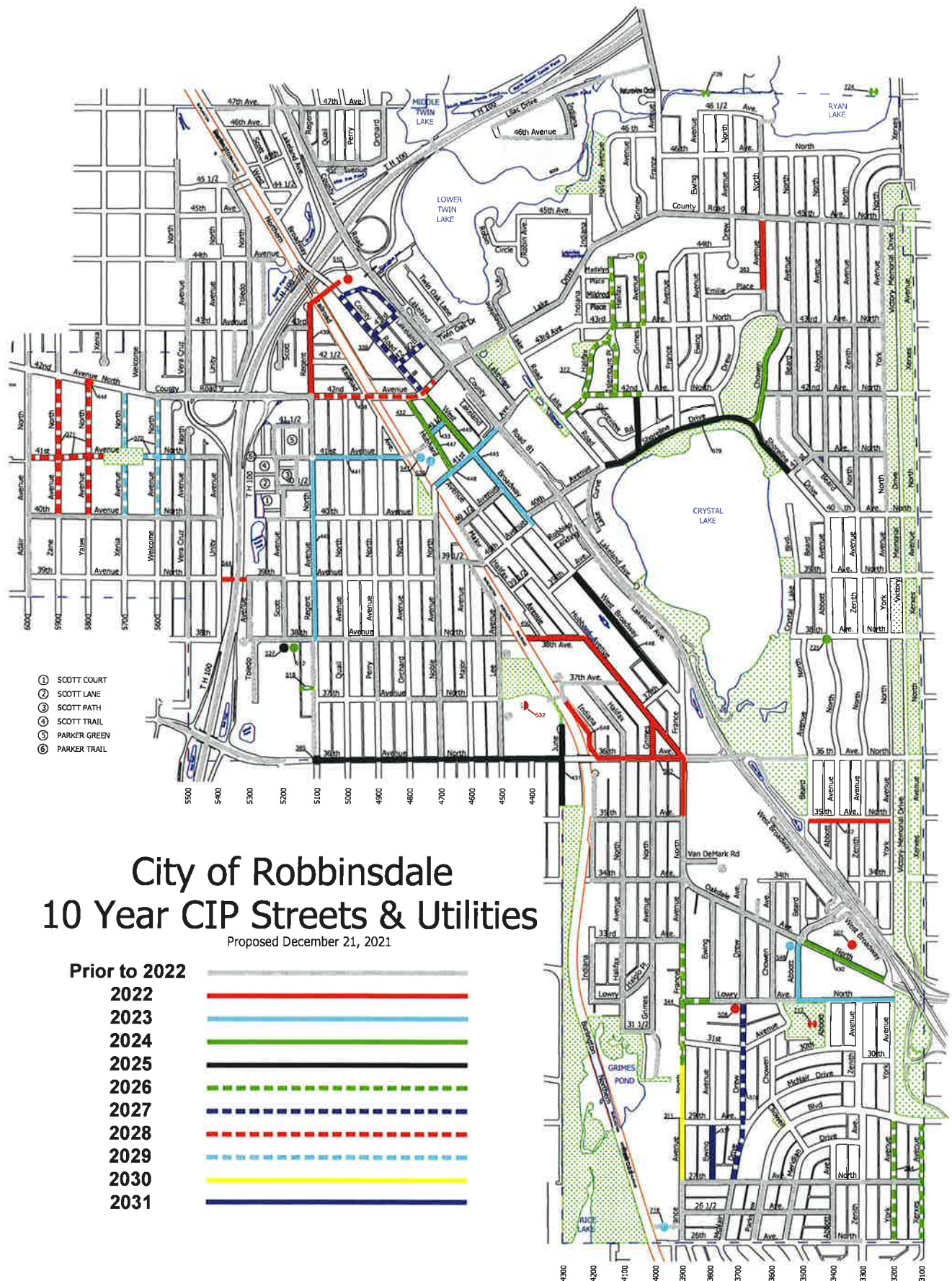
# City of Robbinsdale, Minnesota Capital Improvement Plan 2022-2031

## 2022-2031 CIP by Section



Government Buildings	\$ 13,143,000
Park System	\$ 6,825,500
Traffic & Transportation - Streets	\$ 15,834,080
Traffic & Transportation - Utilities	\$ 42,382,750
Utilities	\$ 24,638,700
Capital Equipment	\$ 7,252,500
<b>Total</b>	<b>\$ 110,076,530</b>

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



- ① SCOTT COURT
- ② SCOTT LANE
- ③ SCOTT PATH
- ④ SCOTT TRAIL
- ⑤ PARKER GREEN
- ⑥ PARKER TRAIL

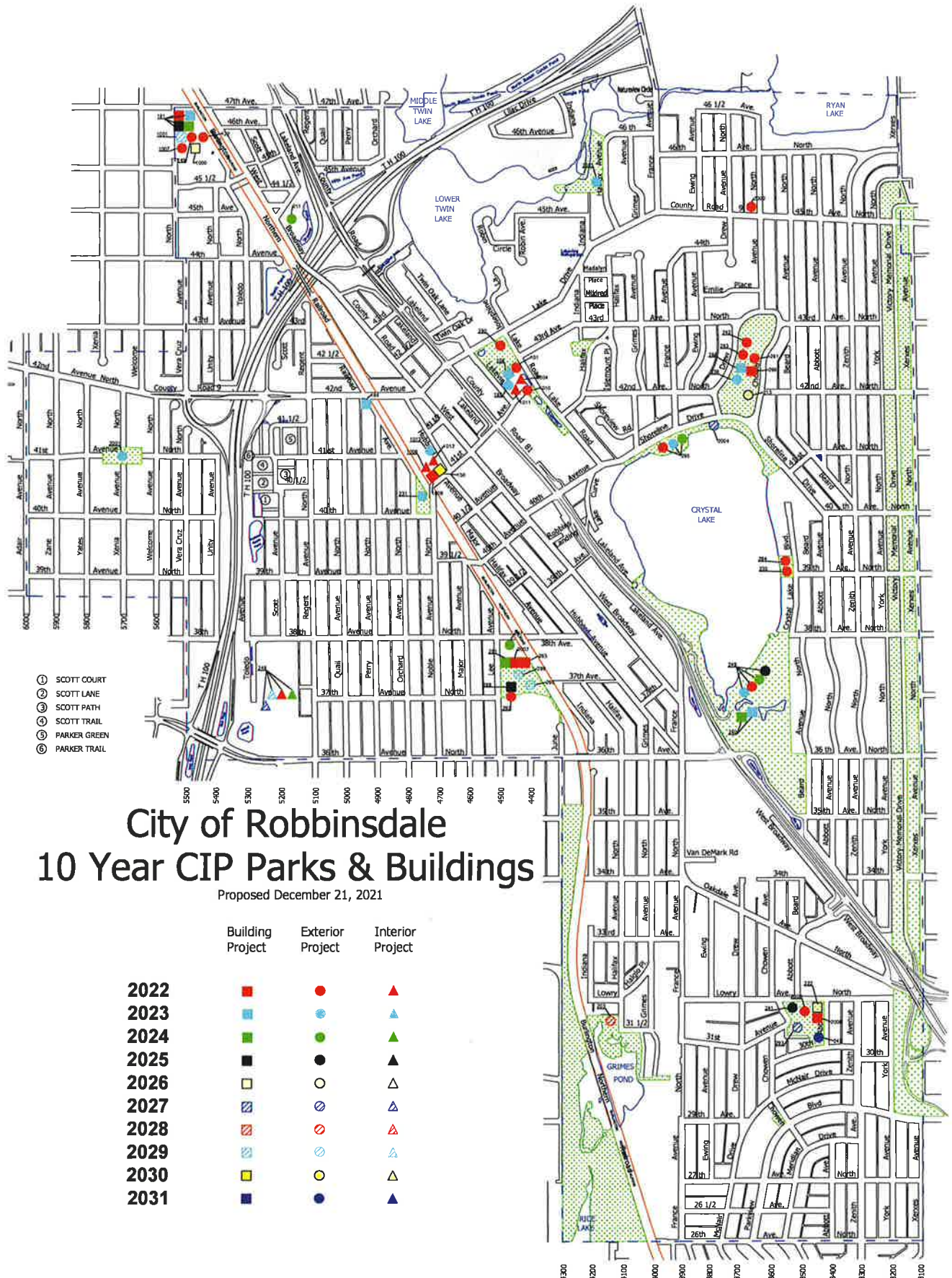
# City of Robbinsdale 10 Year CIP Streets & Utilities

Proposed December 21, 2021

Prior to 2022

- 2022
- 2023
- 2024
- 2025
- 2026
- 2027
- 2028
- 2029
- 2030
- 2031





- ① SCOTT COURT
- ② SCOTT LANE
- ③ SCOTT PATH
- ④ SCOTT TRAIL
- ⑤ PARKER GREEN
- ⑥ PARKER TRAIL

# City of Robbinsdale 10 Year CIP Parks & Buildings

Proposed December 21, 2021

	Building Project	Exterior Project	Interior Project
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	Black Square	Black Circle	Black Triangle
2026	White Square	White Circle	White Triangle
2027	Blue Hatched Square	Blue Hatched Circle	Blue Hatched Triangle
2028	Red Hatched Square	Red Hatched Circle	Red Hatched Triangle
2029	Light Blue Hatched Square	Light Blue Hatched Circle	Light Blue Hatched Triangle
2030	Yellow Square	Yellow Circle	Yellow Triangle
2031	Dark Blue Square	Dark Blue Circle	Dark Blue Triangle

