



# **Capital Improvement Plan 2023-2032**



**City of Robbinsdale, Minnesota**



City of Robbinsdale

December 20, 2022

Dear Honorable Mayor and Council Members:

This public hearing is being held to consider and discuss the 2023-2032 Proposed Capital Improvement Program.

**2023-2031 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 2023-2031 CIP proposes a total of \$98,292,831 in projects. The total for each Section is as follows:

• Government Buildings	\$12,985,000
• Park System	\$6,789,425
• Traffic & Transportation	\$58,849,600
• Utilities	\$11,762,450
• Capital Equipment	\$7,886,356

There are a series of reports related to the CIP:

- Projects & Funding Sources By Department
- Projects by Funding Source
- Projected Financial Position 2023 - 2032

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:**

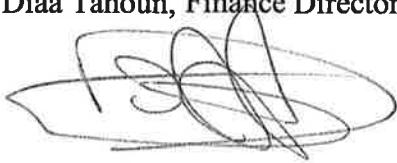
The Council is asked to review the proposed 2023-2032 CIP and provide staff with direction.

Respectfully submitted,

Tim Sandvik, City Manager

Concurrence:

Diaa Tahoun, Finance Director

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# City of Robbinsdale, Minnesota

## Capital Improvement Plan 2020-2029

### 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.

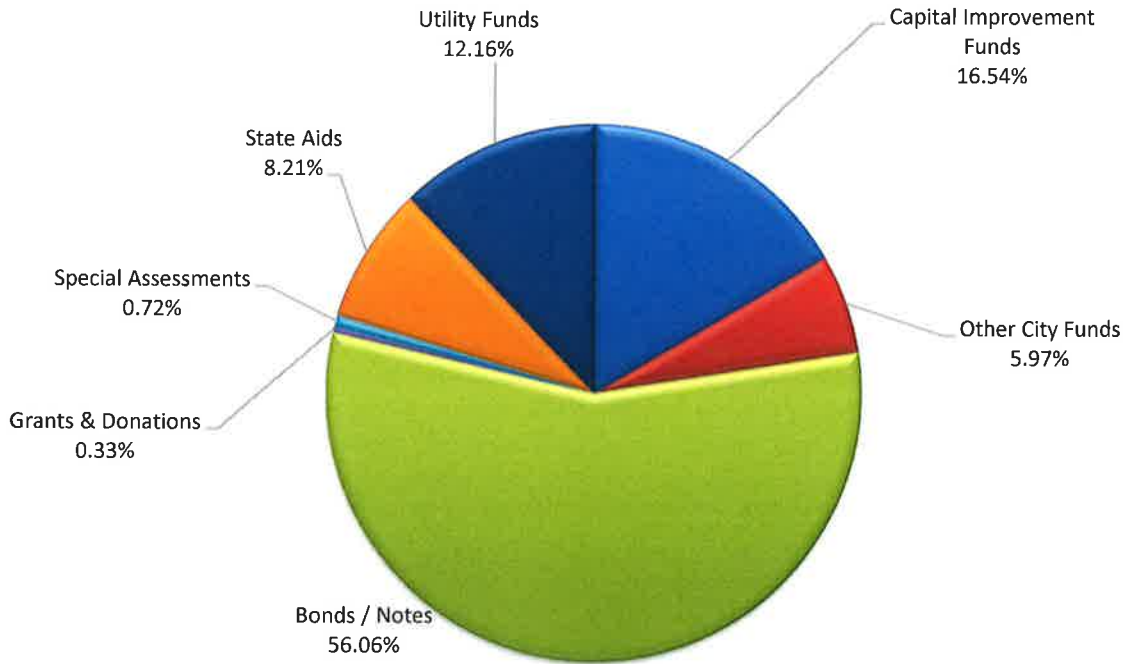
### **Policy Guidelines**

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 2023-2032

### 2023-2032 CIP by Funding Source

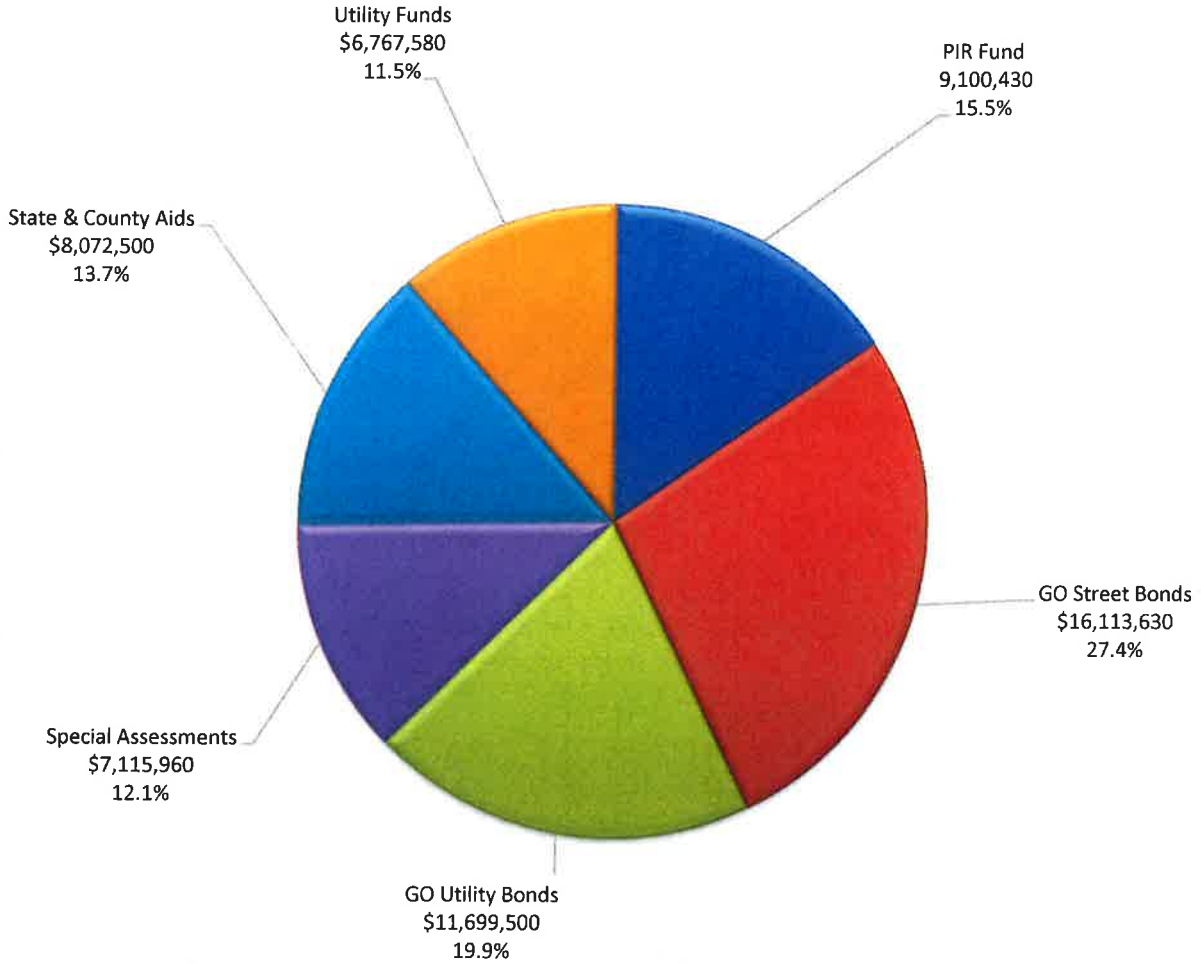


<b>Capital Improvement Funds</b>	
Capital Improvement Fund	\$ 6,640,500
Permanent Improvement Revolving Fund	9,617,355
<b>Total Capital Improvement Funds</b>	<u>16,257,855</u>
<b>Other City Funds</b>	
Central Garage Fund	3,330,500
Central Services Fund	2,249,145
Equipment Replacement Fund	292,620
<b>Total Other City Funds</b>	<u>5,872,265</u>
Bonds / Notes	55,101,540
Grants & Donations	327,500
Special Assessments	705,000
State & County Aids	8,072,500
Utility Funds	11,956,171
<b>Total</b>	<u><u>\$ 98,292,831</u></u>

