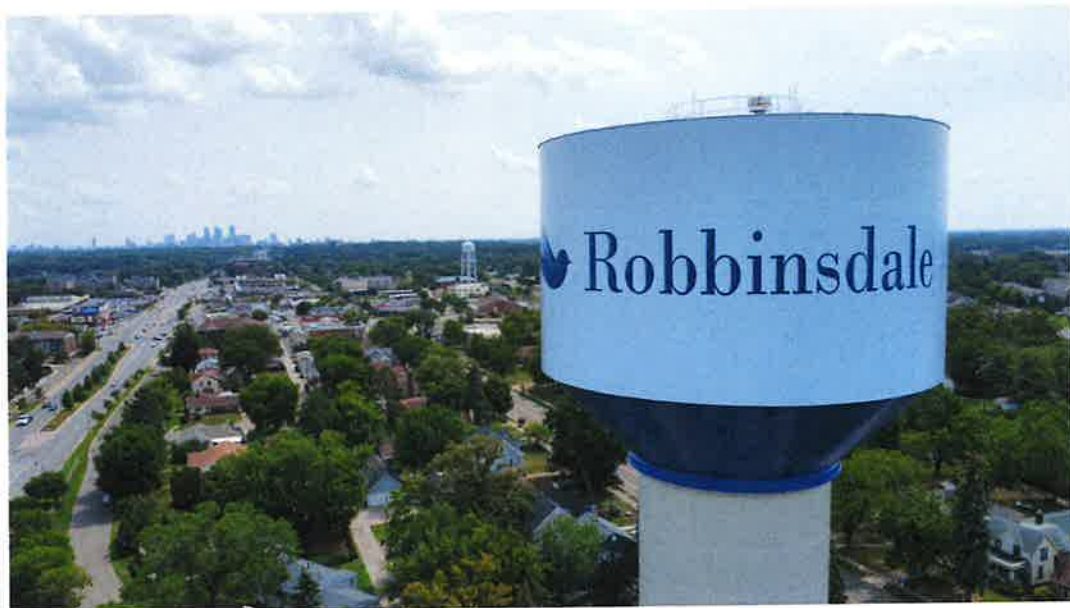




Proposed Capital Improvement Plan 2024-2033



City of Robbinsdale, Minnesota



City of Robbinsdale

December 19, 2023

Dear Honorable Mayor and Council Members:

This public hearing is being held to consider and discuss the 2024-2033 Proposed Capital Improvement Program.

2024-2033 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 2024-2033 CIP proposes a total of \$20,523,529 in projects. The total for each Section is as follows:

• Government Buildings	\$1,610,000
• Park System	\$1,427,000
• Traffic & Transportation	\$7,257,300
• Utilities	\$8,561,500
• Capital Equipment	\$1,676,729

There are a series of reports related to the CIP:

- Projects & Funding Sources By Department
- Projects by Funding Source
- Projected Financial Position 2024 - 2033

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.

2023 Enterprise Funds Proposed Budgets

Budgets are being proposed for the following Enterprise Funds:

- Water Utility
- Sanitary Sewer
- Storm Sewer
- Solid Waste
- Liquor Operations
- Deputy Registrar

2023 Capital Projects Proposed Budgets

Budgets are being proposed for the following capital projects funds:

- Permanent Improvement Revolving Fund - Traffic and Transportation
- Capital Improvement Fund
 - Park Improvements
 - Cable Grants
 - Government Buildings

City of Robbinsdale, Minnesota

Capital Improvement Plan 2024-2033

CIP OVERVIEW

Capital Improvement Plan (CIP)

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

CIP Goals

The goals of the CIP are to:

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

Project Details

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

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

Qualifying Criteria

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

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

- 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

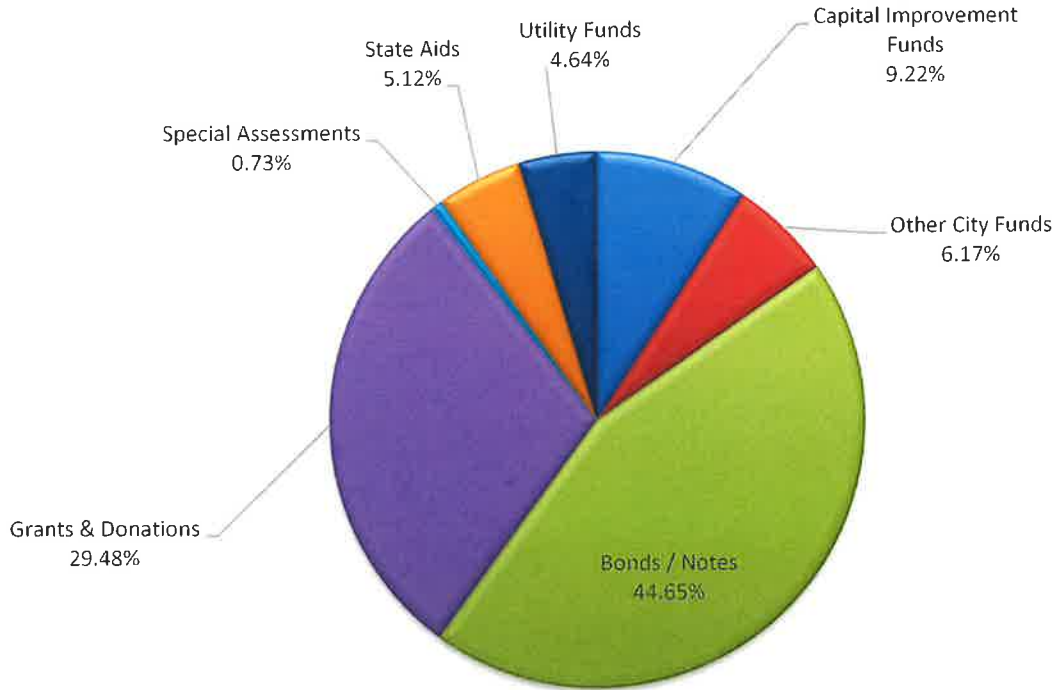
- Remaining life
- Service requests
- Condition
- Risk history
- Criticality
- Demand / utilization

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.