City of Robbinsdale, MN  
10 Year Capital Improvement Plan

2022 thru 2031

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>I - Government Buildings</b>												
PW Building	1000	12,000			100,000	10,500,000	30,000					10,642,000
Salt Shed Painting	1001								30,000			30,000
City Hall - Council Chambers / Deps Renovations	1004	495,000										495,000
Police & Fire - Police Carpet	1006	50,000										50,000
Public Safety Gates	1007	90,000										90,000
Solar Power Implementation	1008	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	265,000
Police & Fire - Replace Fire Bay Doors	1009	125,000										125,000
City Hall - Replace Broken Subsidid Concrete Walk	101	80,000										80,000
City Hall - 5th Parking Lot Surface and Drainage	1010	20,000										20,000
City Hall - Council Chambers LED Lights	1011	5,000										5,000
Police & Fire - Cubicles on Main Floor (Police)	1012	10,000										10,000
Public Safety - Parking on Old Plant 1 Site	1013	30,000	300,000									330,000
City Hall - Storage Facility	108	20,000	140,000									160,000
PW Garage - Building and Yard Security (inc Cameras)	122	100,000										100,000
PW Garage - Stormwater Treatment Area	149	30,000										30,000
Police & Fire - Alternate Rear Access	150								15,000	100,000		115,000
PW Garage - Repairs	181	40,000	40,000	40,000	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	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	136,000
<b>I - Government Buildings Total</b>		<b>1,142,000</b>	<b>817,000</b>	<b>79,000</b>	<b>179,000</b>	<b>10,539,000</b>	<b>69,000</b>	<b>39,000</b>	<b>89,000</b>	<b>145,000</b>	<b>45,000</b>	<b>13,143,000</b>

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Central Garage Fund - Building</i>		182,000	40,000	40,000	140,000	10,500,000	30,000		30,000			10,962,000
<i>Central Services Fund</i>		465,000	477,000	39,000	39,000	39,000	39,000	39,000	59,000	145,000	45,000	1,386,000
<i>CIF Cable Grant</i>		420,000										420,000
<i>CIF Government Buildings</i>			20,000									20,000
<i>Deputy Registrar Fund</i>		75,000										75,000
<i>Donations</i>			30,000									30,000
<i>Grants</i>			200,000									200,000
<i>PIR Other Infrastructure</i>			50,000									50,000
<b>1 - Government Buildings Total</b>		<b>1,142,000</b>	<b>817,000</b>	<b>79,000</b>	<b>179,000</b>	<b>10,539,000</b>	<b>69,000</b>	<b>39,000</b>	<b>89,000</b>	<b>145,000</b>	<b>45,000</b>	<b>13,143,000</b>

**2 - Park System**

Manor Park - Multi Purpose Court	2000	40,000										40,000
Norma Kelly Park - Multi Purpose Court	2001		45,000									45,000
Community Garden	2002	15,000										15,000
Humphrey Park - Parking Lot & Trail Replacement	2003		10,000									10,000
Hollingsworth Park - Replace Retaining Wall	2004						40,000					40,000
City Parks - Trail Lighting	2005	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		360,000
Manor Park - Climate Control	2006	15,000										15,000
Lee Park - Climate Control	2007	10,000										10,000
So. Halifax Park Improvements	203							80,000				80,000
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	20,000	220,000									240,000
Sunset Park Playground Equipment	235	90,000										90,000
Sanborn Park Playground Equipment	236		300,000									300,000
Lakeview Terrace Park Concession Stand Improvement	240		25,000	45,000								70,000
Manor Park Playground Equipment	241				350,000							350,000
Sanborn and Manor Park Backstops and Fencing	242	75,000										75,000
Fitness Center Equipment Replacement	248	5,000		5,000			100,000					115,000
Lakeview Terrace Park - Reconstruction	249	25,000	25,000	25,000	25,000				5,000			100,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Lee Park - 2nd Exit to Park Building	265	35,000										35,000
Spanjers Park - Extend Irrigation	280	14,000										14,000
Sanborn Park - Replace Hockey Rink	281	200,000										200,000
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
Lee Park - Picnic Shelter Replacement	289				25,000				1,000,000			1,025,000
Lee Park - Replace Synthetic Turf	290			30,000								30,000
Lee Park - Reroof Shelter Building	291											60,000
Lee Park - Expansion of Parking Lot	292	60,000										60,000
Manor Park - Reconstruct Trails	293					120,000						120,000
Sunset Park - Park Path Reconstruction	294	80,000										80,000
Hollingsworth Park - Shoreline Stabilization	295	25,000	25,000									50,000
Park Furniture Replacement Program	296	16,000	16,000	16,000	16,000	16,000	18,000	18,000	18,000	20,000	20,000	174,000
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
Lee Park - Trail Lighting	299		100,000									100,000
<b>2 - Park System Total</b>		<b>1,060,000</b>	<b>2,816,000</b>	<b>526,000</b>	<b>468,500</b>	<b>306,000</b>	<b>328,000</b>	<b>148,000</b>	<b>1,073,000</b>	<b>70,000</b>	<b>30,000</b>	<b>6,825,500</b>
<b>CIF Park Improvements</b>		895,000	2,803,500	513,500	466,000	106,000	133,000	148,000	1,073,000	70,000	30,000	6,238,000
<b>Grants</b>		72,500					75,000					147,500
<b>PIR Pedestrian / Bicycle Facilities</b>		80,000			2,500	200,000	120,000					402,500
<b>Storm Sewer Utility Fund</b>		12,500	12,500	12,500								37,500
<b>2 - Park System Total</b>		<b>1,060,000</b>	<b>2,816,000</b>	<b>526,000</b>	<b>468,500</b>	<b>306,000</b>	<b>328,000</b>	<b>148,000</b>	<b>1,073,000</b>	<b>70,000</b>	<b>30,000</b>	<b>6,825,500</b>

### 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		40,000	40,000	45,000	40,000	40,000	40,000	40,000	55,000	40,000	340,000
France Avenue - Reconstruction 27th to 31st Ave	311		160,560	170,300						1,712,740		2,043,600
France Avenue - Reconstruct CR9 to 11th City limits	320										60,000	60,000
Tree Removal - West Broadway 40th -	333	40,000	40,000	40,000								120,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
42nd												
Ewing Avenue - Reconstruct 27th to 29th	337								40,000		350,000	390,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339				30,000		3,400,000					3,430,000
France - Reconstruct 31st to 33rd	344		420,000			2,000,000				89,230		2,420,000
Scott Avenue - Reconstruct 44 1/2 to 46th + 45th	350											89,230
39th Avenue - Reconstruct Scott to Noble Ave	363										46,000	46,000
Xenia / Welcome / 41st Reconstruction	370					280,000			2,200,000			2,480,000
Yates / Zane / 41st Reconstruction	371					300,000		2,400,000				2,700,000
Grimes / Halifax / Islemount / 42nd / 43rd	372			300,000		3,500,000						3,800,000
Drew / McNair - 27th to Lowry Reconstruction	378				95,000		2,000,000					2,095,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	60,000		1,530,000	3,570,000							5,160,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3,400,000										3,400,000
Chowen Avenue - 43rd to Lake Drive	383	300,000										300,000
Xerxes / York - 26th to Parkview - Reconstruction	384			40,000		3,000,000						3,040,000
36th Ave/Regent Ave - Traffic Control Improvements	385	70,000			150,000							220,000
Boulevard Native Planings	391	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	122,000
CR81 Light Knockdown Inventory	394	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	110,000
Alternate Street Light Trial & Implementation	396	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	510,000
Small Works Program	397	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	331,000
Road Resteeting 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	35,000	305,000
Bridge Maintenance Program	402		10,000		10,000		10,000		10,000		15,000	55,000
County Road 9 - Reconstruct Regent to W B'dway	406				300,000			2,760,000				3,060,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	180,000		2,180,000								2,360,000
June Avenue - Reconstruction 35th to cul-de-sac	431		70,000		800,000							870,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	70,000		450,000								520,000
41 1/2 Avenue - Pedestrian Promenade	433	30,000	220,000									250,000
Downtown sidewalk/crosswalk replacement	437	60,000	60,000									120,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Regent Avenue - Reconstruct CR9 to RR Avenue	439	1,350,000										1,350,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	40,000	2,200,000									2,240,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	30,000	1,150,000									1,180,000
35th Avenue - Sidewalk Construction Beard to York	442	60,000										60,000
CR9 - Install RRFB at Yates Avenue	444	40,000										40,000
West Broadway - Reconstruction 40th to CR9	445	80,000	490,000	610,000								1,180,000
41st Ave - Reconstruct RR to CR81	446		400,000									400,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	50,000		500,000								550,000
W Broadway - Reconstruct 37th to 39th	448		100,000	1,300,000								1,400,000
ROW Retaining Wall Replacements / Repairs	449	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	510,000
38th Avenue - Reconstruct RR to Hubbard	450	510,000										510,000
Lowry + Abbott - Reconstruct Oakdale to York	451	200,000	2,400,000									2,600,000
36th Avenue - Reconstruct between June and Regent	452		200,000		2,250,000							2,450,000

**3 - Traffic & Transport Total** **7,052,000** **8,342,560** **6,442,300** **9,032,000** **9,607,000** **5,937,000** **5,647,000** **2,777,000** **2,343,970** **1,036,000** **56,216,830**