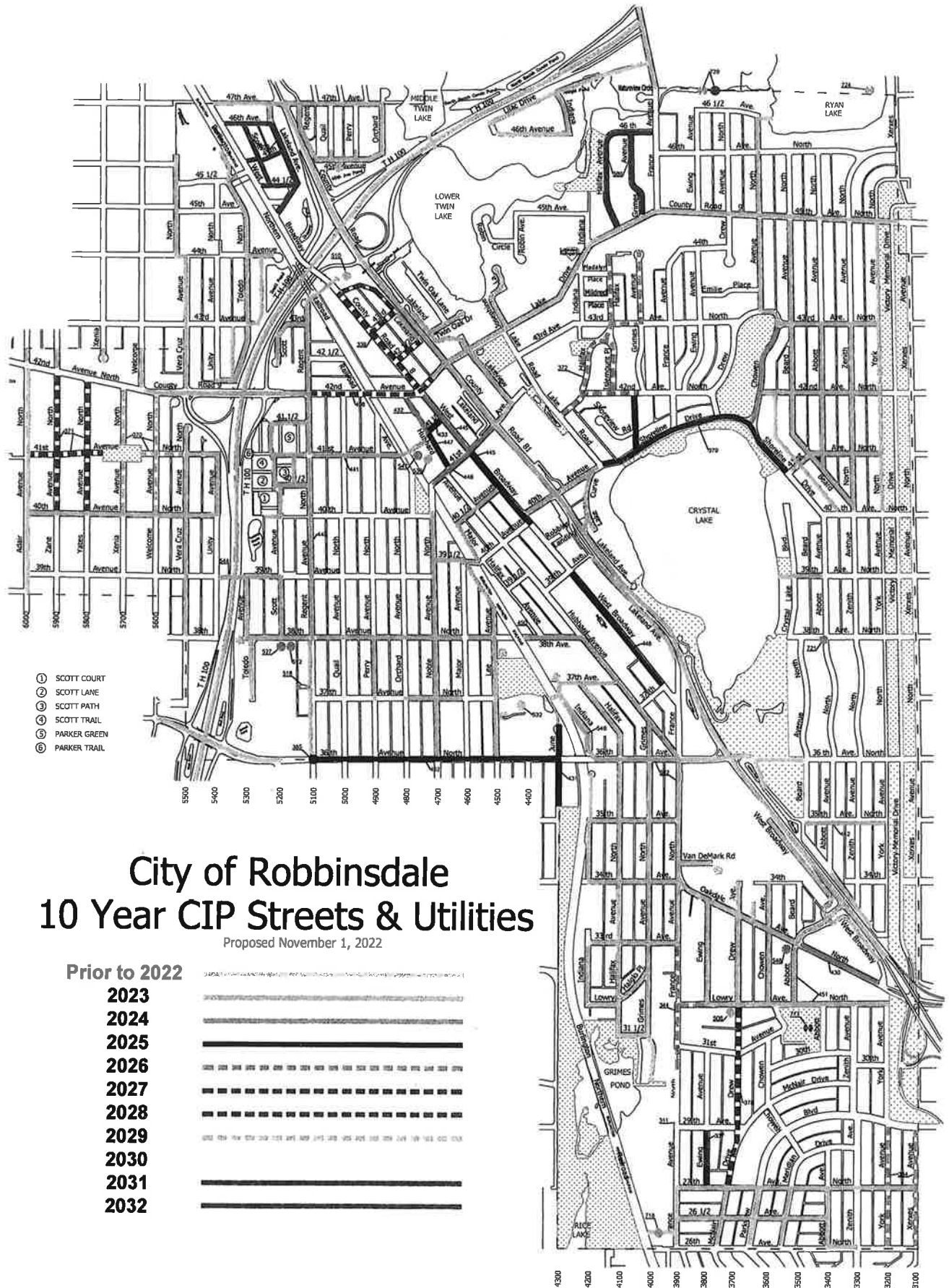


# City of Robbinsdale, Minnesota Traffic & Transportation Plan 2023-2032

## 2023-2032 CIP Traffic & Transportation by Funding Source



<b>Capital Improvement Funds</b>	
Permanent Improvement Revolving Fund	<u>\$ 9,100,430</u>
<b>Total Capital Improvement Funds</b>	<u>9,100,430</u>
<b>GO Bonds</b>	
Street Bonds	16,113,630
Utility Bonds	11,699,500
<b>Total GO Bonds</b>	<u>27,813,130</u>
Special Assessments	7,115,960
State & County Aids	8,072,500
Utility Funds	6,767,580
Other	<u>0</u>
<b>Total</b>	<u>\$ 58,869,600</u>

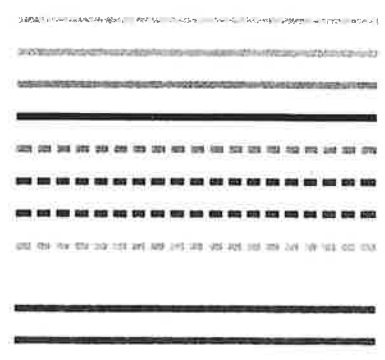


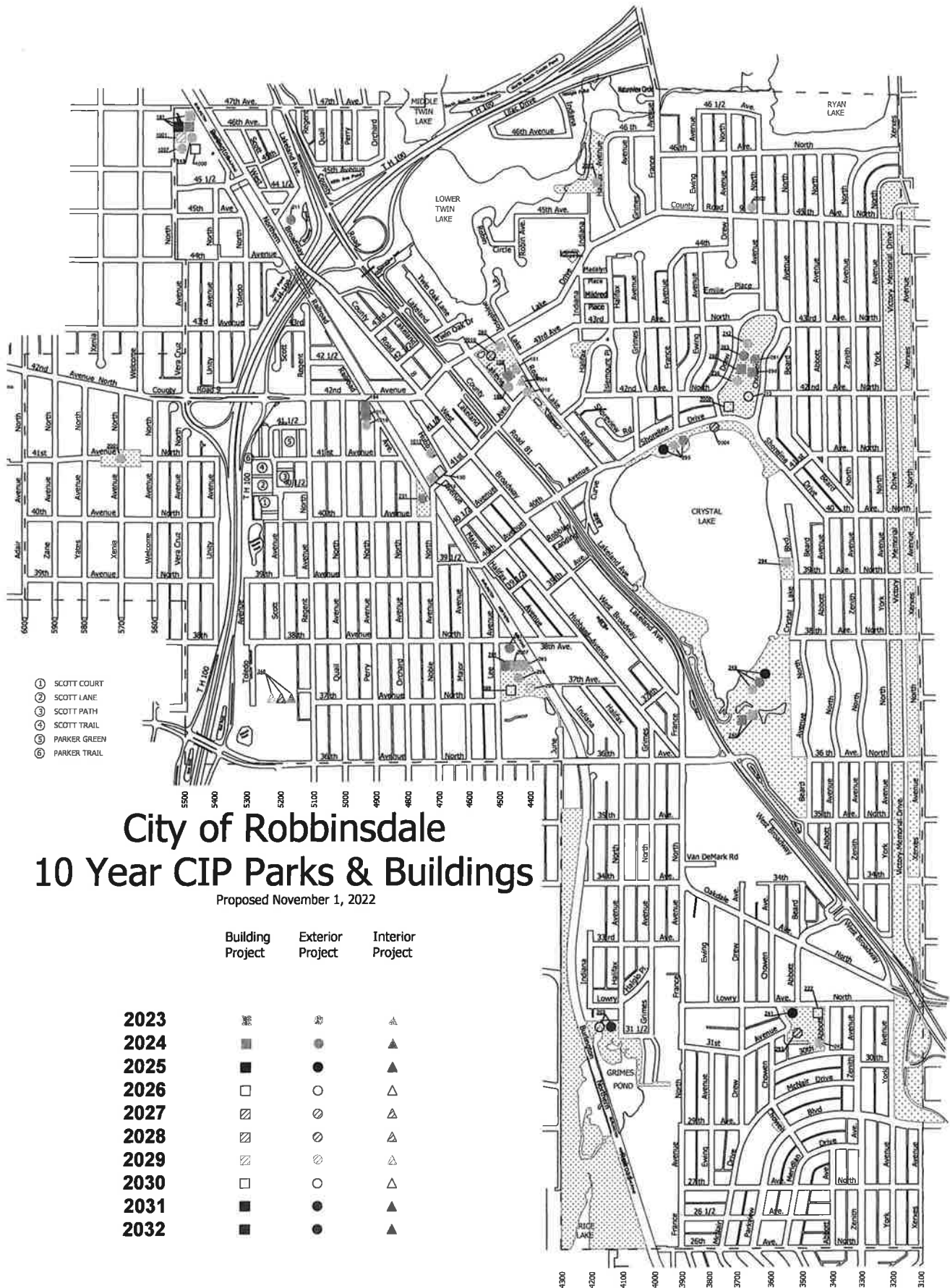
# City of Robbinsdale 10 Year CIP Streets & Utilities