City of Robbinsdale, Minnesota Capital Improvement Plan 2024-2033

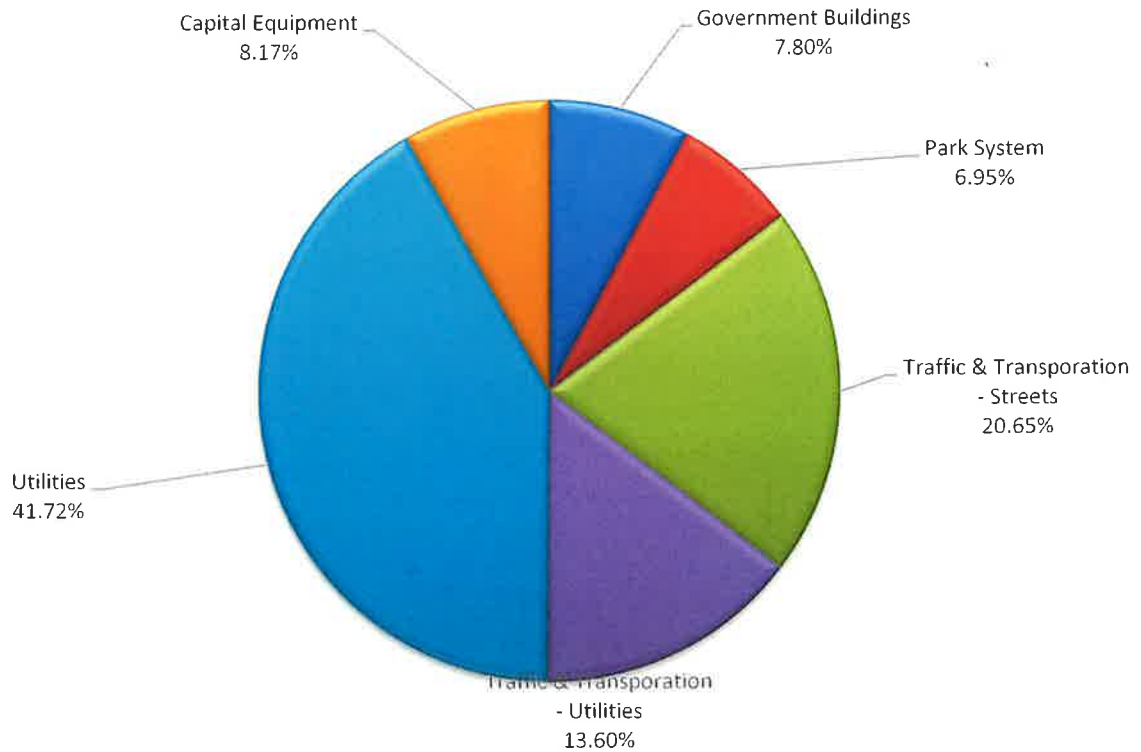
2024-2033 CIP by Funding Source



Capital Improvement Funds			
Capital Improvement Fund		\$	764,500
Permanent Improvement Revolving Fund			1,127,300
			<hr/>
Total Capital Improvement Funds			1,891,800
			<hr/>
Other City Funds			
Central Garage Fund			175,200
Central Services Fund			1,016,346
Equipment Replacement Fund			74,183
			<hr/>
Total Other City Funds			1,265,729
			<hr/>
Bonds / Notes			9,164,000
Grants & Donations			6,050,000
Special Assessments			150,000
State & County Aids			1,050,000
Utility Funds			952,000
			<hr/>
Total		\$	20,523,529
			<hr/> <hr/>
			77,769,302

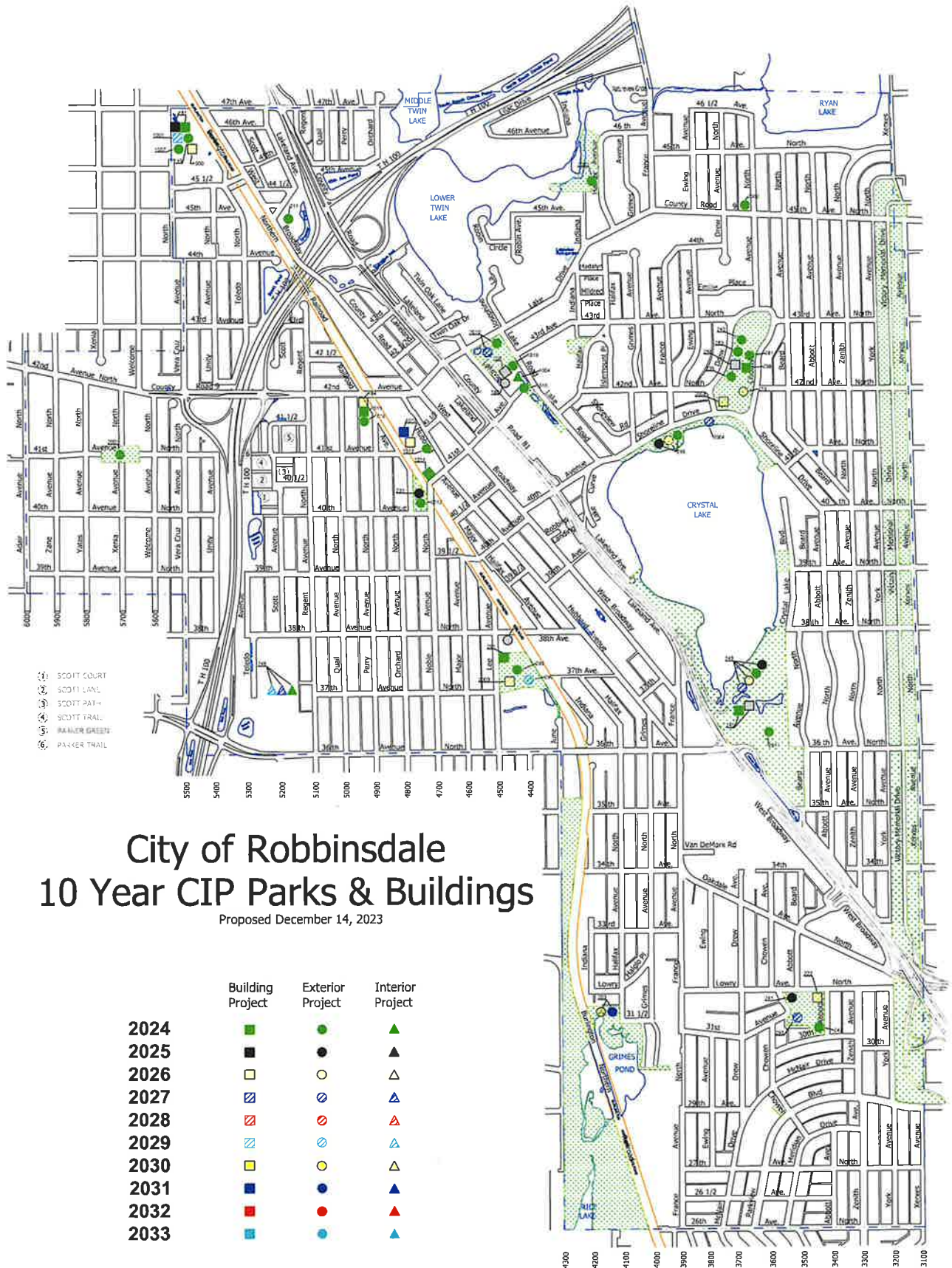
City of Robbinsdale, Minnesota Capital Improvement Plan 2024-2033

2024-2033 CIP by Section



Government Buildings	\$ 1,601,000
Park System	1,427,000
Traffic & Transportation - Streets	4,238,000
Traffic & Transportation - Utilities	3,019,300
Utilities	8,561,500
Capital Equipment	<u>1,676,729</u>
Total	<u><u>\$ 20,523,529</u></u>

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



City of Robbinsdale 10 Year CIP Parks & Buildings

Proposed December 14, 2023

Year	Building Project	Exterior Project	Interior Project
2024	Green square	Green circle	Green triangle
2025	Black square	Black circle	Black triangle
2026	White square	White circle	White triangle
2027	Blue square with diagonal lines	Blue circle with diagonal lines	Blue triangle with diagonal lines
2028	Red square with diagonal lines	Red circle with diagonal lines	Red triangle with diagonal lines
2029	Light blue square	Light blue circle	Light blue triangle
2030	Yellow square	Yellow circle	Yellow triangle
2031	Dark blue square	Dark blue circle	Dark blue triangle
2032	Red square	Red circle	Red triangle
2033	Light blue square	Light blue circle	Light blue triangle

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

City of Robbinsdale, MN
10 Year Capital Improvement Plan
2024 thru 2033

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Garage Fund - Building													
1 - Government Buildings													
PW Building	1000	3	20,000	100,000		30,000							150,000
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									80,000
1 - Government Buildings Total			100,000	140,000		30,000		30,000					300,000
Central Garage Fund - Building Total			100,000	140,000		30,000		30,000					300,000
Central Garage Fund - Equipment Re													
5 - Capital Equipment													
Pickup Trucks - F150 4x4 supecrew cab	8002	3					30,000						30,000
Fire Command Vehicle	8014	3						55,000					55,000
Public Works Pickup Trucks - F250 4x4	8027	2				40,000							40,000
Parks Mower	8030	3			80,000	40,000							120,000
Police Chief Vehicle	8033	2					35,000						35,000
Fire Dept Pickup Truck - F250	8038	3				75,000							75,000
Toolcat	8107	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500				52,500
Skid Steer Loader	8113	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500				52,500
Band Trailer	8145	4	8,000										8,000
Ball Field Drag	8146	3				32,000							32,000
Core Aerator	8147	3	20,000										20,000
Hydro Seeder	8148	3								20,000			20,000
Recreation Vehicle	8150	3											32,000
Engineering Trucks	8151	3			84,000								84,000
Compressor Truck	8155	3			82,000								82,000
Public Works F350 - dump & plow	8164	3			80,000								80,000
Utilities - F350 Supercab	8166	3						88,000					88,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
E8 Roll Up Door Replacement	8171	3		15,000									15,000
Small Park Mowers (2)	8179	2		65,000									65,000
T300 Floor Scrubber	8180	2										13,000	13,000
Mini Loader Snow Pusher Attachment	8191	2	5,500										5,500
Electric Vehicles	8194	1	35,000	35,000	35,000								105,000
Rear squad cargo boxes	8196	n/a	9,200										9,200
Nopic spotlight FLIR scanners	8197	n/a	7,500										7,500
Pressure Washer for PD	8203	3	5,000										5,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	15,000	20,000		13,000	-180,000
5 - Capital Equipment Total			75,200	100,000	346,000	204,000	50,000	128,000	15,000	20,000		13,000	951,200
Image Fund - Equipment Replacement Total			75,200	100,000	346,000	204,000	50,000	128,000	15,000	20,000		13,000	951,200