<i>County Aid</i>												
<i>GO Special Assessment Bonds</i>		680,000	380,560	350,000	420,000	1,900,000	300,000	600,000		231,800		540,000
<i>GO Street Reconstruction Bonds</i>		1,400,000	848,000	810,000	2,270,000	2,560,000	850,000	2,440,000	550,000	380,890		4,862,360
<i>GO Utility Rev Bonds - Sanitary</i>		340,000	343,000	240,000	560,000	1,360,000		310,000				3,153,000
<i>GO Utility Rev Bonds - Storm</i>		340,000	305,000	186,000	434,000	860,000	310,000	220,000	85,000	51,220		2,791,220
<i>GO Utility Rev Bonds - Water</i>		640,000	430,000	314,000	266,000	1,150,000		230,000				3,030,000
<i>PIR Alley Reconstruction</i>		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	190,000	1,540,000
<i>PIR Other Infrastructure</i>		192,000	202,000	192,000	162,000	157,000	167,000	157,000	167,000	157,000	205,000	1,758,000
<i>PIR Pedestrian / Bicycle Facilities</i>		220,000	310,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	775,000
<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>		1,895,000	2,252,000	2,640,300	1,085,000	570,000	870,000	60,000	209,500	144,230	276,000	10,002,030
<i>Sanitary Sewer Utility Fund</i>		215,000	347,000	205,000	405,000	50,000	440,000	350,000	407,000	130,780	35,000	2,584,780
<i>Special Assessments</i>		230,000	310,000	230,000	390,000		250,000	200,000	550,000		95,000	2,255,000
<i>State Aids</i>			1,250,000	200,000	1,380,000	600,000	900,000	300,000		800,000		5,430,000
<i>Storm Sewer Utility Fund</i>		120,000	550,000	485,000	660,000	10,000	450,000					2,275,000
<i>Water Utility Fund</i>		480,000	515,000	260,000	670,000	60,000	530,000	450,000	478,500	118,050	50,000	3,611,550



Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>3 - Traffic &amp; Transport Total</b>												
		7,052,000	8,342,560	6,442,300	9,032,000	9,607,000	5,937,000	5,647,000	2,777,000	2,343,970	1,036,000	58,216,630
<b>4 - Utilities</b>												
	504	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	235,000
	507		550,000									550,000
	508	30,000										30,000
	510	3,800,000										3,800,000
	512			35,000								35,000
	518					35,000						35,000
	527			90,000								90,000
	531	20,000										20,000
	532	10,150,000	150,000									10,300,000
	539	44,300	478,900									523,200
	544	230,000										230,000
	546	350,000										350,000
	547		100,000									100,000
	548	100,000	2,360,000	2,360,000								4,820,000
	549	2,000										2,000
	550	90,000	90,000	100,000	100,000	100,000						480,000
	599	10,000										10,000
	607	20,000	20,000	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	245,000
	612	15,000										15,000
	620	185,000	145,000	165,000	239,500							734,500
	700	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	235,000
	702	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	235,000
	717							90,000				90,000
	718		300,000									300,000
	719	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	102,000
	720	20,000		20,000		20,000		20,000		25,000		105,000
	721	15,000		130,000								145,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
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	12,000	102,000
Ryan Lake - High Capacity Overflow	724				20,000	100,000						120,000
Ryan Creek - Debris Removal	729	30,000	25,000			50,000						50,000
Pond Dredging	796	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	165,000
Storm Sewer Small Works	797	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	185,000
<b>4 - Utilities Total</b>		<b>15,226,300</b>	<b>4,333,900</b>	<b>3,035,000</b>	<b>494,500</b>	<b>495,000</b>	<b>185,000</b>	<b>270,000</b>	<b>165,000</b>	<b>220,000</b>	<b>214,000</b>	<b>24,638,700</b>
<b>GO Utility Rev Bonds - Storm</b>												
<b>GO Utility Rev Bonds - Water</b>		14,300,000	3,000,000	2,300,000								19,600,000
<b>PIR Street Reconstruction</b>		90,000										90,000
<b>Sanitary Sewer Utility Fund</b>		73,000	69,000	210,000	211,600	25,000	25,000	25,000	30,000	55,000	30,000	763,600
<b>Storm Sewer Utility Fund</b>		218,000	468,000	115,000	162,900	310,000	135,000	220,000	110,000	140,000	154,000	2,032,900
<b>Water Utility Fund</b>		545,300	796,900	280,000	120,000	160,000	25,000	25,000	25,000	25,000	30,000	2,032,200
<b>4 - Utilities Total</b>		<b>15,226,300</b>	<b>4,333,900</b>	<b>3,035,000</b>	<b>494,500</b>	<b>495,000</b>	<b>185,000</b>	<b>270,000</b>	<b>165,000</b>	<b>220,000</b>	<b>214,000</b>	<b>24,638,700</b>

### 5 - Capital Equipment

Sewer Camera	616	75,000										75,000
Mobile Data Computers for Fire	6507-1			40,000								40,000
Server Replacements - IT	7102	11,000	11,000									22,000
Network Equipment	7103	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	239,000
Upgrade / Replace City Phone System	7104								20,000			20,000
Public Safety Wiring	7126	20,000										20,000
Squad Car Purchases	8000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000			705,000
Sewer Vac Truck	8001									500,000		500,000
Pickup Trucks - F150 4x4 supercrew cab	8002					180,000		30,000				30,000
Fire Dept - Light Rescue Truck	8003					265,000						180,000
Street Sweeper	8004											265,000
CSO Vehicle Purchase	8011	37,000										37,000
Fire Command Vehicle	8014	75,000										130,000
Public Works Pickup Trucks - F250 4x4	8027						40,000		55,000			40,000
Patch Trailer	8028	35,000										35,000
Tractor / Mower for Parks	8029		70,000									70,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Parts Mower	8030					80,000	40,000					120,000
Police Chief Vehicle	8033							35,000				35,000
Unmarked Squad	8037		25,000									25,000
Fire Dept Pickup Truck	8038						35,000					35,000
Investigator/Captain Car Purchases	8056		35,000	36,000			37,000					108,000
Pick Up Trucks (3)	8101			60,000	60,000							120,000
Toolcat	8107	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500		67,500
Tractor / Mower	8112		50,000									50,000
Skid Steer Loader	8113	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500		67,500
Water Truck	8116	200,000										200,000
Dump Truck	8119	200,000			242,000							442,000
Sidewalk Machine	8120	200,000										200,000
Satellite Garbage Bin Lifter	8140	32,000							1,950,000			1,950,000
Fire Truck	8144											6,000
Band Trailer	8145			6,000								6,000
Ball Field Drag	8146						32,000					32,000
Core Aerator	8147		3,500								20,000	3,500
Hydro Seeder	8148	15,000										35,000
Recreation Vehicle	8150											32,000
Engineering Trucks	8151											3,500
Code Enforcement Vehicle	8152	26,000				84,000						32,000
Forestry Vehicle	8153	38,000										84,000
Mechanics Vehicle	8154	38,000										26,000
Compressor Truck	8155					82,000						36,000
Parks Truck - 5 way plow	8156		40,000									36,000
PW Truck - straight plow	8157		40,000									36,000
Utilities F150	8158		37,000									82,000
Parks F150	8159		37,000									40,000
Small Dump Truck F550	8160		72,000									40,000
Public Works Truck F350	8161	43,000										37,000
Public Works GMC - 5 way plow	8162				44,000							37,000
Public Works Ram 1500 - plow	8163				44,000							37,000
Public Works F350 - dump & plow	8164					80,000						72,000
Public Works Single Axle - plow & wing	8165						525,000					43,000
Utilities - F350 Supercab	8166								88,000			44,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
E8 Roll Up Door Replacement	8171				15,000							15,000
Hurst Tool Replacement	8172				80,000							80,000
Fire Dept Apparatus/Station Radio	8173				100,000							100,000
Utility locator with survey Grade GNSS (data plan)	8174	11,000										11,000
Trade-in Allowance	9999	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000			-240,000
<b>5 - Capital Equipment Total</b>		<b>1,156,000</b>	<b>522,500</b>	<b>244,000</b>	<b>688,000</b>	<b>874,000</b>	<b>845,000</b>	<b>170,000</b>	<b>2,218,000</b>	<b>515,000</b>	<b>20,000</b>	<b>7,252,500</b>
<i>Central Garage Fund - Equipment Replacement</i>		378,000	481,500	174,000	336,000	579,000	290,000	140,000	218,000	515,000	20,000	3,131,500
<i>Central Services Fund</i>		60,000	41,000	70,000	30,000	30,000	30,000	30,000	50,000			341,000
<i>CIF Park Improvements</i>		32,000										32,000
<i>Equipment Replacement Fund</i>					80,000							80,000
<i>GO Capital Equipment Notes</i>		600,000			242,000		525,000		1,950,000			3,317,000
<i>Sanitary Sewer Utility Fund</i>		80,500										80,500
<i>Storm Sewer Utility Fund</i>						265,000						265,000
<i>Water Utility Fund</i>		5,500										5,500
<b>5 - Capital Equipment Total</b>		<b>1,156,000</b>	<b>522,500</b>	<b>244,000</b>	<b>688,000</b>	<b>874,000</b>	<b>845,000</b>	<b>170,000</b>	<b>2,218,000</b>	<b>515,000</b>	<b>20,000</b>	<b>7,252,500</b>
<b>Grand Total</b>		<b>25,636,300</b>	<b>16,831,960</b>	<b>10,326,300</b>	<b>10,862,000</b>	<b>21,821,000</b>	<b>7,364,000</b>	<b>6,274,000</b>	<b>6,322,000</b>	<b>3,293,970</b>	<b>1,345,000</b>	<b>110,076,530</b>