Proposed November 1, 2022

Prior to 2022

- 2023
- 2024
- 2025
- 2026
- 2027
- 2028
- 2029
- 2030
- 2031
- 2032





# City of Robbinsdale 10 Year CIP Parks & Buildings

Proposed November 1, 2022

Building Project    Exterior Project    Interior Project

<b>2023</b>	■	●	▲
<b>2024</b>	■	●	▲
<b>2025</b>	■	●	▲
<b>2026</b>	□	○	△
<b>2027</b>	□	○	△
<b>2028</b>	□	○	△
<b>2029</b>	□	○	△
<b>2030</b>	□	○	△
<b>2031</b>	■	●	▲
<b>2032</b>	■	●	▲

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

City of Robbinsdale, MN  
10 Year Capital Improvement Plan  
2023 thru 2032

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<b>I - Government Buildings</b>												
PW Building	1000			100,000	10,500,000	30,000		30,000				10,630,000
Salt Shed Painting	1001							30,000				30,000
City Hall - Council Chambers / Deps Renovations	1004	490,000										490,000
Public Safety Gates	1007	160,000										160,000
Solar Power Implementation	1008	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000		240,000
City Hall - Replace Broken Subsid Concrete Walk	101	85,000										85,000
City Hall - 5th Parking Lot Surface and Drainage	1010	20,000										20,000
Public Safety - Parking on Old Plant 1 Site	1013	380,000										380,000
Public Safety - Repair / Seal Garage Floors	1014	32,000										32,000
Historic Library - Repair / Replace Storm Windows	1015		25,000									25,000
Historic Library - Tuck Point Front Steps	1016	7,000										7,000
City Hall - Storage Facility	108	20,000	150,000									170,000
PW Garage - Stormwater Treatment Area	149	40,000										40,000
Police & Fire - Alternate Rear Access	150							15,000	100,000			115,000
PW Garage - Repairs	181	40,000	40,000	40,000								120,000
Library - Downstairs Accessibility	184		250,000									250,000
City Hall - Entry Monument Sign Replacement	188	50,000										50,000
Buildings Small Works	197	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	141,000
<b>I - Government Buildings Total</b>		<b>1,361,000</b>	<b>504,000</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>15,000</b>	<b>12,985,000</b>
<i>Central Garage Fund - Building</i>		80,000	40,000	140,000		30,000		30,000				320,000
<i>Central Services Fund</i>		951,000	234,000	39,000	39,000	39,000	39,000	59,000	145,000	45,000	15,000	1,605,000
<i>CIF Cable Grant</i>		205,000										205,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<i>Deputy Registrar Fund</i>		75,000										75,000
<i>Donations</i>			30,000									30,000
<i>GO CIP Bonds</i>					10,500,000							10,500,000
<i>Grants</i>			200,000									200,000
<i>PIR Other Infrastructure</i>		50,000										50,000
<b>I - Government Buildings Total</b>		<b>1,361,000</b>	<b>504,000</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>15,000</b>	<b>12,995,000</b>
<b>2 - Park System</b>												
Norma Kelly Park - Multi Purpose Court	2001	45,000										45,000
Community Garden	2002	25,000										25,000
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
Lee Park - Climate Control	2007	5,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000			320,000
Sanborn Park - Replace Picnic Shelter	2008				40,000							40,000
Lee Park - Replace Picnic Shelter	2009				40,000							40,000
Spanjers Park - Replace Fencing	2010					60,000						60,000
So. Halifax Park Improvements	203				35,000							35,000
Graesser Park Improvements	211	10,000	180,000							110,000		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
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			400,000								400,000
Sanborn and Manor Park Backstops and Fencing	242	75,000										75,000
Fitness Center Equipment Replacement	248		5,000						5,000			110,000
Lakeview Terrace Park - Reconstruction	249	40,000	25,000	25,000								90,000
Lee Park - 2nd Exit to Park Building	265	17,500										17,500
Spanjers Park - Extend Irrigation	280	14,000										14,000
Sanborn Park - Replace Hockey Rink	281		230,000									230,000
Sanborn Park - Replacement of Retaining Walls	283		33,000									33,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Lee Park - North End Enhancements	287		150,000									150,000
Sanborn Park - New Concession / Community Building	288	200,000	2,000,000									2,200,000
Lee Park - Picnic Shelter Replacement	289			25,000								25,000
Lee Park - Replace Synthetic Turf	290							1,000,000				1,000,000
Lee Park - Reroof Shelter Building	291		30,000									30,000
Manor Park - Reconstruct Trails	293							120,000				120,000
Sunset Park - Park Path Reconstruction	294	54,425										54,425
Hollingsworth Park - Shoreline Stabilization	295	25,000	25,000	25,000								75,000
Park Furniture Replacement Program	296	16,000	16,000	16,000	16,000	18,000	18,000	18,000	20,000	20,000	20,000	178,000
Parks Small Works	297	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		90,000
Sanborn Park Roof Repair	298		25,000									25,000
Lee Park - Trail Lighting	299	100,000										100,000
<b>2 - Park System Total</b>		<b>1,031,925</b>	<b>3,034,000</b>	<b>543,500</b>	<b>421,000</b>	<b>388,000</b>	<b>68,000</b>	<b>1,073,000</b>	<b>70,000</b>	<b>140,000</b>	<b>20,000</b>	<b>6,789,425</b>
<i>CLF Park Improvements</i>		942,500	3,021,500	528,500	221,000	193,000	68,000	1,073,000	70,000	140,000	20,000	6,277,500
<i>Grants</i>		22,500				75,000						97,500
<i>PRR Pedestrian / Bicycle Facilities</i>		54,425		2,500	200,000	120,000						376,925
<i>Storm Sewer Utility Fund</i>		12,500	12,500	12,500								37,500
<b>2 - Park System Total</b>		<b>1,031,925</b>	<b>3,034,000</b>	<b>543,500</b>	<b>421,000</b>	<b>388,000</b>	<b>68,000</b>	<b>1,073,000</b>	<b>70,000</b>	<b>140,000</b>	<b>20,000</b>	<b>6,789,425</b>
<b>3 - Traffic &amp; Transport</b>												
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	50,000	390,000
France Avenue - Reconstruction 27th to 31st Ave	311	160,560	170,300						1,712,740			2,043,600
France Avenue - Reconstruct CR9 to nth City Limits	320									60,000		60,000
Tree Removal - West Broadway 40th - 42nd	333	40,000	40,000									80,000
Ewing Avenue - Reconstruct 27th to 29th	337							40,000				40,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339			30,000						350,000		380,000
France - Reconstruct 31st to 33rd	344	420,000			2,000,000							2,420,000
Scott Avenue - Reconstruction 44 1/2 to 46th + 45th	350								89,230		684,770	774,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
39th Avenue - Reconstruct Scott to Noble Ave	363									46,000		46,000
Halifax / Gimes / 49th Reconstruction	369										250,000	250,000
Xenia / Welcome / 41st Reconstruction	370				280,000							2,480,000
Yates / Zane / 41st Reconstruction	371				300,000							2,700,000
Gimes / Halifax / Islemount / 42nd / 43rd	372		300,000		3,500,000							3,800,000
Drew / McNeil - 27th to Lowry Reconstruction	378			95,000						2,000,000		2,095,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379		1,530,000									5,100,000
France/Gimes/Hubbard/37th/38th - Reconstruction	382	5,002,500										5,002,500
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 Plantings	391	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	14,000	124,000
CR81 Light Knockdown Inventory	394	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Alameda Street Light Trial & Implementation	396	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	520,000
Small Works Program	397	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	36,000	337,000
Road Resurfacing Program	398	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,550,000
Sidewalk Replacement Program	399	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	310,000
Bridge Maintenance Program	402	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	7,500	7,500	60,000
County Road 9 - Reconstruct Regent to W 3rdway	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		450,000									450,000
41 1/2 Avenue - Pedestrian Promenade	433			220,000								220,000
Downtown sidewalk/crosswalk replacement	437	60,000										60,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	2,200,000										2,200,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1,150,000										1,150,000
35th Avenue - Sidewalk Construction	442	60,000										60,000
West Broadway - Reconstruction 40th to CR9	445	490,000		610,000								1,100,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
41st Ave - Reconstruct RR to CR81	446		400,000									400,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447			500,000								500,000
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	520,000
38th Avenue - Reconstruct RR to	450		747,500									747,500
Louvy + Abbott - Reconstruct Oakdale to York	451		2,400,000									2,400,000
36th Avenue - Reconstruct between June and Regent	452	200,000		2,250,000								2,450,000
<b>3 - Traffic &amp; Transport Total</b>		<b>13,347,560</b>	<b>6,237,300</b>	<b>10,367,000</b>	<b>9,623,000</b>	<b>5,943,000</b>	<b>5,663,000</b>	<b>2,783,000</b>	<b>2,359,970</b>	<b>1,028,500</b>	<b>1,517,270</b>	<b>58,869,600</b>
<i>County Aid</i>						540,000						540,000
<i>GO Special Assessment Bonds</i>		770,560	350,000	1,070,000	1,900,000	550,000	800,000	550,000	231,800		188,600	6,410,960
<i>GO Street Reconstruction Bonds</i>		2,560,000	2,600,000	2,820,000	2,820,000	1,550,000	2,440,000	550,000	380,890		392,740	16,113,630
<i>GO Utility Rev Bonds - Sanitary</i>		1,103,000	240,000	560,000	810,000							2,713,000
<i>GO Utility Rev Bonds - Storm</i>		1,255,000	566,000	854,000	860,000	450,000						3,985,000
<i>GO Utility Rev Bonds - Water</i>		2,140,000	314,000	696,000	530,000	280,000	450,000	470,000			121,500	5,001,500
<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>		207,000	207,000	167,000	173,000	173,000	173,000	173,000	173,000	173,000	197,500	1,841,000
<i>PIR Pedestrian / Bicycle Facilities</i>		150,000	30,000	250,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	650,000
<i>PIR Street Overlay and Resurface</i>		200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,550,000
<i>PIR Street Reconstruction</i>		734,400	810,300	745,000	310,000	170,000	60,000	209,500	144,230	316,000	60,000	3,559,430
<i>Sanitary Sewer Utility Fund</i>		342,100	165,000	560,000	600,000	440,000	660,000	407,000	130,780	35,000	118,830	3,458,710
<i>Special Assessments</i>		220,000	160,000	230,000						95,000		705,000
<i>State Aids</i>		3,352,500	200,000	1,380,000	600,000	900,000	300,000		800,000			7,532,500
<i>Storm Sewer Utility Fund</i>		83,000	90,000	305,000	10,000	310,000	220,000	85,000	51,220		63,100	1,217,320
<i>Water Utility Fund</i>		80,000	205,000	430,000	680,000	250,000	230,000	8,500	118,050	50,000	40,000	2,091,550
<b>3 - Traffic &amp; Transport Total</b>		<b>13,347,560</b>	<b>6,237,300</b>	<b>10,367,000</b>	<b>9,623,000</b>	<b>5,943,000</b>	<b>5,663,000</b>	<b>2,783,000</b>	<b>2,359,970</b>	<b>1,028,500</b>	<b>1,517,270</b>	<b>58,869,600</b>
<b>4 - Utilities</b>												
Valve Replacement Program	504	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	245,000
Well No. 5 - Upgrade	508	30,000										30,000
Construct New Water Tower (Replace Tower 1)	510	1,500,000										1,500,000
Well No. 4 - Upgrade	512		35,000									35,000



Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
37th Avenue Loop Connection	518				35,000							35,000
Well # 4 Backup Generator	527		90,000									90,000
39th Avenue - Upgrade Water Crossing of TH100	544	230,000										230,000
Indiana / 36th - Raw Water Line to New Plant	546	820,450										820,450
Tower #1 - Rehabilitation as Landmark Only	547		100,000									100,000
Tower 2 - Replacement Tower	548	100,000	2,360,000	2,360,000								4,820,000
Water Efficiency Grants Match	549	2,500	2,000									4,500
Installation of Fiber Routes	550	90,000	100,000	100,000	100,000	100,000						490,000
New Meter Reading Antenna (New Tower 1)	551	40,000										40,000
Water Plant Equipment	599	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Sanitary Sewer Manhole Rehabilitation	607	20,000	20,000	20,000	20,000	25,000	25,000	30,000	30,000	30,000	30,000	255,000
Portable Flow Meters	612	15,000										15,000
SCADA System Controls Modernization Project	620	185,000	145,000	165,000	239,500							734,500
Installation of Grit Chambers / GPT's	700	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	245,000
Catch Basin Replacement Program	702	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	245,000
Abbot Avenue - Underground Storage at Manor Park	717						110,000					110,000
France Avenue - GPT on Mainline Storm Sewer	718		300,000									300,000
Crystal Lake - Weed Treatment	719	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	104,000
Sediment Delta Removal	720	20,000	20,000		20,000		20,000		25,000		30,000	135,000
38th Ave / Abbot Ave - Improvements	721	15,000	130,000									145,000
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	12,000	12,000	104,000
Ryan Lake - High Capacity Overflow	724			20,000	100,000							120,000
Ryan Creek - Debris Removal	729				50,000							100,000
Pond Dredging	796	30,000	25,000		30,000	25,000			30,000	25,000		165,000
Storm Sewer Small Works	797	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	195,000
<b>4 - Utilities Total</b>	<b>3,227,950</b>	<b>3,457,000</b>	<b>2,795,000</b>	<b>749,500</b>	<b>300,000</b>	<b>305,000</b>	<b>180,000</b>	<b>235,000</b>	<b>279,000</b>	<b>234,000</b>	<b>11,762,450</b>	
<i>GO Utility Rev Bonds - Storm</i>			130,000									130,000
<i>GO Utility Rev Bonds - Water</i>		2,320,450	2,300,000	2,300,000								6,920,450
<i>PIR Street Reconstruction</i>		90,000										90,000
<i>Sanitary Sewer Utility Fund</i>		73,000	94,000	185,000	216,600	25,000	25,000	30,000	30,000	30,000	30,000	738,600

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<i>Storm Sewer Utility Fund</i>		218,000	488,000	115,000	357,900	135,000	240,000	110,000	165,000	204,000	159,000	2,191,900
<i>Water Utility Fund</i>		526,500	445,000	195,000	175,000	140,000	40,000	40,000	40,000	45,000	45,000	1,691,500
	<b>4 - Utilities Total</b>	<b>3,227,950</b>	<b>3,457,000</b>	<b>2,795,000</b>	<b>749,500</b>	<b>300,000</b>	<b>305,000</b>	<b>180,000</b>	<b>235,000</b>	<b>279,000</b>	<b>234,000</b>	<b>11,762,450</b>