Central Services Fund

1 - Government Buildings

City Hall - Council Chambers / Depts Renovations	1004	2	250,000										250,000
Solar Power Implementation	1008	2	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	275,000
Public Safety - Repair / Seal Garage Floors	1014	2	60,000										60,000
Historic Library - Repair / Replace Storm Windows	1015	2	25,000										25,000
Historic Library - Tuck Point Front Steps	1016	2	7,000										7,000
Civic Campus on Hubbard Avenue	1017	3						700,000					700,000
City Hall - Solar Panels	1019	2	315,000										315,000
Various Locations - EV Charging Stations	1020	1		250,000	250,000	250,000	250,000		250,000				1,500,000
City Hall - Storage Facility	108	2	20,000	150,000									170,000
Library - Downstairs Accessibility	184	3			20,000								20,000
Buildings Small Works	197	2	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	15,000	144,000
1 - Government Buildings Total			716,000	439,000	309,000	289,000	289,000	994,000	295,000	45,000	45,000	45,000	3,466,000

5 - Capital Equipment

Microsoft 365	8184	3	33,346	33,346	33,346	33,346	33,346						166,730
Network Equipment	8198	2	30,000	30,000	30,000	30,000	30,000	30,000					180,000
Upgrade / Replace City Phone System	8199	2						20,000					20,000
Mobile Data Computers for Fire	8204	2	40,000										40,000
Budget software	8205	n/a	30,000										30,000
Training room & AV	8819	5	167,000										167,000
5 - Capital Equipment Total			300,346	63,346	63,346	63,346	63,346	50,000					603,730

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Services Fund Total													
			1,016,346	502,346	372,346	352,346	352,346	1,044,000	295,000	45,000	45,000	45,000	4,069,730
CIF Cable Grant													
1 - Government Buildings													
Various Locations - EV Charging Stations	1020	1	275,000										275,000
1 - Government Buildings Total													
			275,000										275,000
CIF Cable Grant Total													
			275,000										275,000
CIF Park Improvements													
2 - Park System													
Norma Kelly Park - Multi Purpose Court	2001	2	45,000										45,000
Community Garden	2002	2	10,000			40,000							10,000
Hollingsworth Park - Replace Retaining Wall	2004	3											40,000
City Parks - Trail Lighting	2005	2	60,000	60,000	60,000	60,000	60,000	60,000	60,000				420,000
Sanborn Park - Replace Picnic Shelter	2008	3			40,000								40,000
Lee Park - Replace Picnic Shelter	2009	3			40,000								40,000
Spanjers Park - Replace Fencing	2010	3	30,000			40,000							70,000
Triangle Park - Replace Chain Link Fencing	2012	2	18,000										18,000
Replacement of Park Signs	2017	3				40,000							40,000
So. Halifax Park Improvements	203	3			35,000					110,000			145,000
Graeser Park Improvements	211	4	50,000										50,000
Manor Park - Reshingle Building Roof	222	3			40,000								40,000
Triangle Park - Reconstruction	231	2	20,000	220,000									240,000
Lakeview Terrace Park Concession Stand Improvement	240	4	25,000	45,000									70,000
Manor Park Playground Equipment	241	4		400,000									400,000
Fitness Center Equipment Replacement	248	4	5,000			25,000		5,000					35,000
Lakeview Terrace Park - Reconstruction	249	2	25,000	25,000	25,000	25,000							100,000
Sanborn Park - Replacement of Retaining Walls	283	2	33,000										33,000
Lee Park - North End Enhancements	287	3	25,000	150,000									175,000
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	18,000	18,000	18,000	20,000	20,000	20,000	22,000	194,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Parks Small Works	297	2	10,000	10,000	12,500	12,500	12,500	12,500	15,000	15,000	15,000	15,000	130,000
Sanborn Park Roof Repair	298	2	25,000										25,000
Lee Park - Trail Lighting	299	3	50,000										50,000
2 - Park System Total			489,500	938,500	281,000	260,500	90,500	95,500	95,000	145,000	35,000	37,000	2,467,500
CIF Park Improvements Total			489,500	938,500	281,000	260,500	90,500	95,500	95,000	145,000	35,000	37,000	2,467,500
County Aid													
3 - Traffic & Transport													
West Broadway (CR8) - Reconstruct	339	4							540,000				540,000
42nd - 47th									540,000				540,000
3 - Traffic & Transport Total									540,000				540,000
County Aid Total									540,000				540,000
Donations													
1 - Government Buildings													
Library - Downstairs Accessibility	184	3			30,000								30,000
1 - Government Buildings Total					30,000								30,000
Donations Total					30,000								30,000
Equipment Replacement Fund													
2 - Park System													
Replacement Soccer Goals	2016	1	10,000										10,000
2 - Park System Total			10,000										10,000
5 - Capital Equipment													
Lexipol Electronic Policy Library	8176	3	13,783	13,783	13,783	13,783	13,783						55,132
Lifeloc PBT	8200	3	5,400										5,400
Training room & AV	8819	5	45,000										45,000
5 - Capital Equipment Total			64,183	13,783	13,783	13,783	13,783						105,532
Equipment Replacement Fund Total			74,183	13,783	13,783	13,783	13,783						115,532
GO Abatement													
2 - Park System													
Lakeview Terrace Park - Sports Court	2011	2	60,000										60,000
Sanborn and Manor Park Backstops and Fencing	242	4	75,000										75,000
Sanborn Park - Replace Hockey Rink	281	2	230,000										230,000
Sanborn Park - New Concession / Community Building	288	3	200,000	2,000,000									2,200,000
2 - Park System Total			565,000	2,000,000									2,565,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GO Abatement Total			565,000	2,000,000									2,565,000

GO Capital Equipment Notes

2 - Park System

Sanborn Park Playground Equipment	236	3	300,000										300,000
2 - Park System Total			300,000										300,000

5 - Capital Equipment

Squad Car Purchases	8000	2	87,000	88,000	88,000	89,000	90,000	90,000					532,000
Sewer Vac Truck	8001	3							500,000				500,000
Fire Dept - Light Rescue Truck	8003	3			325,000								325,000
Backhoe	8041	4									210,000		210,000
Investigator/Captian Car Purchases	8056	2	36,000			37,000							73,000
Pick Up Trucks (3)	8101	3	42,000	60,000									102,000
Water Truck	8116	4	210,000										210,000
Dump Truck	8119	4	200,000	242,000				2,500,000					442,000
Fire Truck- Aerial	8144	3											2,500,000
Forestry Vehicle	8153	3	45,000										45,000
Mechanics Vehicle	8154	3	45,000										45,000
Parks Truck - 5 way plow	8156	3	62,000										62,000
PW Truck - straight plow	8157	3	62,000										62,000
Parks F150	8159	3	62,000										62,000
Public Works Truck F350	8161	3	67,000										67,000
Public Works Pickup	8162	3		65,000									65,000
Public Works Pickup	8163	3		65,000									65,000
Public Works Single Axle - plow & wing	8165	3				525,000							525,000
Hurst Tool Replacement	8172	3		80,000									80,000
Fire Dept Apparatus/Station Radio	8173	3		100,000									100,000
Engine Driven Loader Mounted Snow Blower	8189	1	220,000										220,000
Squad car equipment	8202	3	23,000										23,000
5 - Capital Equipment Total			1,161,000	700,000	413,000	651,000	90,000	2,590,000	500,000		210,000		6,315,000
GO Capital Equipment Notes Total			1,461,000	700,000	413,000	651,000	90,000	2,590,000	500,000		210,000		6,615,000