City of Robbinsdale, MN  
10 Year Capital Improvement Plan  
2022 thru 2031

**FUNDING SOURCE SUMMARY**

Source	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Central Garage Fund - Building	182,000	40,000	40,000	140,000	10,500,000	30,000		30,000			10,962,000
Central Garage Fund - Equipment Replacement	378,000	481,500	174,000	336,000	579,000	290,000	140,000	218,000	515,000	20,000	3,131,500
Central Services Fund	525,000	518,000	109,000	69,000	69,000	69,000	69,000	109,000	145,000	45,000	1,727,000
CIF Cable Grant	420,000										420,000
CIF Government Buildings		20,000									20,000
CIF Park Improvements	927,000	2,803,500	513,500	466,000	106,000	133,000	148,000	1,073,000	70,000	30,000	6,270,000
County Aid						540,000					540,000
Deputy Registrar Fund	75,000										75,000
Donations		30,000									30,000
Equipment Replacement Fund				80,000							80,000
GO Capital Equipment Notes	600,000			242,000		525,000		1,950,000			3,317,000
GO Special Assessment Bonds	680,000	380,560	350,000	420,000	1,900,000	300,000	600,000		231,800		4,862,360
GO Street Reconstruction Bonds	1,400,000	848,000	810,000	2,270,000	2,560,000	850,000	2,440,000	550,000	380,890		12,108,890
GO Utility Rev Bonds - Sanitary	340,000	343,000	240,000	560,000	1,360,000		310,000				3,153,000
GO Utility Rev Bonds - Storm	340,000	305,000	316,000	434,000	860,000	310,000	220,000	85,000	51,220		2,921,220
GO Utility Rev Bonds - Water	14,940,000	3,430,000	2,614,000	266,000	1,150,000		230,000				22,630,000
Grants	72,500	200,000				75,000					347,500
PIR Alley Reconstruction	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	190,000	1,540,000
PIR Other Infrastructure	192,000	252,000	192,000	162,000	157,000	167,000	157,000	167,000	157,000	205,000	1,808,000
PIR Pedestrian / Bicycle Facilities	300,000	310,000	30,000	32,500	230,000	150,000	30,000	30,000	30,000	35,000	1,177,500
PIR Street Overlay and Resurface	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	1,985,000	2,252,000	2,640,300	1,085,000	570,000	870,000	60,000	209,500	144,230	276,000	10,092,030
Sanitary Sewer Utility Fund	368,500	416,000	415,000	616,600	75,000	465,000	375,000	437,000	185,780	65,000	3,418,880
Special Assessments	230,000	310,000	230,000	390,000		250,000	200,000	550,000		95,000	2,255,000
State Aids		1,250,000	200,000	1,380,000	600,000	900,000	300,000		800,000		5,430,000
Storm Sewer Utility Fund	350,500	1,030,500	612,500	822,900	585,000	585,000	220,000	110,000	140,000	154,000	4,610,400
Water Utility Fund	1,030,800	1,311,900	540,000	790,000	220,000	555,000	475,000	503,500	143,050	80,000	5,649,250
<b>GRAND TOTAL</b>	<b>25,636,300</b>	<b>16,631,960</b>	<b>10,326,300</b>	<b>10,862,000</b>	<b>21,821,000</b>	<b>7,364,000</b>	<b>6,274,000</b>	<b>6,322,000</b>	<b>3,293,970</b>	<b>1,345,000</b>	<b>110,076,530</b>



City of Robbinsdale

**City of Robbinsdale, Minnesota  
Capital Improvements Plan 2022-2031**

***Capital Improvement Fund - Park Improvement Section  
Projected Financial Position 2022-2031***

	Year				
	2022	2023	2024	2025	2026
<b><u>Revenue &amp; Other Financing Sources</u></b>					
Tax Referendum	\$	\$ 2,000,000	\$	\$	\$
Intergovernmental:					
State Grants & Aids	72,500				
Other local grants					
Total Intergovernmental	<u>72,500</u>	<u>2,000,000</u>			
Donations & Gifts					
Investment Income	10,000	12,057	0	0	0
Other Income	32,976	31,853	30,677	29,450	28,170
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	<u>200,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Total	<u>\$ 315,476</u>	<u>\$ 2,268,910</u>	<u>\$ 252,199</u>	<u>\$ 243,595</u>	<u>\$ 236,065</u>
<b><u>Expenditures &amp; Other Uses</u></b>					
Other Services & Charges	14,945	15,094	15,245	15,398	15,552
Capital Equipment and Improvements	999,500	2,803,500	513,500	466,000	106,000
Operating Transfers to:					
General Fund					
Total	<u>1,014,445</u>	<u>2,818,594</u>	<u>528,745</u>	<u>481,398</u>	<u>121,552</u>
<b><u>Designated Fund Balance</u></b>					
Change in Fund Balance	(698,969)	(549,685)	(276,547)	(237,802)	114,513
Fund Balance, January 1	<u>1,057,503</u>	<u>358,534</u>	<u>(191,151)</u>	<u>(467,698)</u>	<u>(705,500)</u>
Fund Balance, December 31	<u>\$ 358,534</u>	<u>\$ (191,151)</u>	<u>\$ (467,698)</u>	<u>\$ (705,500)</u>	<u>\$ (590,987)</u>
<b><u>Cash Availability</u></b>					
Beginning Cash Balance	\$ 1,067,878	\$ 401,885	\$ (115,947)	\$ (361,817)	\$ (570,169)
Change in Cash Balance	<u>(665,993)</u>	<u>(517,832)</u>	<u>(245,870)</u>	<u>(208,352)</u>	<u>142,683</u>
Ending Cash Balance	<u>\$ 401,885</u>	<u>\$ (115,947)</u>	<u>\$ (361,817)</u>	<u>\$ (570,169)</u>	<u>\$ (427,486)</u>



City of Robbinsdale

**City of Robbinsdale, Minnesota  
Capital Improvements Plan 2022-2031**

***Capital Improvement Fund - Park Improvement Section  
Projected Financial Position 2022-2031***

	Year				
	2027	2028	2029	2030	2031
<u><i>Revenue &amp; Other Financing Sources</i></u>					
Tax Referendum	\$	\$	\$ 1,000,000	\$	\$
Intergovernmental:					
State Grants & Aids	75,000				
Other local grants					
Total Intergovernmental	<u>75,000</u>		<u>1,000,000</u>		
Donations & Gifts					
Investment Income	0	0	0	0	2,112
Other Income	24,479	22,250	19,912	17,457	14,876
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	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Total	<u>\$ 311,654</u>	<u>\$ 237,429</u>	<u>\$ 1,237,593</u>	<u>\$ 239,817</u>	<u>\$ 241,988</u>
<u><i>Expenditures &amp; Other Uses</i></u>					
Other Services & Charges	28,000	28,280	28,563	28,848	29,137
Capital Equipment and Improvements	208,000	148,000	1,073,000	70,000	30,000
Operating Transfers to: General Fund					
Total	<u>236,000</u>	<u>176,280</u>	<u>1,101,563</u>	<u>98,848</u>	<u>59,137</u>
<u><i>Designated Fund Balance</i></u>					
Change in Fund Balance	75,654	61,149	136,031	140,968	182,852
Fund Balance, January 1	<u>(590,987)</u>	<u>(515,333)</u>	<u>(454,183)</u>	<u>(318,152)</u>	<u>(177,184)</u>
Fund Balance, December 31	<u>\$ (515,333)</u>	<u>\$ (454,183)</u>	<u>\$ (318,152)</u>	<u>\$ (177,184)</u>	<u>\$ 5,667</u>
<u><i>Cash Availability</i></u>					
Beginning Cash Balance	\$ (427,486)	\$ (327,353)	\$ (243,953)	\$ (88,010)	\$ 70,415
Change in Cash Balance	100,133	83,399	155,943	158,425	197,728
Ending Cash Balance	<u>\$ (327,353)</u>	<u>\$ (243,953)</u>	<u>\$ (88,010)</u>	<u>\$ 70,415</u>	<u>\$ 268,142</u>



City of Robbinsdale

**City of Robbinsdale, Minnesota  
Capital Improvement Plan 2022-2031**

***Capital Improvement Fund - Traffic & Transportation Section  
Projected Financial Position 2022-2031***

	Year				
	2022	2023	1 2024	2 2025	3 2026
<u><i>Revenue &amp; Other Financing Sources</i></u>					
Special Assessments	\$ 54,888	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Intergovernmental:					
Federal Grants					
State Grants & Aids	154,782	1,250,000	200,000	1,380,000	600,000
Other local grants					
<b>Total Intergovernmental</b>	<b>154,782</b>	<b>1,250,000</b>	<b>200,000</b>	<b>1,380,000</b>	<b>600,000</b>
Charges for Services	27,681	27,213	19,519	11,600	7,000
Franchise Fees	403,720	406,335	406,335	406,335	406,335
Investment Income	50,000	75,000	75,000	75,000	75,000
Other Income	7,950				
Proceeds from the issuance of Bonds	2,080,000	3,480,560	3,800,300	3,775,000	5,030,000
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
<b>Total Transfers From</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total</b>	<b>\$ 2,929,021</b>	<b>\$ 5,639,108</b>	<b>\$ 4,901,154</b>	<b>\$ 6,047,935</b>	<b>\$ 6,518,335</b>
<u><i>Expenditures &amp; Other Uses</i></u>					
Other Services & Charges	128,750	132,613	136,591	140,689	144,909
Capital Equipment and Improvements	5,087,000	5,902,560	4,752,300	6,039,500	6,317,000
Transfers to other funds	119,000	159,000	159,000	159,000	159,000
<b>Total</b>	<b>5,334,750</b>	<b>6,194,173</b>	<b>5,047,891</b>	<b>6,339,189</b>	<b>6,620,909</b>
Designated Fund Balance					
Change in Fund Balance	(2,405,729)	(555,065)	(146,737)	(291,254)	(102,574)
Fund Balance, January 1	5,294,487	2,888,758	2,333,694	2,186,957	1,895,703
Residual Equity Transfer In					
<b>Fund Balance, December 31</b>	<b>\$ 2,888,758</b>	<b>\$ 2,333,694</b>	<b>\$ 2,186,957</b>	<b>\$ 1,895,703</b>	<b>\$ 1,793,129</b>