**5 - Capital Equipment**

Sewer Camera	616	110,000	40,000									110,000
Mobile Data Computers for Fire	6507-1											40,000
Server Replacements - IT	7102	11,000										11,000
Network Equipment	7103	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	20,000		210,000
Upgrade / Replace City Phone System	7104							20,000				20,000
Squad Car Purchases	8000	87,000	87,000	88,000	88,000	89,000	90,000	90,000				619,000
Sewer Vac Truck	8001								500,000			500,000
Pickup Trucks - F150 4x4 supercrew cab	8002						30,000					30,000
Fire Dept - Light Rescue Truck	8003				180,000							180,000
Street Sweeper	8004				265,000							265,000
Fire Command Vehicle	8014							55,000				55,000
Public Works Pickup Trucks - F250 4x4	8027						40,000					40,000
Patch Trailer	8028	45,000										45,000
Tractor / Mower for Parks	8029	70,000										70,000
Parks Mower	8030				80,000							80,000
Police Chief Vehicle	8033					40,000						40,000
Police Chief Vehicle	8033						35,000					35,000
Unmarked Squad	8037	25,000										25,000
Fire Dept Pickup Truck	8038											35,000
Investigator/Captain Car Purchases	8056	35,000	36,000									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			60,000
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			60,000
Water Truck	8116	210,000										210,000
Dump Truck	8119	200,000		242,000								442,000
Sidewalk Machine	8120	200,000										200,000
Satellite Garbage Bin Lifter	8140	83,000										83,000
Fire Truck	8144										1,950,000	1,950,000
Band Trailer	8145		6,000									6,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ball Field Drag	8146					32,000						32,000
Core Aerator	8147	4,500										4,500
Hydro Seeder	8148	20,000								20,000		40,000
Recreation Vehicle	8150											32,000
Engineering Trucks	8151											84,000
Forestry Vehicle	8153	40,000				84,000						40,000
Mechanics Vehicle	8154	40,000										40,000
Compressor Truck	8155				82,000							82,000
Parks Truck - 5 way plow	8156	45,000										45,000
PW Truck - straight plow	8157	40,000										40,000
Utilities F150	8158	60,000										60,000
Parks F150	8159	45,000										45,000
Small Dump Truck F550	8160	72,000										72,000
Public Works Truck F350	8161	50,000										50,000
Public Works GMC - 5 way plow	8162			44,000								44,000
Public Works Rain 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
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
Body Worn & Squad Cameras	8175	90,000										90,000
Lexipol Electronic Policy Library	8176	47,049	13,783	13,783	13,783	13,783						102,181
Drones	8177	20,439										20,439
Small Park Mowers (2)	8179			25,000								25,000
T300 Floor Scrubber	8180	11,500										11,500
RTK vLoc3 Pro Rx Locator	8181	12,500		600		600						14,300
Compact Wheel Loader	8182	125,000										125,000
Copiers	8183	54,853	33,346	33,346	33,346	33,346	33,346					54,853
Microsoft 365	8184	54,853										221,583
Cameras/Security Upgrade - City hall	8185	10,000										10,000
High end computers - Engineering (CAD)	8186	15,000										15,000
Police MDC	8187	45,000										45,000
Network equipment	8188	20,000										20,000
Trade-in Allowance	9999	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000		-210,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<b>5 - Capital Equipment Total</b>		<b>2,063,694</b>	<b>291,129</b>	<b>760,729</b>	<b>921,729</b>	<b>892,729</b>	<b>203,346</b>	<b>2,218,000</b>	<b>515,000</b>	<b>20,000</b>		<b>7,886,356</b>
<i>Central Garage Fund - Equipment Replacement</i>		713,500	174,000	361,000	579,000	290,000	140,000	218,000	515,000	20,000		3,010,500
<i>Central Services Fund</i>		237,415	103,346	63,346	63,346	63,346	63,346	50,000				644,145
<i>CIF Park Improvements</i>		83,000										83,000
<i>Equipment Replacement Fund</i>		157,488	13,783	93,783	13,783	13,783						292,620
<i>GO Capital Equipment Notes</i>		610,000		242,000		525,000		1,950,000				3,327,000
<i>Sanitary Sewer Utility Fund</i>		110,000										110,000
<i>Storm Sewer Utility Fund</i>					265,000							265,000
<i>Water Utility Fund</i>		152,291		600	600	600						154,091
<b>5 - Capital Equipment Total</b>		<b>2,063,694</b>	<b>291,129</b>	<b>760,729</b>	<b>921,729</b>	<b>892,729</b>	<b>203,346</b>	<b>2,218,000</b>	<b>515,000</b>	<b>20,000</b>		<b>7,886,356</b>
<b>Grand Total</b>		<b>21,032,129</b>	<b>13,523,429</b>	<b>14,645,229</b>	<b>22,254,229</b>	<b>7,592,729</b>	<b>6,278,346</b>	<b>6,343,000</b>	<b>3,324,970</b>	<b>1,512,500</b>	<b>1,786,270</b>	<b>98,292,831</b>

City of Robbinsdale, MN  
 10 Year Capital Improvement Plan  
 2023 thru 2032

**PROJECTS BY FUNDING SOURCE**

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<b>Central Garage Fund - Building</b>													
PW Building	1000	3			100,000		30,000						130,000
Salt Shed Painting	1001	3							30,000				30,000
PW Garage - Stormwater Treatment Area	149	2	40,000										40,000
PW Garage - Repairs	181	1	40,000	40,000	40,000								120,000
<b>Central Garage Fund - Building Total</b>			<b>80,000</b>	<b>40,000</b>	<b>140,000</b>		<b>30,000</b>		<b>30,000</b>				<b>320,000</b>

**Central Garage Fund - Equipment Re**

Squad Car Purchases	8000	2	87,000	87,000	88,000	88,000	89,000	90,000	90,000				619,000
Sewer Vac Truck	8001	3											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
Fire Command Vehicle	8014	3							55,000				55,000
Public Works Pickup Trucks - F250 4x4	8027	2					40,000						40,000
Patch Trailer	8028	4	45,000										45,000
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
Unmarked Squad	8037	2	25,000										25,000
Fire Dept Pickup Truck	8038	3					35,000						35,000
Investigator/Captain Car Purchases	8056	2	35,000	36,000	60,000		37,000						108,000
Pick Up Trucks (3)	8101	3											120,000
Toolcat	8107	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500			60,000
Tractor / Mower	8112	3	50,000										50,000
Skid Steer Loader	8113	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500			60,000
Band Trailer	8145	4		6,000									6,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ball Field Dreg	8146	3					32,000						32,000
Core Aerator	8147	3	4,500										4,500
Hydro Seeder	8148	3	20,000								20,000		40,000
Recreation Vehicle	8150	3					32,000						32,000
Engineering Trucks	8151	3				84,000							84,000
Forestry Vehicle	8153	3	40,000										40,000
Mechanics Vehicle	8154	3	40,000										40,000
Compressor Truck	8155	3				82,000							82,000
Parks Truck - 5 way plow	8156	3	45,000										45,000
PW Truck - straight plow	8157	3	40,000										40,000
Utilities F150	8158	3	60,000										60,000
Parks F150	8159	3	45,000										45,000
Small Dump Truck F550	8160	3	72,000										72,000
Public Works Truck F350	8161	3	50,000										50,000
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
E8 Roll Up Door Replacement	8171	3			15,000								15,000
Fire Dept Apparatus/Station Radio	8173	3			100,000								100,000
Small Park Mowers (2)	8179	2			25,000								25,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000		-210,000
<b>Age Fund - Equipment Replacement Total</b>			<b>713,500</b>	<b>174,000</b>	<b>361,000</b>	<b>579,000</b>	<b>290,000</b>	<b>140,000</b>	<b>218,000</b>	<b>515,000</b>	<b>20,000</b>		<b>3,010,500</b>
<b>Central Services Fund</b>													
City Hall - Council Chambers / Deps Renovations	1004	2	210,000										210,000
Public Safety Gates	1007	3	160,000										160,000
Solar Power Implementation	1008	2	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000		240,000
City Hall - Replace Broken Subsid Concrete Walk	101	2	85,000										85,000
City Hall - 5th Parking Lot Surface and Drainage	1010	2	20,000										20,000
Public Safety - Parking on Old Plant 1 Site	1013	3	380,000										380,000
Public Safety - Repair / Seal Garage Floors	1014	2	32,000										32,000
Historic Library - Repair / Replace Storm Windows	1015	2		25,000									25,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
Historic Library - Tuck Point Front Steps	1016	2	7,000										7,000	
City Hall - Storage Facility	108	2	20,000	150,000									170,000	
Police & Fire - Alternate Rear Access	150	4							15,000	100,000			115,000	
Library - Downstairs Accessibility	184	3		20,000									20,000	
Buildings Small Works	197	2	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	141,000	
Mobile Data Computers for Fire	6907-1	2		40,000									40,000	
Server Replacements - IT	7102	2	11,000										11,000	
Network Equipment	7103	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			210,000	
Upgrade / Replace City Phone System	7104	2									20,000		20,000	
Copiers	8183	2	51,562										51,562	
Microsoft 365	8184	3	54,853	33,346	33,346	33,346	33,346	33,346					221,583	
Cameras/Security Upgrade - City hall	8185	4	10,000										10,000	
High end computers - Engineering (CAD)	8186	3	15,000										15,000	
Police MDC	8187	3	45,000										45,000	
Network equipment	8188	3	20,000										20,000	
<b>Central Services Fund Total</b>			<b>1,188,415</b>	<b>337,346</b>	<b>102,346</b>	<b>102,346</b>	<b>102,346</b>	<b>102,346</b>	<b>102,346</b>	<b>102,346</b>	<b>109,000</b>	<b>145,000</b>	<b>45,000</b>	<b>2,249,145</b>