GO CIP Bonds

1 - Government Buildings

PW Building	1000	3			10,500,000								10,500,000
Public Safety Gates	1007	3	160,000										160,000
Public Safety - Parking on Old Plant 1 Site	1013	3	350,000										350,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Civic Campus on Hubbard Avenue	1017	3							7,000,000	6,000,000			13,000,000
<i>I - Government Buildings Total</i>													
			510,000	10,500,000					7,000,000	6,000,000			24,010,000
<i>2 - Park System</i>													
Lee Park - Replace Synthetic Turf	290	3						1,000,000					1,000,000
<i>2 - Park System Total</i>													
					10,500,000			1,000,000					1,000,000
GO CIP Bonds Total			510,000	10,500,000				1,000,000	7,000,000	6,000,000			25,010,000

GO Special Assessment Bonds

<i>3 - Traffic & Transport</i>													
France Avenue - Reconstruction 27th to 31st Ave	311	3										160,560	160,560
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							250,000				250,000
France - Reconstruct 31st to 33rd	344	3							220,000		760,000		980,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								810,000			810,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		150,000	350,000								500,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				200,000							200,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	50,000										50,000
West Broadway - Reconstruction 40th to CR9	445	2					120,000	260,000					380,000
41st Ave - Reconstruct RR to CR81	446	2						40,000					40,000
W Broadway - Reconstruct 37th to 39th	448	3					270,000						270,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	100,000										100,000
36th Avenue - Reconstruct between June and Regent	452	2		120,000									120,000
<i>3 - Traffic & Transport Total</i>			150,000	470,000	350,000	200,000	390,000	300,000	470,000	810,000	760,000	160,560	4,060,560
GO Special Assessment Bonds Total			150,000	470,000	350,000	200,000	390,000	300,000	470,000	810,000	760,000	160,560	4,060,560

GO Street Reconstruction Bonds

<i>3 - Traffic & Transport</i>													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							700,000				700,000
Halifax / Grimes / 46th Reconstruction	369	3								120,000	450,000		570,000
Yates / Zane / 41st Reconstruction	371	4									260,000		260,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						300,000		720,000			1,020,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		810,000	1,890,000								2,700,000
County Road 9 - Reconstruct Regent to W B'dway	406	3		300,000		1,500,000							1,800,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2	180,000	1,200,000									1,380,000
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
West Broadway - Reconstruction 40th to CR9	445	2					160,000						160,000
41st Ave - Reconstruct RR to CR81	446	2						270,000					270,000
W Broadway - Reconstruct 37th to 39th	448	3					220,000						220,000
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
3 - Traffic & Transport Total			2,740,000	2,560,000	1,890,000	1,500,000	380,000	860,000	700,000	720,000	120,000	710,000	12,180,000
GO Street Reconstruction Bonds Total			2,740,000	2,560,000	1,890,000	1,500,000	380,000	860,000	700,000	720,000	120,000	710,000	12,180,000

GO Utility Rev Bonds - Sanitary

3 - Traffic & Transport													
Halifax / Grimes / 46th Reconstruction	369	3										300,000	300,000
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
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	343,000										343,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	200,000										200,000
3 - Traffic & Transport Total			543,000	240,000	560,000					810,000	300,000		2,453,000
GO Utility Rev Bonds - Sanitary Total			543,000	240,000	560,000					810,000	300,000		2,453,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GO Utility Rev Bonds - Storm													
3 - Traffic & Transport													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							450,000				450,000
France - Reconstruct 31st to 33rd	344	3									180,000		180,000
Halifax / Grimes / 46th Reconstruction	369	3										330,000	330,000
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
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
3 - Traffic & Transport Total			805,000	986,000	434,000				450,000	470,000	180,000	330,000	3,655,000
4 - Utilities													
France Avenue - GPT on Mainline Storm Sewer	718	3	390,000										390,000
38th Ave / Abbot Ave - Improvements	721	2			130,000								130,000
4 - Utilities Total			390,000		130,000								520,000
GO Utility Rev Bonds - Storm Total			1,195,000	986,000	564,000				450,000	470,000	180,000	330,000	4,175,000
GO Utility Rev Bonds - Water													
3 - Traffic & Transport													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							280,000				280,000
France - Reconstruct 31st to 33rd	344	3									200,000		200,000
Halifax / Grimes / 46th Reconstruction	369	3										350,000	350,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								620,000			620,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		114,000	266,000								380,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
3 - Traffic & Transport Total				490,000	532,000				280,000	620,000	200,000	350,000	1,772,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	430,000										430,000
West Broadway - Reconstruct 40th to CR9	445	2					100,000						100,000
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
3 - Traffic & Transport Total			730,000	744,000	266,000		100,000		280,000	620,000	200,000	350,000	3,290,000
4 - Utilities													
Tower 2 - Replacement Tower	548	2	300,000	2,300,000	2,360,000								4,960,000
Installation of Fiber Routes	550	2	200,000	200,000	200,000	200,000							800,000
Water Treatment Plant - Provision of Solar Panels	552	1	320,000										320,000
PFAS Reduction Projects	553	1	600,000										600,000
4 - Utilities Total			1,420,000	2,500,000	2,560,000	200,000			280,000	620,000	200,000	350,000	6,680,000
GO Utility Rev Bonds - Water Total			2,150,000	3,244,000	2,826,000	200,000	100,000		280,000	620,000	200,000	350,000	9,970,000
Grants													
1 - Government Buildings													
Library - Downstairs Accessibility	184	3			200,000								200,000
1 - Government Buildings Total					200,000								200,000
2 - Park System													
Lakeview Terrace Park - Sports Court	2011	2	50,000										50,000
Fitness Center Equipment Replacement	248	4				75,000							75,000
2 - Park System Total			50,000			75,000							125,000
4 - Utilities													
PFAS Reduction Projects	553	1	6,000,000										6,000,000
4 - Utilities Total			6,000,000										6,000,000
Grants Total			6,050,000	200,000	200,000	75,000							6,325,000
PIR Alley Reconstruction													
3 - Traffic & Transport													
Alley Reconstruction Program	301	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
3 - Traffic & Transport Total			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Alley Reconstruction Total			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
PIR Other Infrastructure													
1 - Government Buildings													
City Hall - Entry Monument Sign Replacement	188	1		50,000									50,000
1 - Government Buildings Total													
				50,000									50,000
3 - Traffic & Transport													
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000								120,000
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	14,000	15,000	127,000
CP81 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	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	530,000
Small Works Program	397	2	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	343,000
Bridge Maintenance Program	402	2	10,000	10,000	10,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000	126,000
ROW Retaining Wall Replacements / Repairs	449	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	530,000
3 - Traffic & Transport Total													
			212,000	212,000	217,000	179,000	179,000	179,000	182,000	205,000	205,000	206,000	1,976,000
PIR Other Infrastructure Total													
			212,000	262,000	217,000	179,000	179,000	179,000	182,000	205,000	205,000	206,000	2,026,000
PIR Pedestrian / Bicycle Facilities													
2 - Park System													
Sanborn Park Trail Reconstruction	213	3		2,500	200,000								202,500
Manor Park - Reconstruct Trails	283	3				120,000							120,000
2 - Park System Total													
				2,500	200,000	120,000							322,500
3 - Traffic & Transport													
Sidewalk Replacement Program	399	2	100,000	100,000	100,000	100,000	100,000	100,000	120,000	120,000	120,000	120,000	1,080,000
41 1/2 Avenue - Pedestrian Promenade	433	3				30,000		220,000					250,000
Downtown sidewalk/crosswalk replacement	437	2	30,000	30,000	30,000	30,000	30,000						150,000
35th Avenue - Sidewalk Construction Beard to York	442	2	60,000										60,000
3 - Traffic & Transport Total													
			190,000	130,000	130,000	160,000	130,000	320,000	120,000	120,000	120,000	120,000	1,540,000
PIR Pedestrian / Bicycle Facilities Total													
			190,000	132,500	330,000	280,000	130,000	320,000	120,000	120,000	120,000	120,000	1,862,500
PIR Street Overlay and Resurface													
3 - Traffic & Transport													
Road Resheeting Program	398	2	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	160,000	1,510,000
3 - Traffic & Transport Total													
			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	160,000	1,510,000
PIR Street Overlay and Resurface Total													
			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	160,000	1,510,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
PIR Street Reconstruction													
3 - Traffic & Transport													
Engineering Equipment Replacement	302	2	40,000	45,000	40,000	40,000	40,000	40,000	55,000	40,000	50,000	50,000	400,000
France Avenue - Reconstruct CR9 to nth City limits	320	5								60,000			60,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					30,000		60,000				90,000
Zenith Avenue - Reconstruct Parkview Blvd to Lowry	343	4								46,000		87,438	87,438
39th Avenue - Reconstruct Scott to Noble Ave	363	4									10,000	110,000	120,000
Halifax / Grimes / 46th Reconstruction	369	3										40,000	40,000
Yates / Zane / 41st Reconstruction	371	4								70,000			70,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4											95,000
Drew / McNair - 27th to Lowry Reconstruction	378	3									95,000		160,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3	60,000	30,000	70,000								75,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2		75,000		60,000							60,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				70,000							70,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2											25,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	25,000										80,000
West Broadway - Reconstruction 40th to CR9	445	2		80,000									20,000
41st Ave - Reconstruct RR to CR81	446	2				20,000							260,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				50,000	210,000						100,000
W Broadway - Reconstruct 37th to 39th	448	3			100,000								60,000
39 1/2 Ave - City Share of RR Crossing Recon	453	2	60,000										963,290
York Avenue - Reconstruction from 33rd to 36th	454	2	240,300	712,990									922,190
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3					176,300		745,890				3,606,875
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3		300,000		2,929,500	377,375						7,585,793
3 - Traffic & Transport Total			425,300	1,242,990	210,000	3,169,500	583,675	250,000	860,890	216,000	155,000	472,438	7,585,793