City of Robbinsdale

**City of Robbinsdale, Minnesota  
Capital Improvement Plan 2022-2031**

***Capital Improvement Fund - Traffic & Transportation Section  
Projected Financial Position 2022-2031***

	Year				
	2027	2028	2029	2030	2031
<u><i>Revenue &amp; Other Financing Sources</i></u>					
Special Assessments	\$ 250,000	\$ 250,000	\$ 255,000	\$ 255,000	\$ 255,000
Intergovernmental:					
Federal Grants					
State Grants & Aids	900,000	300,000		800,000	
Other local grants	540,000				
<b>Total Intergovernmental</b>	<b>1,440,000</b>	<b>300,000</b>		<b>800,000</b>	
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	2,020,000	3,100,000	769,500	756,920	266,000
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
<b>Total Transfers From</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total</b>	<b>\$ 4,348,335</b>	<b>\$ 4,288,335</b>	<b>\$ 1,662,835</b>	<b>\$ 2,450,255</b>	<b>\$ 1,159,335</b>
<u><i>Expenditures &amp; Other Uses</i></u>					
Other Services & Charges	140,689	144,910	149,257	153,735	158,347
Capital Equipment and Improvements	4,327,000	4,087,000	1,816,500	2,043,920	941,000
Transfers to other funds	159,000	159,000	159,000	159,000	159,000
<b>Total</b>	<b>4,626,689</b>	<b>4,390,910</b>	<b>2,124,757</b>	<b>2,356,655</b>	<b>1,258,347</b>
Designated Fund Balance					
Change in Fund Balance	(278,354)	(102,575)	(461,922)	93,600	(99,012)
Fund Balance, January 1	1,793,129	1,514,775	1,412,200	950,278	1,043,878
Residual Equity Transfer In					
<b>Fund Balance, December 31</b>	<b>\$ 1,514,775</b>	<b>\$ 1,412,200</b>	<b>\$ 950,278</b>	<b>\$ 1,043,878</b>	<b>\$ 944,867</b>



City of Robbinsdale

**City of Robbinsdale, Minnesota  
Capital Improvement Plan 2022-2031**

***Water Utility Fund  
Projected Financial Position 2022-2031***

	Year				
	2022	2023	2024	2025	2026
<b><u>Operating Statement</u></b>					
Water Usage Charge	\$ 2,650,370	\$ 3,255,444	\$ 3,628,107	\$ 3,736,951	\$ 3,849,059
Water Service Charge	745,174	968,726	1,162,471	1,197,346	1,233,266
Capital Surcharge	440,248	572,322	686,787	742,490	764,765
Penalties & Interest	55,006	71,508	253,968	261,587	269,434
Water Standby Charge	34,360	42,000	42,000	42,000	42,000
Other	28,336	28,619	28,906	29,195	29,487
Total Operating Revenue	<u>3,953,494</u>	<u>4,938,620</u>	<u>5,802,239</u>	<u>6,009,568</u>	<u>6,188,011</u>
Operating Expenses	<u>1,368,972</u>	<u>1,780,655</u>	<u>2,001,826</u>	<u>2,111,764</u>	<u>2,161,405</u>
Operating Income	<u>2,584,522</u>	<u>3,157,965</u>	<u>3,800,412</u>	<u>3,897,804</u>	<u>4,026,606</u>
Investment Income	83,550	51,899	50,221	131,695	157,832
Debt Service Interest Expense	457,524	433,919	410,263	423,375	426,087
Transfers Out	65,000	118,548	78,850	26,400	34,250
Net Income (Loss)	<u>2,145,548</u>	<u>2,657,397</u>	<u>3,361,521</u>	<u>3,579,723</u>	<u>3,724,101</u>
<b><u>Net Assets:</u></b>					
Beginning of Year	12,429,476	14,575,024	17,232,421	20,593,942	24,173,666
End of Year	<u>\$ 14,575,024</u>	<u>\$ 17,232,421</u>	<u>\$ 20,593,942</u>	<u>\$ 24,173,666</u>	<u>\$ 27,897,767</u>
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 6,026,193	\$ 5,189,941	\$ 5,022,130	\$ 6,584,743	\$ 7,891,585
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	3,953,494	4,938,620	5,802,239	6,009,568	6,188,011
Operating Costs	<u>1,368,972</u>	<u>1,780,655</u>	<u>2,001,826</u>	<u>2,111,764</u>	<u>2,161,405</u>
Net Cash flow from Operations	<u>2,584,522</u>	<u>3,157,965</u>	<u>3,800,412</u>	<u>3,897,804</u>	<u>4,026,606</u>
Less Operating Cash Reserve	136,897	178,065	200,183	211,176	216,140
Add: Depreciation	225,000	612,143	808,243	892,565	916,034
Cash Available for Debt Service and Capital Improvements	<u>8,698,818</u>	<u>8,781,984</u>	<u>9,430,602</u>	<u>11,163,936</u>	<u>12,618,084</u>
<b><u>Non-Operational Cash Flow</u></b>					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	14,940,000	3,430,000	2,614,000	266,000	1,150,000
Investment Income	83,550	51,899	50,221	131,695	157,832
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	<u>15,023,550</u>	<u>3,481,899</u>	<u>2,664,221</u>	<u>397,695</u>	<u>1,307,832</u>
<b><u>Debt Service Costs</u></b>					
Debt Principal Payments	2,176,000	2,244,000	2,146,000	2,401,847	2,443,441
Debt Interest Payments	<u>457,524</u>	<u>433,919</u>	<u>410,263</u>	<u>423,375</u>	<u>426,087</u>
Total Debt Service Costs	<u>2,633,524</u>	<u>2,677,919</u>	<u>2,556,263</u>	<u>2,825,222</u>	<u>2,869,528</u>
Capital Improvements	15,970,800	4,741,900	3,154,000	1,056,000	1,370,000
Other					
Transfers Out	65,000	118,548	78,850	26,400	34,250
Total Non-Operational Cash Flow	<u>(3,645,774)</u>	<u>(3,937,920)</u>	<u>(3,046,042)</u>	<u>(3,483,527)</u>	<u>(2,931,696)</u>
Ending Cash Balance	<u>\$ 5,053,044</u>	<u>\$ 4,844,064</u>	<u>\$ 6,384,561</u>	<u>\$ 7,680,408</u>	<u>\$ 9,686,388</u>



City of Robbinsdale

**City of Robbinsdale, Minnesota  
Capital Improvement Plan 2022-2031**

***Water Utility Fund  
Projected Financial Position 2022-2031***

	Year				
	2027	2028	2029	2030	2031
<b><u>Operating Statement</u></b>					
Water Usage Charge	\$ 3,964,531	\$ 4,083,467	\$ 4,205,971	\$ 4,332,150	\$ 4,462,114
Water Service Charge	1,270,264	1,308,372	1,347,623	1,388,052	1,429,693
Capital Surcharge	787,708	811,339	835,680	860,750	886,572
Penalties & Interest	269,435	285,843	294,418	303,250	133,863
Water Standby Charge	42,000	42,000	42,000	42,000	42,000
Other	29,487	29,781	30,079	30,380	30,684
<b>Total Operating Revenue</b>	<b>6,363,425</b>	<b>6,560,802</b>	<b>6,755,771</b>	<b>6,956,582</b>	<b>6,984,927</b>
Operating Expenses	2,207,172	2,253,520	2,300,461	2,348,009	2,396,176
<b>Operating Income</b>	<b>4,156,253</b>	<b>4,307,282</b>	<b>4,455,310</b>	<b>4,608,573</b>	<b>4,588,751</b>
Investment Income	40,000	114,477	131,211	299,614	350,805
Debt Service Interest Expense	413,750	434,445	419,129	401,017	378,199
Transfers Out	15,000	15,000	15,000	15,000	15,000
<b>Net Income (Loss)</b>	<b>3,767,503</b>	<b>3,972,314</b>	<b>4,152,392</b>	<b>4,492,170</b>	<b>4,546,357</b>
<b><u>Net Assets:</u></b>					
Beginning of Year	27,897,767	31,665,269	35,637,583	39,789,975	44,282,145
End of Year	<b>\$ 31,665,269</b>	<b>\$ 35,637,583</b>	<b>\$ 39,789,975</b>	<b>\$ 44,282,145</b>	<b>\$ 48,828,503</b>
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 9,902,529	\$ 11,447,672	\$ 13,121,115	\$ 14,980,687	\$ 17,540,256
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	6,363,425	6,560,802	6,755,771	6,956,582	6,984,927
Operating Costs	2,207,172	2,253,520	2,300,461	2,348,009	2,396,176
<b>Net Cash flow from Operations</b>	<b>4,156,253</b>	<b>4,307,282</b>	<b>4,455,310</b>	<b>4,608,573</b>	<b>4,588,751</b>
Less Operating Cash Reserve	220,717	225,352	230,046	234,801	239,618
Add: Depreciation	935,061	954,089	973,116	992,144	1,011,171
<b>Cash Available for Debt Service and Capital Improvements</b>	<b>14,773,125</b>	<b>16,483,691</b>	<b>18,319,494</b>	<b>20,346,603</b>	<b>22,900,561</b>
<b><u>Non-Operational Cash Flow</u></b>					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds		230,000			
Investment Income	99,025	114,477	131,211	299,614	350,805
Operating Transfer - Santuary Sewer					
<b>Total Non-Operational Receipts</b>	<b>99,025</b>	<b>344,477</b>	<b>131,211</b>	<b>299,614</b>	<b>350,805</b>
<b><u>Debt Service Costs</u></b>					
Debt Principal Payments	2,661,446	2,792,960	2,777,435	2,796,695	2,835,743
Debt Interest Payments	413,750	434,445	419,129	401,017	378,199
<b>Total Debt Service Costs</b>	<b>3,075,196</b>	<b>3,227,405</b>	<b>3,196,564</b>	<b>3,197,712</b>	<b>3,213,942</b>
Capital Improvements	555,000	705,000	503,500	143,050	80,000
Other					
Transfers Out	15,000	17,625	12,588	3,576	2,000
<b>Total Non-Operational Cash Flow</b>	<b>(3,546,171)</b>	<b>(3,587,928)</b>	<b>(3,568,853)</b>	<b>(3,041,148)</b>	<b>(2,943,137)</b>
<b>Ending Cash Balance</b>	<b>\$ 11,226,955</b>	<b>\$ 12,895,763</b>	<b>\$ 14,750,641</b>	<b>\$ 17,305,455</b>	<b>\$ 19,957,424</b>