**CIJ Cable Grant**

City Hall - Council Chambers / Deps Renovations	1004	2	205,000										205,000
<b>CIJ Cable Grant Total</b>			<b>205,000</b>										<b>205,000</b>

**CIJ Park Improvements**

Norma Kelly Park - Multi Purpose Court	2001	2	45,000										45,000
Community Garden	2002	2	25,000										25,000
Humphrey Park - Parking Lot & Trail Replacement	2003	3	10,000										10,000
Hollingsworth Park - Replace Retaining Wall	2004	3					40,000						40,000
City Parks - Trail Lighting	2005	2	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	320,000
Samborn Park - Replace Picnic Shelter	2008	3		40,000					40,000				40,000
Lee Park - Replace Picnic Shelter	2009	3				40,000							40,000
Spanjers Park - Replace Fencing	2010	3					60,000						60,000
So. Halifax Park Improvements	203	3				35,000							110,000
Grasser Park Improvements	211	4	10,000	180,000									190,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Manor Park - Reshingle Building Roof	222	3				40,000							40,000
Triangle Park - Reconstruction	231	2	20,000	220,000									240,000
Sanborn Park Playground Equipment	236	3	300,000										300,000
Lakeview Terrace Park Concession Stand Improvement	240	4	25,000	45,000									70,000
Manor Park Playground Equipment	241	4			400,000								400,000
Sanborn and Manor Park Backstops and Fencing	242	4	75,000										75,000
Fitness Center Equipment Replacement	248	4		5,000				25,000					35,000
Lakeview Terrace Park - Reconstruction	249	2	40,000	25,000	25,000								90,000
Spanglers Park - Extend Irrigation	280	1	14,000										14,000
Sanborn Park - Replace Hockey Rink	281	2		230,000									230,000
Sanborn Park - Replacement of Retaining Walls	283	2		33,000									33,000
Lee Park - North End Enhancements	287	3		150,000									150,000
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							1,000,000				1,000,000
Lee Park - Reroof Shelter Building	291	3		30,000									30,000
Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								37,500
Park Furniture Replacement Program	296	2	16,000	16,000	16,000	16,000	18,000	18,000	18,000	20,000	20,000	20,000	178,000
Parks Small Works	297	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		90,000
Sanborn Park Roof Repair	298	2		25,000									25,000
Lee Park - Trail Lighting	299	3	100,000										100,000
Satellite Garbage Bin Lifter	8140	1	83,000										83,000
<b>CIJ Park Improvements Total</b>			<b>1,025,500</b>	<b>3,021,500</b>	<b>528,500</b>	<b>221,000</b>	<b>193,000</b>	<b>68,000</b>	<b>1,073,000</b>	<b>70,000</b>	<b>140,000</b>	<b>20,000</b>	<b>6,360,500</b>
<b>County Aid</b>													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4											540,000
<b>County Aid Total</b>													<b>540,000</b>



Source # Priority 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 Total

**Deputy Registrar Fund**

City Hall - Council Chambers / Deps Renovations 1004 2 75,000 75,000

Deputy Registrar Fund Total 75,000

**Donations**

Library - Downstairs Accessibility 184 3 30,000 30,000

Donations Total 30,000

**Equipment Replacement Fund**

Hurst Tool Replacement 8172 3 80,000 80,000  
 Body Worn & Squad Cameras 8175 3 90,000 90,000  
 Lexipol Electronic Policy Library 8176 3 47,049 13,783 13,783 13,783 13,783  
 Drones 8177 3 20,439 20,439

Equipment Replacement Fund Total 157,488 13,783 93,783 13,783 13,783 292,620

**GO Capital Equipment Notes**

Water Truck 8116 4 210,000 210,000  
 Dump Truck 8119 4 200,000 242,000  
 Sidewalk Machine 8120 4 200,000 200,000  
 Fire Truck 8144 3 1,950,000 1,950,000  
 Public Works Single Axle - plow & wing 8165 3 525,000 525,000

GO Capital Equipment Notes Total 610,000 242,000 525,000 1,950,000 3,327,000

**GO CIP Bonds**

PW Building 1000 3 10,500,000 10,500,000

GO CIP Bonds Total 10,500,000

**GO Special Assessment Bonds**

France Avenue - Reconstruction 311 3 160,560 231,800 392,360  
 27th to 31st Ave  
 West Broadway (CR8) - Reconstruct 339 4 250,000 250,000  
 42nd - 47th  
 France - Reconstruct 31st to 33rd 344 3 220,000 760,000  
 Scott Avenue - Reconstruct 44 1/2 to 46th + 45th 350 4 188,600 188,600 980,000 188,600

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Xenia / Welcome / 41st Reconstruction	370	3							550,000				550,000
Yates / Zane / 41st Reconstruction	371	4						600,000					600,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				810,000							810,000
Drew / McNeil - 27th to Lowry Reconstruction	378	3					300,000						300,000
Shoreline/Chowen - CR81 to 43rd Reconstruction	379	3		150,000	350,000								500,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	390,000										390,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4				330,000							330,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						200,000					200,000
Oakdale Avenue - Reconstruct W Broadway to Abbot	430	2		200,000									200,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3			70,000								70,000
West Broadway - Reconstruction 40th to CR9	445	2			260,000								260,000
W Broadway - Reconstruct 37th to 39th	448	3			270,000								270,000
36th Avenue - Reconstruct between June and Regent	452	2			120,000								120,000
<b>GO Special Assessment Bonds Total</b>			<b>770,560</b>	<b>350,000</b>	<b>1,070,000</b>	<b>1,900,000</b>	<b>550,000</b>	<b>800,000</b>	<b>550,000</b>	<b>231,800</b>		<b>188,600</b>	<b>6,410,960</b>

**GO Street Reconstruction Bonds**

France Avenue - Reconstruction 27th to 31st Ave	311	3								380,890			380,890
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					700,000						700,000
Scott Avenue - Reconstruction 44 1/2 to 46th + 45th	350	4										272,740	272,740
Halifax / Grimes / 46th Reconstruction	369	3										120,000	120,000
Xenia / Welcome / 41st Reconstruction	370	3							550,000				550,000
Yates / Zane / 41st Reconstruction	371	4			260,000			940,000					1,200,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4		300,000	720,000								1,020,000
Drew / McNeil - 27th to Lowry Reconstruction	378	3					850,000						850,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		810,000	1,890,000								2,700,000
Xerxes / York - 26th to Parkway - Reconstruction	384	4				1,840,000							1,840,000
County Road 9 - Reconstruct Regent to W Bldway	408	3			300,000			1,500,000					1,800,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		1,200,000									1,200,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3			380,000								380,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		290,000									290,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	212,000										212,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	848,000										848,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	1,300,000										1,300,000
36th Avenue - Reconstruct between June and Regent	452	2	200,000		250,000								450,000
<b>GO Street Reconstruction Bonds Total</b>			<b>2,560,000</b>	<b>2,600,000</b>	<b>2,820,000</b>	<b>2,820,000</b>	<b>1,550,000</b>	<b>2,440,000</b>	<b>550,000</b>	<b>380,890</b>		<b>392,740</b>	<b>16,113,630</b>