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
4 - Utilities													
39th Avenue - Upgrade Water Crossing of TH100	544	2						90,000					90,000
<i>4 - Utilities Total</i>													
			425,300	1,242,990	210,000	3,169,500	583,675	340,000	860,890	216,000	155,000	472,438	7,675,793
PIR Street Reconstruction Total													
Sanitary Sewer Utility Fund													
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	320	5										60,000	60,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4						220,000					220,000
France - Reconstruct 31st to 33rd	344	3								260,000			260,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4									193,000		193,000
Halifax / Grimes / 46th Reconstruct	369	3									40,000		40,000
County Road 9 - Reconstruct Regent to W B'dway	406	3	310,000										310,000
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 - Reconstruct 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
36th Avenue - Reconstruct between June and Regent	452	2		5,000									5,000
York Avenue - Reconstruct from 33rd to 36th	454	2		303,800									303,800
Lakeland / 42 1/2 / 43rd - Reconstruct	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3	620,500				620,445						1,240,945
3 - Traffic & Transport Total													
			32,000	308,800		930,500	920,445	240,000	425,200		300,000	253,000	3,409,945
4 - Utilities													
Well # 4 Backup Generator	527	3	25,000										25,000
Sanitary Sewer Manhole Rehabilitation	607	2	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	265,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
SCADA System Controls Modernization Project	620	2	148,990	80,000	89,520	95,630							414,140
Sanitary Lift Station 1 (Zimmer) - Replace Panel	621	2		31,500									31,500
Sanitary Lift Station 13 (Lakeland) - Replace Panel	622	2		33,500									33,500
4 - Utilities Total			193,990	165,000	114,520	120,630	25,000	30,000	30,000	30,000	30,000	30,000	769,140
5 - Capital Equipment													
Equipment to Reduce FOG at Wards Lift Station	8195	1	15,000										15,000
5 - Capital Equipment Total			15,000										15,000
Sanitary Sewer Utility Fund Total			240,990	473,800	114,520	1,051,130	945,445	270,000	455,200	30,000	330,000	283,000	4,194,085

Special Assessments

3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	320	5										220,000	220,000
Halifax / Grimes / 46th Reconstruction	369	3										460,000	460,000
West Broadway - Reconstruction 40th to CR9	445	2						120,000					120,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2						110,000					110,000
York Avenue - Reconstruction from 33rd to 36th	454	2		210,000									210,000
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							95,000				95,000
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3					1,075,000						1,075,000
3 - Traffic & Transport Total			210,000				1,075,000	230,000	95,000			680,000	2,290,000
Special Assessments Total			210,000				1,075,000	230,000	95,000			680,000	2,290,000

State Aids

3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	320	5										300,000	300,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							900,000				900,000
France - Reconstruct 31st to 33rd	344	3							200,000		600,000		800,000
36th Ave/Regent Ave - Traffic Control Improvements	365	2		75,000									75,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				300,000							300,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				1,250,000	1,250,000						2,500,000
3 - Traffic & Transport Total			1,050,000	1,300,000		1,550,000	1,530,000		1,100,000		600,000	300,000	7,430,000
State Aids Total			1,050,000	1,300,000		1,550,000	1,530,000		1,100,000		600,000	300,000	7,430,000

Storm Sewer Utility Fund

2 - Park System

Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								37,500
2 - Park System Total			12,500	12,500	12,500								37,500

3 - Traffic & Transport

France Avenue - Reconstruct CR9 to 11th City limits	320	5										16,000	16,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4										93,000	93,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				160,000							160,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2						40,000					40,000
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
York Avenue - Reconstruction from 33rd to 36th	454	2		275,300									275,300
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				500,000	468,750						968,750
3 - Traffic & Transport Total				275,300		660,000	678,750	125,000	205,200		40,000	109,000	2,093,250

4 - Utilities

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
39th Avenue - Upgrade Water Crossing of TH100	544	2						20,000					20,000
SCADA System Controls Modernization Project	620	2	98,270	59,680	42,970								200,920
Installation of Grit Chambers / GPT's	700	2	20,000	25,000	25,000								255,000
Catch Basin Replacement Program	702	2	20,000	25,000	25,000								255,000
Abbott Avenue - Underground Storage at Menor Park	717	4				220,000							220,000
Crystal Lake - Weed / AIS Treatment	719	1	10,000	10,000	10,000	10,000							106,000
Sediment Delta Removal	720	1	40,000	30,000									160,000
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							240,000
Twin / Ryan Lake - Weed / AIS Treatment	723	1	10,000	10,000	10,000	10,000							106,000
Ryan Lake - High Capacity Overflow	724	3		20,000	100,000								120,000
Ryan Creek - Debris Removal	729	1		50,000						50,000			100,000
Lift Station 11 (Crystal Lake) - Replace Panel	731	1	31,500										31,500
Pond Dredging	796	2	50,000	40,000	30,000								180,000
Storm Sewer Small Works	797	2	15,000	20,000	20,000	20,000							230,000
4 - Utilities Total			314,770	110,000	309,680	282,970	360,000	130,000	190,000	224,000	174,000	144,000	2,239,420
5 - Capital Equipment													
Street Sweeper	8004	3		265,000									265,000
Spill Response Trailer	8190	1	11,000										11,000
5 - Capital Equipment Total			11,000	265,000									276,000
Storm Sewer Utility Fund Total			338,270	397,800	587,180	942,970	1,038,750	255,000	395,200	224,000	214,000	253,000	4,646,170