City of Robbinsdale

**City of Robbinsdale, Minnesota  
Capital Improvement Plan 2022-2031**

***Sanitary Sewer Utility Fund  
Projected Financial Position 2022-2031***

	Year				
	2022	2023	2024	2025	2026
<b><u>Operating Statement</u></b>					
Metro Sewer Charge	\$ 1,826,255	\$ 1,954,093	\$ 2,090,879	\$ 2,237,241	\$ 2,393,848
Sanitary Sewer Service (Flat)	983,720	1,052,580	1,126,261	1,205,099	1,289,456
Penalties & Interest	31,077	33,252	33,585	33,921	34,260
Other	10,099	10,200	10,302	10,405	10,509
<b>Total Operating Revenues</b>	<b>2,851,151</b>	<b>3,050,126</b>	<b>3,261,027</b>	<b>3,486,666</b>	<b>3,728,073</b>
Operating Expenses	1,872,148	1,936,291	1,997,258	2,058,243	2,128,220
<b>Operating Income (Loss)</b>	<b>979,003</b>	<b>1,113,835</b>	<b>1,263,769</b>	<b>1,428,422</b>	<b>1,599,853</b>
Investment Income	12,000	20,000	20,000	20,000	20,000
Transfers from other funds					
Debt Service Interest Expense	65,500	51,638	52,113	55,141	55,368
Transfers to other funds	16,000	15,180	13,100	23,532	28,700
<b>Net Income (Loss)</b>	<b>909,503</b>	<b>1,067,017</b>	<b>1,218,556</b>	<b>1,369,749</b>	<b>1,535,785</b>
<b><u>Retained Earnings:</u></b>					
Beginning of Year	8,407,738	9,317,241	10,384,258	11,602,814	12,972,563
End of Year	\$ 9,317,241	\$ 10,384,258	\$ 11,602,814	\$ 12,972,563	\$ 14,508,348
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 1,251,610	\$ 1,527,613	\$ 1,914,108	\$ 2,549,986	\$ 3,305,814
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	2,851,151	3,050,126	3,261,027	3,486,666	3,728,073
Operating Costs	1,872,148	1,936,291	1,997,258	2,058,243	2,128,220
<b>Net Cash flow from Operations</b>	<b>979,003</b>	<b>1,113,835</b>	<b>1,263,769</b>	<b>1,428,422</b>	<b>1,599,853</b>
Less Operating Cash Reserve	187,215	193,629	199,726	205,824	212,822
Add: Depreciation	250,000	265,479	276,321	285,679	302,479
<b>Cash Available for Debt Service and Capital Improvements</b>	<b>2,293,398</b>	<b>2,713,297</b>	<b>3,254,473</b>	<b>4,058,262</b>	<b>4,995,323</b>
<b><u>Non-Operational Cash Flow</u></b>					
Transfers from other funds					
Debt Proceeds	340,000	343,000	240,000	560,000	1,360,000
Investment Income	12,000	20,000	20,000	20,000	20,000
<b>Total Non-Operational Receipts</b>	<b>352,000</b>	<b>363,000</b>	<b>260,000</b>	<b>580,000</b>	<b>1,380,000</b>
<b><u>Debt Service Costs</u></b>					
Debt Principal Payments	515,000	530,000	444,000	283,000	320,400
Debt Interest Payments	65,500	51,638	52,113	55,141	55,368
<b>Total Debt Service Costs</b>	<b>580,500</b>	<b>581,638</b>	<b>496,113</b>	<b>338,141</b>	<b>375,768</b>
Capital Improvements	708,500	759,000	655,000	1,176,600	1,435,000
Transfers to other funds	16,000	15,180	13,100	23,532	28,700
<b>Total Non-Operational Cash Flow</b>	<b>(953,000)</b>	<b>(992,818)</b>	<b>(904,213)</b>	<b>(958,273)</b>	<b>(459,468)</b>
<b>Ending Cash Balance</b>	<b>\$ 1,340,398</b>	<b>\$ 1,720,479</b>	<b>\$ 2,350,260</b>	<b>\$ 3,099,989</b>	<b>\$ 4,535,855</b>



**City of Robbinsdale, Minnesota  
Capital Improvement Plan 2022-2031**

***Sanitary Sewer Utility Fund  
Projected Financial Position 2022-2031***

	Year				
	2027	2028	2029	2030	2031
<b><u>Operating Statement</u></b>					
Metro Sewer Charge	\$ 2,561,417	\$ 2,740,716	\$ 2,932,566	\$ 3,020,543	\$ 3,111,160
Sanitary Sewer Service (Flat)	1,379,718	1,476,298	1,579,639	1,627,029	1,675,839
Penalties & Interest	36,658	37,025	37,395	37,769	38,147
Other	11,245	11,357	11,471	11,585	11,701
<b>Total Operating Revenues</b>	<b>3,989,038</b>	<b>4,265,397</b>	<b>4,561,072</b>	<b>4,696,926</b>	<b>4,836,847</b>
Operating Expenses	2,203,493	2,266,551	2,334,445	2,400,539	2,464,868
<b>Operating Income (Loss)</b>	<b>1,785,545</b>	<b>1,998,846</b>	<b>2,226,627</b>	<b>2,296,388</b>	<b>2,371,979</b>
Investment Income	20,000	20,000	20,000	20,000	20,000
Transfers from other funds					
Debt Service Interest Expense	98,453	82,593	88,870	89,023	86,354
Transfers to other funds	16,000	13,700	8,740	3,716	1,300
<b>Net Income (Loss)</b>	<b>1,691,092</b>	<b>1,922,553</b>	<b>2,149,017</b>	<b>2,223,649</b>	<b>2,304,325</b>
<b><u>Retained Earnings:</u></b>					
Beginning of Year	14,508,348	16,199,440	18,121,993	20,271,010	22,494,659
End of Year	\$ 16,199,440	\$ 18,121,993	\$ 20,271,010	\$ 22,494,659	\$ 24,798,984
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 4,535,855	\$ 5,811,426	\$ 7,289,600	\$ 9,002,024	\$ 11,055,543
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	3,989,038	4,265,397	4,561,072	4,696,926	4,836,847
Operating Costs	2,203,493	2,266,551	2,334,445	2,400,539	2,464,868
<b>Net Cash flow from Operations</b>	<b>1,785,545</b>	<b>1,998,846</b>	<b>2,226,627</b>	<b>2,296,388</b>	<b>2,371,979</b>
Less Operating Cash Reserve	220,349	226,655	233,444	240,054	246,487
Add: Depreciation	322,979	329,621	339,407	345,650	348,333
<b>Cash Available for Debt Service and Capital Improvements</b>	<b>6,424,030</b>	<b>7,913,238</b>	<b>9,622,190</b>	<b>11,404,008</b>	<b>13,529,368</b>
<b><u>Non-Operational Cash Flow</u></b>					
Transfers from other funds					
Debt Proceeds		310,000			
Investment Income	20,000	20,000	20,000	20,000	20,000
<b>Total Non-Operational Receipts</b>	<b>20,000</b>	<b>330,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b><u>Debt Service Costs</u></b>					
Debt Principal Payments	280,200	399,000	339,000	330,000	342,000
Debt Interest Payments	98,453	82,593	88,870	89,023	86,354
<b>Total Debt Service Costs</b>	<b>378,653</b>	<b>481,593</b>	<b>427,870</b>	<b>419,023</b>	<b>428,354</b>
Capital Improvements	465,000	685,000	437,000	185,780	65,000
Transfers to other funds	9,300	13,700	8,740	3,716	1,300
<b>Total Non-Operational Cash Flow</b>	<b>(832,953)</b>	<b>(850,293)</b>	<b>(853,610)</b>	<b>(588,519)</b>	<b>(474,654)</b>
<b>Ending Cash Balance</b>	<b>\$ 5,591,077</b>	<b>\$ 7,062,945</b>	<b>\$ 8,768,580</b>	<b>\$ 10,815,489</b>	<b>\$ 13,054,714</b>