**GO Utility Rev Bonds - Sanitary**

Grimes / Halifax / Islemount / 42nd / 43rd	372	4				810,000							810,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		240,000	560,000								800,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	760,000										760,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	343,000										343,000
<b>GO Utility Rev Bonds - Sanitary Total</b>			<b>1,103,000</b>	<b>240,000</b>	<b>560,000</b>	<b>810,000</b>							<b>2,713,000</b>

**GO Utility Rev Bonds - Storm**

West Broadway (CR8) - Reconstruct 42nd - 47th	339	4											450,000
France - Reconstruct 31st to 33rd	344	3				180,000							180,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				470,000							470,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		186,000	434,000								620,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	450,000										450,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Xerxes / York - 26th to Parkview - Reconstruction	384	4				210,000							210,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		380,000									380,000
Regent Avenue - Reconstruct: 38th to 41st Avenue	440	1		165,000									165,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1		140,000									140,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2		500,000									500,000
36th Avenue - Reconstruct between June and Regent	452	2			420,000								420,000
38th Ave / Abbott Ave - Improvements	721	2		130,000									130,000
<b>GO Utility Rev Bonds - Storm Total</b>			<b>1,255,000</b>	<b>696,000</b>	<b>854,000</b>	<b>860,000</b>	<b>450,000</b>						<b>4,115,000</b>

**GO Utility Rev Bonds - Water**

West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					280,000						280,000
France - Reconstruct 31st to 33rd	344	3				200,000							200,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										121,500	121,500
Xenia / Welcome / 41st Reconstruction	370	3							470,000				470,000
Yates / Zane / 41st Reconstruction	371	4						450,000					450,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		114,000	266,000								380,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		1,100,000									1,100,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4				330,000							330,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
Regent Avenue - Reconstruct: 38th to 41st Avenue	440	1		430,000									430,000
38th Avenue - Reconstruct RR to Hubbard	450	2		310,000									310,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2		300,000									300,000
36th Avenue - Reconstruct between June and Regent	452	2			430,000								430,000
Construct New Water Tower (Replace Tower 1)	510	2		1,500,000									1,500,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Indiana / 36th - Raw Water Line to New Plant	546	2	820,450										820,450
Tower 2 - Replacement Tower	548	2		2,300,000	2,300,000								4,600,000
<b>GO Utility Rev Bonds - Water Total</b>			<b>4,480,450</b>	<b>2,614,000</b>	<b>2,996,000</b>	<b>530,000</b>	<b>280,000</b>	<b>450,000</b>	<b>470,000</b>			<b>121,500</b>	<b>11,921,950</b>

**Grants**

Library - Downstairs Accessibility	184	3		200,000									200,000
Lee Park - Climate Control	2007	2	5,000										5,000
Fitness Center Equipment Replacement	248	4					75,000						75,000
Lee Park - 2nd Exit to Park Building	265	1	17,500										17,500
<b>Grants Total</b>			<b>22,500</b>	<b>200,000</b>			<b>75,000</b>						<b>297,500</b>

**PIR Alley Reconstruction**

Alley Reconstruction Program	307	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
<b>PIR Alley Reconstruction Total</b>			<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,500,000</b>

**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									80,000
Boulevard Native Plantings	397	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	124,000
CR61 Light Knockdown Inventory	394	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Alternate Street Light Trial & Implementation	395	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	520,000
Small Works Program	397	2	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	36,000	337,000
Bridge Maintenance Program	402	2	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	7,500	7,500	60,000
ROW Retaining Wall Replacements / Repairs	449	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	520,000
<b>PIR Other Infrastructure Total</b>			<b>257,000</b>	<b>207,000</b>	<b>167,000</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>	<b>197,500</b>	<b>197,500</b>	<b>1,897,000</b>

**PIR Pedestrian / Bicycle Facilities**

Sarborn Park Trail Reconstruction	213	3			2,500	200,000							202,500
Manor Park - Reconstruct Trails	293	3					120,000						120,000
Sunset Park - Park Path Reconstruction	294	2	54,425										54,425
Sidewalk Replacement Program	399	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	310,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								220,000
Downtown sidewalk/crosswalk replacement	437	2	60,000										60,000
35th Avenue - Sidewalk Construction Beard to York	442	2	60,000										60,000
<b>PIR Pedestrian / Bicycle Facilities Total</b>			<b>204,425</b>	<b>30,000</b>	<b>252,500</b>	<b>230,000</b>	<b>150,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>1,026,925</b>

**PIR Street Overlay and Resurface**

Road Resurfacing Program	388	2	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,550,000
<b>PIR Street Overlay and Resurface Total</b>			<b>200,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,550,000</b>

**PIR Street Reconstruction**

Engineering Equipment Replacement	302	2	40,000	40,000	45,000	40,000	40,000	40,000	40,000	55,000	40,000	50,000	390,000
France Avenue - Reconstruction 27th to 31st Ave	311	3		170,300									170,300
France Avenue - Reconstruct CR9 to nth City limits	320	5									60,000		60,000
Ewing Avenue - Reconstruct 27th to 29th	337	5							24,500		170,000		194,500
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4			30,000			60,000					90,000
Scott Avenue - Reconstruction 44th to 46th + 45th	350	4								89,230			89,230
39th Avenue - Reconstruct Scott to Noble Ave	363	4									46,000		46,000
Halifax / Grimes / 46th Reconstruction	369	3										10,000	10,000
Xenia / Welcome / 41st Reconstruction	370	3				160,000			145,000				305,000
Yales / Zane / 41st Reconstruction	371	4				40,000							40,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				70,000							70,000
Drew / McVair - 27th to Lowry Reconstruction	378	3			95,000						70,000		165,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		30,000	70,000								100,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	200,000										200,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4		40,000									40,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
36th Ave/Regent Ave - Traffic Control Improvements	385	2	70,000		75,000								145,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						60,000					60,000
Oakdale Avenue - Reconstruct Broadway to Abbot	430	2	180,000										180,000
June Avenue - Reconstruction to cul-de-sac	431	3	70,000										70,000
West Broadway - Reconstruction 40th to CR9	445	2		160,000									160,000
41st Ave - Reconstruct RR to CR81	446	2		270,000									270,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			210,000								210,000
W Broadway - Reconstruct 37th to 39th	448	3		100,000	220,000								320,000
38th Avenue - Reconstruct RR to Hubbard	450	2		174,400									174,400
39th Avenue - Upgrade Water Crossing of TH100	544	2	90,000										90,000
<b>PIR Street Reconstruction Total</b>			<b>824,400</b>	<b>810,300</b>	<b>745,000</b>	<b>310,000</b>	<b>170,000</b>	<b>60,000</b>	<b>209,500</b>	<b>144,230</b>	<b>316,000</b>	<b>60,000</b>	<b>3,649,430</b>