Water Utility Fund

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	320	5											65,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4											231,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				230,000							230,000
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
West Broadway - Reconstruction 40th to CR9	445	2						100,000					100,000
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
York Avenue - Reconstruction from 33rd to 36th	454	2		340,610									340,610
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							100,410				100,410
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				700,000	685,430						1,385,430
3 - Traffic & Transport Total													
			80,000	340,610		930,000	815,430	295,000	100,410		40,000	296,000	2,897,450
4 - Utilities													
Valve Replacement Program	504	2	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	255,000
Well No. 5 - Upgrade	508	3	30,000										30,000
Well No. 4 - Upgrade	512	2	35,000										35,000
Well # 4 Backup Generator	527	3	65,000										65,000
39th Avenue - Upgrade Water Crossing of TH100	544	2					14,000	120,000					134,000
Old Tower #1 - Rehabilitation as Landmark Only	547	2		100,000									100,000
Tower 2 - Replacement Tower	548	2		60,000									60,000
Water Efficiency Grants Match	549	2	3,000										3,000
Installation of Fiber Routes	550	2					200,000						200,000
Demolition of Old Tower 2	554	2			150,000								150,000
Water Plant Equipment	599	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
SCADA System Controls Modernization Project	620	2	69,740										69,740
4 - Utilities Total													
			242,740	200,000	195,000	45,000	259,000	165,000	45,000	50,000	50,000	50,000	1,301,740
5 - Capital Equipment													
RTK vLoc3 Pro Rx Locator	8181	2	12,500	600	600	600							14,300
Mini Loader 84" Snow Blower Attachment	8192	1	13,500										13,500
Electric Scissor Lift	8193	2	24,000										24,000
5 - Capital Equipment Total													
			50,000	600	600	600							51,800
Water Utility Fund Total													
			372,740	541,210	195,600	975,600	1,074,430	460,000	145,410	50,000	90,000	346,000	4,250,990
GRAND TOTAL			20,523,529	16,754,929	20,300,429	11,934,829	8,309,146	8,401,500	13,998,700	10,785,000	3,354,000	5,125,998	119,488,060

City of Robbinsdale, MN
10 Year Capital Improvement Plan
2024 thru 2033

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Garage Fund - Building													
PW Building	1000	3	20,000	100,000		30,000							150,000
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									80,000
Central Garage Fund - Building Total			100,000	140,000		30,000		30,000					300,000
Central Garage Fund - Equipment Re													
Pickup Trucks - F150 4x4 supecrew cab	8002	3					30,000						30,000
Fire Command Vehicle	8014	3						55,000					55,000
Public Works Pickup Trucks - F250 4x4	8027	2				40,000							40,000
Parks Mower	8030	3			80,000	40,000							120,000
Police Chief Vehicle	8033	2					35,000						35,000
Fire Dept Pickup Truck - F250	8038	3				75,000							75,000
Toolcat	8107	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500				52,500
Skid Steer Loader	8113	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500				52,500
Band Trailer	8145	4	8,000										8,000
Ball Field Drag	8146	3				32,000							32,000
Core Aerator	8147	3	20,000									20,000	20,000
Hydro Seeder	8148	3											20,000
Recreation Vehicle	8150	3				32,000							32,000
Engineering Trucks	8151	3			84,000								84,000
Compressor Truck	8155	3			82,000								82,000
Public Works F350 - dump & plow	8164	3			80,000								80,000
Utilities - F350 Supercab	8166	3						88,000					88,000
E8 Roll Up Door Replacement	8171	3		15,000									15,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Small Park Mowers (2)	8179	2		65,000									65,000
T300 Floor Scrubber	8180	2										13,000	13,000
Mini Loader Snow Pusher Attachment	8191	2	5,500										5,500
Electric Vehicles	8194	1	35,000	35,000	35,000								105,000
Rear squad cargo boxes	8196	n/a	9,200										9,200
Nopic spotlight FLIR scanners	8197	n/a	7,500										7,500
Pressure Washer for PD	8203	3	5,000										5,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	15,000	20,000			-180,000
Image Fund - Equipment Replacement Total			75,200	100,000	346,000	204,000	50,000	128,000	15,000	20,000		13,000	951,200

Central Services Fund

City Hall - Council Chambers / Depts Renovations	1004	2	250,000										250,000
Solar Power Implementation	1008	2	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	275,000
Public Safety - Repair / Seal Garage Floors	1014	2	60,000										60,000
Historic Library - Repair / Replace Storm Windows	1015	2	25,000										25,000
Historic Library - Tuck Point Front Steps	1016	2	7,000										7,000
Civic Campus on Hubbard Avenue	1017	3					700,000						700,000
City Hall - Solar Panels	1019	2	315,000										315,000
Various Locations - EV Charging Stations	1020	1		250,000	250,000	250,000	250,000	250,000	250,000				1,500,000
City Hall - Storage Facility	108	2	20,000	150,000									170,000
Library - Downstairs Accessibility	184	3			20,000								20,000
Buildings Small Works	197	2	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	15,000	144,000
Microsoft 365	8164	3	33,346	33,346	33,346	33,346	33,346	33,346					166,730
Network Equipment	8198	2	30,000	30,000	30,000	30,000	30,000	30,000					180,000
Upgrade / Replace City Phone System	8199	2						20,000					20,000
Mobile Data Computers for Fire	8204	2	40,000										40,000
Budget software	8205	n/a	30,000										30,000
Training room & AV	8819	5	167,000										167,000
Central Services Fund Total			1,016,346	502,346	372,346	352,346	352,346	1,044,000	295,000	45,000	45,000	45,000	4,069,730

CIF Cable Grant

Various Locations - EV Charging Stations	1020	1	275,000										275,000
--	------	---	---------	--	--	--	--	--	--	--	--	--	---------

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
CIF Cable Grant Total			275,000										275,000
CIF Park Improvements													
Norma Kelly Park - Multi Purpose Court	2001	2	45,000										45,000
Community Garden	2002	2	10,000										10,000
Hollingsworth Park - Replace Retaining Wall	2004	3			40,000								40,000
City Parks - Trail Lighting	2005	2	60,000	60,000	60,000	60,000	60,000	60,000	60,000				420,000
Sanborn Park - Replace Picnic Shelter	2008	3		40,000	40,000								40,000
Lee Park - Replace Picnic Shelter	2009	3		40,000	40,000								40,000
Spanjers Park - Replace Fencing	2010	3	30,000			40,000							70,000
Triangle Park - Replace Chain Link Fencing	2012	2	18,000										18,000
Replacement of Park Signs	2017	3				40,000							40,000
So. Halifax Park Improvements	203	3		35,000						110,000			145,000
Graesser Park Improvements	211	4	50,000										50,000
Manor Park - Reshingle Building Roof	222	3		40,000									40,000
Triangle Park - Reconstruction	231	2	20,000	220,000									240,000
Lakeview Terrace Park Concession Stand Improvement	240	4	25,000	45,000									70,000
Manor Park Playground Equipment	241	4		400,000									400,000
Fitness Center Equipment Replacement	248	4	5,000			25,000		5,000					35,000
Lakeview Terrace Park - Reconstruction	249	2	25,000	25,000	25,000	25,000							100,000
Sanborn Park - Replacement of Retaining Walls	283	2	33,000										33,000
Lee Park - North End Enhancements	287	3	25,000	150,000									175,000
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	18,000	18,000	18,000	20,000	20,000	20,000	22,000	184,000
Parks Small Works	297	2	10,000	10,000	12,500	12,500	12,500	12,500	15,000	15,000	15,000	15,000	130,000
Sanborn Park Roof Repair	298	2	25,000										25,000
Lee Park - Trail Lighting	299	3	50,000										50,000
CIF Park Improvements Total			489,500	938,500	281,000	280,500	90,500	95,500	95,000	145,000	35,000	37,000	2,467,500