City of Robbinsdale

## City of Robbinsdale, Minnesota Capital Improvement Plan 2022-2031

### *Storm Sewer Utility Fund Projected Financial Position 2022-2031*

	Year				
	2022	2023	2024	2025	2026
<b><u>Operating Statement</u></b>					
Operating Revenues	\$ 1,703,864	\$ 1,823,134	\$ 1,950,754	\$ 2,087,307	\$ 2,233,418
Operating Expenses	1,136,952	1,166,665	1,206,139	1,240,359	1,279,847
Operating Income	<u>566,912</u>	<u>656,469</u>	<u>744,615</u>	<u>846,948</u>	<u>953,571</u>
Intergovernmental Revenue					
Investment Income	10,300	14,127	9,120	9,194	8,227
Debt Service Interest Expense	109,700	95,644	94,775	92,130	89,226
Transfers Out	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Net Income	<u>442,512</u>	<u>549,952</u>	<u>633,960</u>	<u>739,011</u>	<u>847,572</u>
<b><u>Retained Earnings:</u></b>					
Beginning of Year	<u>6,611,471</u>	<u>7,053,983</u>	<u>7,603,935</u>	<u>8,237,894</u>	<u>8,976,906</u>
End of Year	<u>\$ 7,053,983</u>	<u>\$ 7,603,935</u>	<u>\$ 8,237,894</u>	<u>\$ 8,976,906</u>	<u>\$ 9,824,477</u>
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 1,310,638	\$ 1,412,650	\$ 911,966	\$ 919,368	\$ 822,687
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	1,703,864	1,823,134	1,950,754	2,087,307	2,233,418
Operating Costs	<u>1,136,952</u>	<u>1,166,665</u>	<u>1,206,139</u>	<u>1,240,359</u>	<u>1,279,847</u>
Net Cash flow from Operations	<u>566,912</u>	<u>656,469</u>	<u>744,615</u>	<u>846,948</u>	<u>953,571</u>
Less Operating Cash Reserve	113,695	116,667	120,614	124,036	127,985
Add Depreciation	400,000	409,864	428,943	442,207	460,163
Cash Available for Debt Service and Capital Improvements	<u>2,163,855</u>	<u>2,362,317</u>	<u>1,964,910</u>	<u>2,084,487</u>	<u>2,108,436</u>
<b><u>Non-Operational Cash Flow</u></b>					
Debt Proceeds	340,000	305,000	316,000	434,000	860,000
Investment Income	<u>10,300</u>	<u>14,127</u>	<u>9,120</u>	<u>9,194</u>	<u>8,227</u>
Total Non-Operational Receipts	<u>350,300</u>	<u>319,127</u>	<u>325,120</u>	<u>443,194</u>	<u>868,227</u>
<b><u>Debt Service Costs</u></b>					
Debt Principal Payments	390,000	430,000	443,000	455,000	472,000
Debt Interest Payments	<u>109,700</u>	<u>95,644</u>	<u>94,775</u>	<u>92,130</u>	<u>89,226</u>
Total Debt Service Costs	<u>499,700</u>	<u>525,644</u>	<u>537,775</u>	<u>547,130</u>	<u>561,226</u>
Capital Improvements	690,500	1,335,500	928,500	1,256,900	1,445,000
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>(864,900)</u>	<u>(1,567,018)</u>	<u>(1,166,155)</u>	<u>(1,385,836)</u>	<u>(1,162,999)</u>
Ending Cash Balance	<u>\$ 1,298,955</u>	<u>\$ 795,299</u>	<u>\$ 798,755</u>	<u>\$ 698,651</u>	<u>\$ 945,437</u>



City of Robbinsdale

## City of Robbinsdale, Minnesota Capital Improvement Plan 2022-2031

### *Storm Sewer Utility Fund Projected Financial Position 2022-2031*

	Year				
	2027	2028	2029	2030	2031
<b><u>Operating Statement</u></b>					
Operating Revenues	\$ 2,389,757	\$ 2,557,040	\$ 2,736,033	\$ 2,927,556	\$ 3,132,484
Operating Expenses	1,322,616	1,358,136	1,387,783	1,414,574	1,441,974
Operating Income	<u>1,067,142</u>	<u>1,198,904</u>	<u>1,348,250</u>	<u>1,512,981</u>	<u>1,690,511</u>
Intergovernmental Revenue					
Investment Income	10,734	12,165	23,879	36,052	50,049
Debt Service Interest Expense	92,322	111,493	107,723	102,066	91,904
Transfers Out	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Net Income	<u>960,554</u>	<u>1,074,576</u>	<u>1,239,407</u>	<u>1,421,968</u>	<u>1,623,656</u>
<b><u>Retained Earnings:</u></b>					
Beginning of Year	<u>9,824,477</u>	<u>10,785,031</u>	<u>11,859,608</u>	<u>13,099,014</u>	<u>14,520,982</u>
End of Year	<u>\$ 10,785,031</u>	<u>\$ 11,859,608</u>	<u>\$ 13,099,014</u>	<u>\$ 14,520,982</u>	<u>\$ 16,144,638</u>
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 1,073,422	\$ 1,527,781.30	\$ 2,387,949	\$ 3,605,233	\$ 5,004,863
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	2,389,757	2,557,040	2,736,033	2,927,556	3,132,484
Operating Costs	<u>1,322,616</u>	<u>1,358,136</u>	<u>1,387,783</u>	<u>1,414,574</u>	<u>1,441,974</u>
Net Cash flow from Operations	<u>1,067,142</u>	<u>1,198,904</u>	<u>1,348,250</u>	<u>1,512,981</u>	<u>1,690,511</u>
Less Operating Cash Reserve	198,392	203,720	208,167	212,186	216,296
Add Depreciation	480,806	493,591	499,877	502,663	505,395
Cash Available for Debt Service and Capital Improvements	<u>2,422,977</u>	<u>3,016,557</u>	<u>4,027,909</u>	<u>5,408,691</u>	<u>6,984,473</u>
<b><u>Non-Operational Cash Flow</u></b>					
Debt Proceeds	310,000	220,000	85,000	51,220	
Investment Income	10,734	12,165	23,879	36,052	50,049
Total Non-Operational Receipts	<u>320,734</u>	<u>232,165</u>	<u>108,879</u>	<u>87,272</u>	<u>50,049</u>
<b><u>Debt Service Costs</u></b>					
Debt Principal Payments	402,000	488,000	412,000	385,000	407,000
Debt Interest Payments	<u>92,322</u>	<u>111,493</u>	<u>107,723</u>	<u>102,066</u>	<u>91,904</u>
Total Debt Service Costs	<u>494,322</u>	<u>599,493</u>	<u>519,723</u>	<u>487,066</u>	<u>498,904</u>
Capital Improvements	895,000	440,000	195,000	191,220	154,000
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>(1,093,588)</u>	<u>(832,328)</u>	<u>(630,844)</u>	<u>(616,014)</u>	<u>(627,855)</u>
Ending Cash Balance	<u>\$ 1,329,389</u>	<u>\$ 2,184,229</u>	<u>\$ 3,397,065</u>	<u>\$ 4,792,677</u>	<u>\$ 6,356,617</u>



City of Robbinsdale

## City of Robbinsdale, Minnesota Capital Improvement Plan 2022-2031

### *Central Garage Projected Financial Position 2022-2031*

	Year				
	2022	2023	2024	2025	2026
<b><u>Operating Statement</u></b>					
Garage Space Rental	\$ 215,000	\$ 225,750	\$ 237,038	\$ 248,889	\$ 261,334
Equipment Repair Charges	250,626	263,157	276,315	290,131	304,637
Mobile Equipment Replacement Chgs	527,379	564,296	603,796	646,062	691,286
Other					
Total Operating Revenue	993,005	1,053,203	1,117,149	1,185,082	1,257,258
Operating Expenses	1,058,076	1,089,818	1,122,513	1,156,188	1,190,874
Operating Income	(65,071)	(36,615)	(5,364)	28,894	66,384
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)	(95,071)	(66,415)	(34,962)	(500)	37,196
<b><u>Net Assets:</u></b>					
Beginning of Year	5,388,771	5,293,700	5,227,285	5,192,323	5,191,823
End of Year	\$ 5,293,700	\$ 5,227,285	\$ 5,192,323	\$ 5,191,823	\$ 5,229,018
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 1,947,433	\$ 1,732,262	\$ 1,588,167	\$ 1,788,317	\$ 1,707,682
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	993,005	1,053,203	1,117,149	1,185,082	1,257,258
Operating Costs	1,058,076	1,089,818	1,122,513	1,156,188	1,190,874
Net Cash flow from Operations	(65,071)	(36,615)	(5,364)	28,894	66,384
Less Operating Cash Reserve	105,808	108,982	112,251	115,619	119,087
Add: Depreciation	339,900	346,698	353,632	360,705	367,919
Cash Available for Debt Service and Capital Improvements	2,116,454	1,933,363	1,824,184	2,062,297	2,022,897
<b><u>Non-Operational Cash Flow</u></b>					
Gain on Sale of Equipment	\$ 50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds	600,000			242,000	10,000,000
Investment Income	20,000	17,323	15,882	35,766	34,154
Total Non-Operational Receipts	670,000	67,323	65,882	327,766	10,084,154
Capital Improvements	1,160,000	521,500	214,000	798,000	11,079,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(490,000)	(454,177)	(148,118)	(470,234)	(994,846)
Ending Cash Balance	\$ 1,626,454	\$ 1,479,185	\$ 1,676,066	\$ 1,592,063	\$ 1,028,051