**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							7,000		35,000		42,000
West Broadway (CR8) - Reconstruct 42nd - 47th	399	4				220,000							220,000
France - Reconstruct 31st to 33rd	344	3		260,000									260,000
Scott Avenue - Reconstruction to 46th + 45th	350	4									78,830		78,830
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
Xenia / Welcome / 41st Reconstruction	370	3		50,000						400,000			450,000
Yates / Zane / 41st Reconstruction	371	4						350,000					350,000
Drew / McVair - 27th to Lowry Reconstruction	378	3			220,000								220,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4		290,000									290,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						310,000					310,000
June Avenue - Reconstruction to cul-de-sac	431	3		180,000									180,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		50,000									50,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	32,000										32,000
West Broadway - Reconstruction 40th to CR9	445	2		80,000	100,000								180,000
41st Ave - Reconstruct RR to CR81	446	2		35,000									35,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			55,000								55,000
W Broadway - Reconstruct 37th to 39th	448	3			220,000								220,000
38th Avenue - Reconstruct RR to Hubbard	450	2	110,100										110,100
Lowry + Abbot - Reconstruct Oakdale to York	451	2	200,000										200,000
36th Avenue - Reconstruct between June and Regent	452	2			5,000								5,000
Well # 4 Backup Generator	527	3		25,000									25,000
Sanitary Sewer Manhole Rehabilitation	607	2	20,000	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	255,000
Portable Flow Meters	612	1	15,000										15,000
Sewer Camera	616	2	110,000										110,000
SCADA System Controls Modernization Project	620	2	38,000	49,000	165,000	191,600							443,600
<b>Sanitary Sewer Utility Fund Total</b>			<b>525,100</b>	<b>259,000</b>	<b>745,000</b>	<b>816,600</b>	<b>465,000</b>	<b>685,000</b>	<b>437,000</b>	<b>160,780</b>	<b>65,000</b>	<b>148,830</b>	<b>4,307,310</b>

**Special Assessments**

Ewing Avenue - Reconstruct 27th to 29th	337	5											95,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	50,000										50,000
West Broadway - Reconstruction 40th to CR9	445	2		120,000	120,000								240,000
41st Ave - Reconstruct RR to CR81	446	2		40,000									40,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			110,000								110,000
38th Avenue - Reconstruct RR to Hubbard	450	2	70,000										70,000
Lowry + Abbot - Reconstruct Oakdale to York	451	2	100,000										100,000
<b>Special Assessments Total</b>			<b>220,000</b>	<b>160,000</b>	<b>230,000</b>								<b>95,000</b>
													<b>705,000</b>



Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<b>State Aids</b>													
France Avenue - Reconstruction 27th to 31st Ave	311	3								800,000			800,000
West Broadway (CR8) - Reconstruction 42nd - 47th	339	4					900,000						900,000
France - Reconstruct 31st to 33rd	344	3	200,000			600,000							800,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	2,102,500										2,102,500
36th Ave/Regent Ave - Traffic Control Improvements	385	2			75,000								75,000
County Road 9 - Reconstruct Regent to W Bidway	406	3						300,000					300,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	1,050,000										1,050,000
W Broadway - Reconstruct 37th to 39th	448	3			280,000								280,000
36th Avenue - Reconstruct between June and Regent	452	2			1,025,000								1,025,000
<b>State Aids Total</b>			<b>3,352,500</b>	<b>200,000</b>	<b>1,380,000</b>	<b>600,000</b>	<b>900,000</b>	<b>300,000</b>		<b>800,000</b>			<b>7,532,500</b>

**Storm Sewer Utility Fund**

Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								37,500
France Avenue - Reconstruction 27th to 31st Ave	311	3								51,220			51,220
Scott Avenue - Reconstruction to 46th + 45th	350	4										23,100	23,100
Halifax / Grimes / 46th Reconstruction	369	3										40,000	40,000
Xenia / Welcome / 41st Reconstruction	370	3				10,000				85,000			95,000
Yates / Zane / 41st Reconstruction	371	4						60,000					60,000
Drew / McHair - 27th to Lowry Reconstruction	378	3				310,000							310,000
County Road 9 - Reconstruct Regent to W Bidway	406	3						160,000					160,000
June Avenue - Reconstruction to cul-de-sac	431	3			60,000								60,000
Hubbard Avenue - Reconstruct 1/2 to CR 9	432	2		40,000									40,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
West Broadway - Reconstruction 40th to CR9	445	2		30,000	30,000								60,000
41st Ave - Reconstruct RR to CR81	446	2		20,000									20,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			35,000								35,000
W Broadway - Reconstruct 37th to 39th	448	3			180,000								180,000
38th Avenue - Reconstruct RR to Hubbard	450	2		83,000									83,000
39th Avenue - Upgrade Water Crossing of TH100	544	2		20,000									20,000
SCADA System Controls Modernization Project	620	2		38,000		47,900							133,900
Installation of Grit Chambers / GPT's	700	2		20,000		25,000							245,000
Catch Basin Replacement Program	702	2		20,000		25,000							245,000
Abbott Avenue - Underground Storage at Manor Park	717	4						110,000					110,000
France Avenue - GPT on Mainline Storm Sewer	718	3											300,000
Crystal Lake - Weed Treatment	719	1		10,000		10,000		10,000		10,000			104,000
Sediment Delta Removal	720	1		20,000		20,000		20,000		25,000			135,000
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			200,000
Twin / Ryan Lake - Weed Treatment	723	1		10,000		10,000		10,000		10,000			104,000
Ryan Lake - High Capacity Overflow	724	3			20,000	100,000							120,000
Ryan Creek - Debris Removal	729	1				50,000							100,000
Pond Dredging	736	2		30,000		30,000		25,000		30,000			165,000
Storm Sewer Small Works	797	2		15,000		20,000		20,000		20,000			195,000
Street Sweeper	8004	3				265,000							265,000
<b>Storm Sewer Utility Fund Total</b>			<b>313,500</b>	<b>590,500</b>	<b>432,500</b>	<b>632,900</b>	<b>445,000</b>	<b>460,000</b>	<b>195,000</b>	<b>216,220</b>	<b>204,000</b>	<b>222,100</b>	<b>3,711,720</b>
<b>Water Utility Fund</b>													
France Avenue - Reconstruction 27th to 31st Ave	311	3								118,050			118,050
Ewing Avenue - Reconstruct 27th to 29th	337	5						8,500			50,000		58,500
Halifax / Gimes / 48th Reconstruction	369	3										40,000	40,000
Xenia / Welcome / 41st Reconstruction	370	3								60,000			60,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				620,000							620,000
Drew / McNeil - 27th to Lowry Reconstruction	378	3					250,000						250,000
County Road 9 - Reconstruct	406	3						230,000					230,000
Regent to W Broadway													
June Avenue - Reconstruction 35th to cul-de-sac	431	3			110,000								110,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		70,000									70,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	80,000										80,000
West Broadway - Reconstruction 40th to CR9	445	2		100,000	100,000								200,000
41st Ave - Reconstruct RR to CR81	446	2		35,000									35,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			90,000								90,000
W Broadway - Reconstruct 37th to 39th	448	3			130,000								130,000
Valve Replacement Program	504	2	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	245,000
Well No. 5 - Upgrade	508	3	30,000										30,000
Well No. 4 - Upgrade	512	2		35,000									35,000
37th Avenue Loop Connection	518	3				35,000							35,000
Well # 4 Backup Generator	527	3		65,000									65,000
39th Avenue - Upgrade Water Crossing of TH100	544	2	120,000										120,000
Tower #1 - Rehabilitation as Landmark Only	547	2		100,000									100,000
Tower 2 - Replacement Tower	548	2	100,000	60,000	60,000								220,000
Water Efficiency Grants Match	549	2	2,500	2,000									4,500
Installation of Fiber Routes	550	2	90,000	100,000	100,000	100,000	100,000						490,000
New Meter Reading Antenna (New Tower '1)	551	2	40,000										40,000
Water Plant Equipment	599	2	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
SCADA System Controls Modernization Project	620	2	109,000	48,000									157,000
T300 Floor Scrubber	8180	2	11,500										11,500
RTK vLoc3 Pro Rx Locator	8181	2	12,500		600	600							14,300
Compact Wheel Loader	8182	2	125,000				600						125,000
Copiers	8183	2	3,291										3,291
<b>Water Utility Fund Total</b>			<b>758,791</b>	<b>650,000</b>	<b>625,600</b>	<b>855,600</b>	<b>390,600</b>	<b>270,000</b>	<b>48,500</b>	<b>158,050</b>	<b>95,000</b>	<b>85,000</b>	<b>3,937,141</b>

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<b>GRAND TOTAL</b>			21,032,129	13,523,429	14,645,229	22,254,229	7,592,729	6,278,346	6,343,000	3,324,970	1,512,500	1,786,270	98,292,831