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
County Aid													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							540,000				540,000
County Aid Total									540,000				540,000
Donations													
Library - Downstairs Accessibility	184	3			30,000								30,000
Donations Total					30,000								30,000
Equipment Replacement Fund													
Replacement Soccer Goals	2016	1	10,000										10,000
Lexipol Electronic Policy Library	8176	3	13,783	13,783	13,783	13,783							55,132
LifeLoc PBT	8200	3	5,400										5,400
Training room & AV	8819	5	45,000										45,000
Equipment Replacement Fund Total			74,183	13,783	13,783	13,783							115,532
GO Abatement													
Lakeview Terrace Park - Sports Court	2011	2	60,000										60,000
Sanborn and Manor Park Backstops and Fencing	242	4	75,000										75,000
Sanborn Park - Replace Hockey Rink	281	2	230,000										230,000
Sanborn Park - New Concession / Community Building	288	3	200,000	2,000,000									2,200,000
GO Abatement Total			565,000	2,000,000									2,565,000
GO Capital Equipment Notes													
Sanborn Park Playground Equipment	236	3	300,000										300,000
Squad Car Purchases	6000	2	87,000	88,000	88,000	89,000	90,000	90,000					532,000
Sewer Vac Truck	6001	3							500,000				500,000
Fire Dept - Light Rescue Truck	8003	3			325,000								325,000
Backhoe	8041	4								210,000			210,000
Investigator/Captain Car Purchases	8056	2	36,000			37,000							73,000
Pick Up Trucks (3)	8101	3	42,000	60,000									102,000
Water Truck	8116	4	210,000										210,000
Dump Truck	8119	4	200,000	242,000									442,000
Fire Truck- Aerial	8144	3						2,500,000					2,500,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Forestry Vehicle	8153	3	45,000										45,000
Mechanics Vehicle	8154	3	45,000										45,000
Parks Truck - 5 way plow	8156	3	62,000										62,000
PW Truck - straight plow	8157	3	62,000										62,000
Parks F150	8159	3	62,000										62,000
Public Works Truck F350	8161	3	67,000										67,000
Public Works Pickup	8162	3		65,000									65,000
Public Works Pickup	8163	3		65,000									65,000
Public Works Single Axle - plow & wing	8165	3				525,000							525,000
Hurst Tool Replacement	8172	3		80,000									80,000
Fire Dept Apparatus/Station Radio	8173	3		100,000									100,000
Engine Driven Loader Mounted Snow Blower	8189	1	220,000										220,000
Squad car equipment	8202	3	23,000										23,000
GO Capital Equipment Notes Total			1,461,000	700,000	413,000	651,000	90,000	2,590,000	500,000			210,000	6,615,000

GO CIP Bonds

PW Building	1000	3			10,500,000								10,500,000
Public Safety Gates	1007	3	160,000										160,000
Public Safety - Parking on Old Plant 1 Site	1013	3	350,000										350,000
Civic Campus on Hubbard Avenue	1017	3						7,000,000		6,000,000			13,000,000
Lee Park - Replace Synthetic Turf	290	3						1,000,000					1,000,000
GO CIP Bonds Total			510,000		10,500,000			1,000,000	7,000,000	6,000,000		210,000	25,010,000

GO Special Assessment Bonds

France Avenue - Reconstruction 27th to 31st Ave	311	3										160,560	160,560
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4						250,000					250,000
France - Reconstruct 31st to 33rd	344	3						220,000			760,000		980,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								810,000			810,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		150,000	350,000								500,000
County Road 9 - Reconstruct Regent to W B dway	406	3				200,000							200,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2	200,000										200,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	50,000										50,000
West Broadway - Reconstruction 40th to CR9	445	2					120,000	260,000					380,000
41st Ave - Reconstruct RR to CR81	446	2						40,000					40,000
W Broadway - Reconstruct 37th to 39th	448	3					270,000						270,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	100,000										100,000
36th Avenue - Reconstruct between June and Regent	452	2		120,000									120,000
GO Special Assessment Bonds Total			150,000	470,000	350,000	200,000	390,000	300,000	470,000	810,000	760,000	160,560	4,060,560

GO Street Reconstruction Bonds

West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							700,000				700,000
Halifax / Grimes / 46th Reconstruction	369	3								120,000		450,000	570,000
Yates / Zane / 41st Reconstruction	371	4										260,000	260,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						300,000		720,000			1,020,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		810,000	1,890,000								2,700,000
County Road 9 - Reconstruct Regent to W Bqway	405	3		300,000		1,500,000							1,800,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2	180,000	1,200,000									1,380,000
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
West Broadway - Reconstruction 40th to CR9	445	2					160,000						160,000
41st Ave - Reconstruct RR to CR81	446	2						270,000					270,000
W Broadway - Reconstruct 37th to 39th	448	3					220,000						220,000
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
GO Street Reconstruction Bonds Total			2,740,000	2,560,000	1,890,000	1,500,000	380,000	860,000	700,000	720,000	120,000	710,000	12,180,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GO Utility Rev Bonds - Sanitary													
Halifax / Grimes / 46th Reconstruction	369	3										300,000	300,000
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
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	343,000										343,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	200,000										200,000
GO Utility Rev Bonds - Sanitary Total			543,000	240,000	560,000					810,000		300,000	2,453,000

GO Utility Rev Bonds - Storm													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							450,000				450,000
France - Reconstruct 31st to 33rd	344	3								180,000			180,000
Halifax / Grimes / 46th Reconstruction	369	3										330,000	330,000
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
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
France Avenue - GPT on Mainline Storm Sewer	718	3	390,000										390,000
38th Ave / Abbott Ave - Improvements	721	2			130,000								130,000
GO Utility Rev Bonds - Storm Total			1,195,000	986,000	564,000				450,000	470,000	180,000	330,000	4,175,000

GO Utility Rev Bonds - Water													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							280,000				280,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
France - Reconstruct 31st to 33rd	344	3									200,000		200,000
Halifax / Grimes / 46th Reconstruction	369	3										350,000	350,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								620,000			620,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		114,000	266,000								380,000
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
West Broadway - Reconstruction 40th to CR9	445	2					100,000						100,000
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
Tower 2 - Replacement Tower	548	2	300,000	2,300,000	2,360,000								4,960,000
Installation of Fiber Routes	550	2	200,000	200,000	200,000	200,000							800,000
Water Treatment Plant - Provision of Solar Panels	552	1	320,000										320,000
PFAS Reduction Projects	553	1	600,000										600,000
GO Utility Rev Bonds - Water Total			2,150,000	3,244,000	2,826,000	200,000	100,000		280,000	620,000	200,000	350,000	9,970,000

Grants													
Library - Downstairs Accessibility	184	3			200,000								200,000
Lakeview Terrace Park - Sports Court	2011	2	50,000										50,000
Fitness Center Equipment Replacement	246	4				75,000							75,000
PFAS Reduction Projects	553	1	6,000,000										6,000,000
Grants Total			6,050,000	200,000	200,000	75,000							6,325,000

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

PIR Other Infrastructure													
City Hall - Entry Monument Sign Replacement	168	1		50,000									50,000
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000								120,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	14,000	15,000	127,000
CR81 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	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	530,000
Small Works Program	397	2	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	343,000
Bridge Maintenance Program	402	2	10,000	10,000	10,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000	126,000
ROW Retaining Wall Replacements / Repairs	449	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	530,000

PIR Other Infrastructure Total 212,000 262,000 217,000 179,000 179,000 179,000 182,000 205,000 205,000 205,000 206,000 2,026,000

PIR Pedestrian / Bicycle Facilities

Sanborn Park Trail Reconstruction	213	3		2,500	200,000								202,500
Menor Park - Reconstruct Trails	293	3				120,000							120,000
Sidewalk Replacement Program	399	2	100,000	100,000	100,000	100,000	100,000	100,000	120,000	120,000	120,000	120,000	1,080,000
41 1/2 Avenue - Pedestrian Promenade	433	3				30,000		220,000					250,000
Downtown sidewalk/crosswalk replacement	437	2	30,000	30,000	30,000	30,000	30,000						150,000
35th Avenue - Sidewalk Construction	442	2	60,000										60,000

PIR Pedestrian / Bicycle Facilities Total 190,000 132,500 330,000 280,000 130,000 320,000 120,000 120,000 120,000 120,000 120,000 1,862,500