City of Robbinsdale

**City of Robbinsdale, Minnesota  
Capital Improvement Plan 2022-2031**

***Central Garage  
Projected Financial Position 2022-2031***

	Year				
	2027	2028	2029	2030	2031
<b><u>Operating Statement</u></b>					
Garage Space Rental	\$ 274,401	\$ 293,609	\$ 314,161	\$ 336,152	\$ 359,683
Equipment Repair Charges	319,869	342,260	366,218	391,854	419,283
Mobile Equipment Replacement Chgs	739,676	791,454	846,855	906,135	969,565
Other					
<b>Total Operating Revenue</b>	<b>1,333,946</b>	<b>1,427,322</b>	<b>1,527,235</b>	<b>1,634,141</b>	<b>1,748,531</b>
Operating Expenses	1,226,600	1,263,398	1,301,300	1,340,339	1,380,549
<b>Operating Income</b>	<b>107,346</b>	<b>163,924</b>	<b>225,935</b>	<b>293,802</b>	<b>367,982</b>
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					
<b>Net Income (Loss)</b>	<b>78,366</b>	<b>135,365</b>	<b>197,804</b>	<b>266,109</b>	<b>340,735</b>
<b><u>Net Assets:</u></b>					
Beginning of Year	5,229,018	5,307,385	5,442,750	5,640,554	5,906,663
End of Year	\$ 5,307,385	\$ 5,442,750	\$ 5,640,554	\$ 5,906,663	\$ 6,247,399
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 1,147,138	\$ 846,232	\$ 1,311,402	\$ 1,742,889	\$ 2,004,796
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	1,333,946	1,427,322	1,527,235	1,634,141	1,748,531
Operating Costs	1,226,600	1,263,398	1,301,300	1,340,339	1,380,549
<b>Net Cash flow from Operations</b>	<b>107,346</b>	<b>163,924</b>	<b>225,935</b>	<b>293,802</b>	<b>367,982</b>
Less Operating Cash Reserve	122,660	126,340	130,130	134,034	138,055
Add: Depreciation	375,277	382,783	390,438	398,247	406,212
<b>Cash Available for Debt Service and Capital Improvements</b>	<b>1,507,101</b>	<b>1,266,600</b>	<b>1,797,645</b>	<b>2,300,905</b>	<b>2,640,936</b>
<b><u>Non-Operational Cash Flow</u></b>					
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds			1,950,000		
Investment Income	11,471	8,462	13,114	34,858	40,096
Operating Transfer - Santuary Sewer					
<b>Total Non-Operational Receipts</b>	<b>61,471</b>	<b>58,462</b>	<b>2,013,114</b>	<b>84,858</b>	<b>90,096</b>
Capital Improvements	845,000	140,000	2,198,000	515,000	20,000
Other					
Transfers Out					
<b>Total Non-Operational Cash Flow</b>	<b>(783,529)</b>	<b>(81,538)</b>	<b>(184,886)</b>	<b>(430,142)</b>	<b>70,096</b>
<b>Ending Cash Balance</b>	<b>\$ 723,572</b>	<b>\$ 1,185,062</b>	<b>\$ 1,612,759</b>	<b>\$ 1,870,762</b>	<b>\$ 2,711,031</b>



City of Robbinsdale

## City of Robbinsdale, Minnesota Capital Improvement Plan 2022-2031

### *Central Services Projected Financial Position 2022-2031*

	Year				
	2022	2023	2024	2025	2026
<b><u>Operating Statement</u></b>					
Information Tech Charges	\$ 723,259	\$ 744,957	\$ 767,305	\$ 790,325	\$ 814,034
General Office charges	70,866	72,992	75,182	77,437	79,760
Building Rental Charges	394,487	406,322	418,511	431,067	443,999
Other					
Total Operating Revenue	1,188,612	1,224,270	1,260,998	1,298,828	1,337,793
Operating Expenses	1,176,809	1,212,113	1,248,477	1,285,931	1,324,509
Operating Income	11,803	12,157	12,522	12,897	13,284
Investment Income	30,000	31,212	26,068	26,208	28,447
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	41,803	43,369	38,590	39,105	41,731
<b><u>Net Assets:</u></b>					
Beginning of Year	1,633,720	1,675,523	1,718,892	1,757,482	1,796,587
End of Year	\$ 1,675,523	\$ 1,718,892	\$ 1,757,482	\$ 1,796,587	\$ 1,838,318
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 1,037,067	\$ 624,230	\$ 521,366	\$ 524,158	\$ 568,930
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	1,188,612	1,224,270	1,260,998	1,298,828	1,337,793
Operating Costs	1,176,809	1,212,113	1,248,477	1,285,931	1,324,509
Net Cash flow from Operations	11,803	12,157	12,522	12,897	13,284
Less Operating Cash Reserve	117,681	121,211	124,848	128,593	132,451
Add: Depreciation	70,360	71,767	73,203	74,667	76,160
Cash Available for Debt Service and Capital Improvements	1,001,549	586,943	482,242	483,129	525,924
<b><u>Non-Operational Cash Flow</u></b>					
Gain on Sale of Equipment	\$				
Transfers from other funds					
Debt Proceeds		300,000			
Investment Income	30,000	31,212	26,068	26,208	28,447
Total Non-Operational Receipts	30,000	331,212	26,068	26,208	28,447
Capital Improvements	525,000	518,000	109,000	69,000	69,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(495,000)	(186,789)	(82,932)	(42,792)	(40,553)
Ending Cash Balance	\$ 506,549	\$ 400,154	\$ 399,311	\$ 440,337	\$ 485,370



City of Robbinsdale

**City of Robbinsdale, Minnesota  
Capital Improvement Plan 2022-2031**

*Central Services  
Projected Financial Position 2022-2031*

	Year				
	2027	2028	2029	2030	2031
<b><u>Operating Statement</u></b>					
Garage Space Rental	\$ 838,455	\$ 897,147	\$ 959,948	\$ 1,027,144	\$ 1,099,044
Equipment Repair Charges	82,153	87,904	94,057	100,641	107,686
Mobile Equipment Replacement Chgs	457,319	489,331	523,584	560,235	599,451
Other					
<b>Total Operating Revenue</b>	<b>1,377,927</b>	<b>1,474,382</b>	<b>1,577,589</b>	<b>1,688,020</b>	<b>1,806,181</b>
Operating Expenses	1,364,244	1,405,171	1,447,327	1,490,746	1,535,469
<b>Operating Income</b>	<b>13,683</b>	<b>69,210</b>	<b>130,262</b>	<b>197,273</b>	<b>270,712</b>
Investment Income	30,891	33,554	39,204	37,015	32,913
Gain on Sale of Equipment					
Transfers Out					
<b>Net Income (Loss)</b>	<b>44,574</b>	<b>102,764</b>	<b>169,466</b>	<b>234,288</b>	<b>303,625</b>
<b><u>Net Assets:</u></b>					
Beginning of Year	1,838,318	1,882,892	1,985,656	2,155,122	2,389,411
End of Year	\$ 1,882,892	\$ 1,985,656	\$ 2,155,122	\$ 2,389,411	\$ 2,693,036
<b><u>Fund Cash Position</u></b>					
Beginning Cash	\$ 617,821	\$ 671,078	\$ 784,080	\$ 925,367	\$ 1,097,093
<b><u>Operational Cash Flow</u></b>					
Operating Receipts	1,377,927	1,474,382	1,577,589	1,688,020	1,806,181
Operating Costs	1,364,244	1,405,171	1,447,327	1,490,746	1,535,469
<b>Net Cash flow from Operations</b>	<b>13,683</b>	<b>69,210</b>	<b>130,262</b>	<b>197,273</b>	<b>270,712</b>
Less Operating Cash Reserve	136,424	140,517	144,733	149,075	153,547
Add: Depreciation	77,683	79,237	80,822	82,438	84,087
<b>Cash Available for Debt Service and Capital Improvements</b>	<b>572,763</b>	<b>679,008</b>	<b>850,430</b>	<b>1,056,004</b>	<b>1,298,346</b>
<b><u>Non-Operational Cash Flow</u></b>					
Gain on Sale of Equipment					
Transfers from other funds					
Debt Proceeds					
Investment Income	30,891	33,554	39,204	37,015	32,913
Operating Transfer - Santuary Sewer					
<b>Total Non-Operational Receipts</b>	<b>30,891</b>	<b>33,554</b>	<b>39,204</b>	<b>37,015</b>	<b>32,913</b>
Capital Improvements	69,000	69,000	109,000	145,000	45,000
Other					
Transfers Out					
<b>Total Non-Operational Cash Flow</b>	<b>(38,109)</b>	<b>(35,446)</b>	<b>(69,796)</b>	<b>(107,985)</b>	<b>(12,087)</b>
<b>Ending Cash Balance</b>	<b>\$ 534,654</b>	<b>\$ 643,562</b>	<b>\$ 780,634</b>	<b>\$ 948,019</b>	<b>\$ 1,286,258</b>