PIR Street Overlay and Resurface

Road Resheeting Program	398	2	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	160,000	1,510,000
-------------------------	-----	---	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	-----------

PIR Street Overlay and Resurface Total 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 160,000 1,510,000

PIR Street Reconstruction

Engineering Equipment Replacement	302	2	40,000	45,000	40,000	40,000	40,000	40,000	55,000	40,000	50,000	50,000	400,000
France Avenue - Reconstruct CR9 to nth City limits	320	5								60,000			60,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					30,000		60,000				90,000
Zenith Avenue - Reconstruct Parkview Blvd to Lowry	343	4										87,438	87,438
39th Avenue - Reconstruct Scott to Noble Ave	363	4								46,000			231,000
Halifax / Gimes / 46th Reconstruction	369	3									10,000	110,000	120,000
Yates / Zane / 41st Reconstruction	371	4										40,000	40,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								70,000			70,000
Drew / McNair - 27th to Lowry Reconstruction	378	3									95,000		95,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3	60,000	30,000	70,000								160,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2		75,000									75,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				60,000							60,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2			70,000								70,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	25,000										25,000
West Broadway - Reconstruction 40th to CR9	445	2		80,000									80,000
41st Ave - Reconstruct RR to CR81	446	2				20,000							20,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				50,000		210,000					260,000
W Broadway - Reconstruct 37th to 39th	448	3			100,000								100,000
39 1/2 Ave - City Share of RR Crossing Recon	463	2	60,000										60,000
York Avenue - Reconstruction from 33rd to 36th	454	2	240,300	712,990									953,290
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3					176,300		745,890				922,190
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3		300,000		2,929,500	377,375						3,606,875
39th Avenue - Upgrade Water Crossing of TH100	544	2						90,000					90,000
PIR Street Reconstruction Total			425,300	1,242,990	210,000	3,169,500	583,675	340,000	860,890	216,000	155,000	472,438	7,675,793

Sanitary Sewer Utility Fund

France Avenue - Reconstruct CR9 to nth City limits	320	5										60,000	60,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							220,000				220,000
France - Reconstruct 31st to 33rd	344	3									260,000		260,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4										193,000	193,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
County Road 9 - Reconstruct Regent to W Bldway	406	3				310,000							310,000
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
36th Avenue - Reconstruct between June and Regent	452	2		5,000									5,000
York Avenue - Reconstruction from 33rd to 36th	454	2		303,800									303,800
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Hallifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				620,500	620,445						1,240,945
Well # 4 Backup Generator	527	3	25,000										25,000
Sanitary Sewer Manhole Rehabilitation	607	2	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	265,000
SCADA System Controls Modernization Project	620	2	148,990	80,000	89,520	95,630							414,140
Sanitary Lift Station 1 (Zimmer) - Replace Panel	621	2		31,500									31,500
Sanitary Lift Station 13 (Lakeland) - Replace Panel	622	2		33,500									33,500
Equipment to Reduce FOG at Wards Lift Station	8195	1	15,000										15,000
Sanitary Sewer Utility Fund Total			240,990	473,800	114,520	1,051,130	945,445	270,000	455,200	30,000	330,000	283,000	4,194,085

Special Assessments

France Avenue - Reconstruct CR9 to 320th City limits	320	5										220,000	220,000
Hallifax / Grimes / 46th Reconstruction	369	3										460,000	460,000
West Broadway - Reconstruction 40th to CR9	445	2						120,000					120,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2						110,000					110,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
York Avenue - Reconstruction from 33rd to 36th	454	2		210,000									210,000
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							95,000				95,000
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				1,075,000							1,075,000
Special Assessments Total				210,000		1,075,000		230,000	95,000			680,000	2,290,000

State Aids

France Avenue - Reconstruct CR9 to nth City limits	320	5									300,000		300,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4						900,000					900,000
France - Reconstruct 31st to 33rd	344	3							200,000		600,000		800,000
36th Ave/Regent Ave - Traffic Control Improvements	365	2		75,000									75,000
County Road 9 - Reconstruct Regent to W Bolway	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
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				1,250,000	1,250,000						2,500,000
State Aids Total			1,050,000	1,300,000		1,550,000	1,530,000		1,100,000		600,000	300,000	7,450,000

Storm Sewer Utility Fund

Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								37,500
France Avenue - Reconstruct CR9 to nth City limits	320	5									16,000		16,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4									93,000		93,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
County Road 9 - Reconstruct Regent to W Bolway	406	3				160,000							160,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2					40,000						40,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	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
York Avenue - Reconstruction from 33rd to 36th	454	2		275,300									275,300
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				500,000	468,750						968,750
39th Avenue - Upgrade Water Crossing of TH100	544	2					20,000						20,000
SCADA System Controls Modernization Project	620	2	98,270		59,680	42,970							200,920
Installation of Grit Chambers / GPTs	700	2	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	255,000
Catch Basin Replacement Program	702	2	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	255,000
Abbott Avenue - Underground Storage at Manor Park	717	4					220,000						220,000
Crystal Lake - Weed / AIS Treatment	719	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000	106,000
Sediment Delta Removal	720	1	40,000		30,000		30,000		30,000				160,000
38th Ave / Abbott Ave - Improvements	721	2		15,000									15,000
Implementation of TMDL Projects	722	2	20,000	20,000	20,000	20,000	20,000	20,000	30,000	30,000	30,000	30,000	240,000
Twin / Ryan Lake - Weed / AIS Treatment	723	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000	106,000
Ryan Lake - High Capacity Overflow	724	3			20,000	100,000							120,000
Ryan Creek - Debris Removal	729	1			50,000					50,000			100,000
Lift Station 11 (Crystal Lake) - Replace Panel	731	1	31,500										31,500
Pond Dredging	796	2	50,000		40,000	30,000			30,000				180,000
Storm Sewer Small Works	797	2	15,000	15,000	20,000	20,000	20,000	20,000	30,000	30,000	30,000	30,000	230,000
Street Sweeper	8004	3			265,000								265,000
Spill Response Trailer	8190	1	11,000										11,000
Storm Sewer Utility Fund Total			336,270	397,800	587,180	942,970	1,038,750	255,000	395,200	224,000	214,000	253,000	4,646,170

Water Utility Fund

France Avenue - Reconstruct CR9 to nth City limits	320	5											65,000
--	-----	---	--	--	--	--	--	--	--	--	--	--	--------

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
39th Avenue - Reconstruct Scott to Noble Ave	363	4										231,000	231,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
County Road 9 - Reconstruct Regent to W B'dway	406	3	230,000										230,000
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
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
York Avenue - Reconstruction from 33rd to 36th	454	2		340,610									340,610
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							100,410				100,410
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				700,000	685,430						1,385,430
Valve Replacement Program	504	2	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	255,000
Well No. 5 - Upgrade	508	3	30,000										30,000
Well No. 4 - Upgrade	512	2	35,000										35,000
Well # 4 Backup Generator	527	3	65,000										65,000
39th Avenue - Upgrade Water Crossing of TH100	544	2					14,000	120,000					134,000
Old Tower #1 - Rehabilitation as Landmark Only	547	2		100,000									100,000
Tower 2 - Replacement Tower	548	2		60,000									60,000
Water Efficiency Grants Match	549	2	3,000										3,000
Installation of Fiber Routes	550	2					200,000						200,000
Demolition of Old Tower 2	554	2			150,000								150,000
Water Plant Equipment	599	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
SCADA System Controls Modernization Project	620	2	69,740										69,740
RTK vLoc3 Pro Rx Locator	8181	2	12,500	600	600	600							14,300
Mini Loader 84" Snow Blower Attachment	8192	1	13,500										13,500
Electric Scissor Lift	8193	2	24,000										24,000
Water Utility Fund Total			372,740	541,210	195,600	975,600	1,074,430	460,000	145,410	50,000	90,000	346,000	4,250,990

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GRAND TOTAL			20,523,529	16,754,929	20,300,429	11,934,829	8,309,146	8,401,500	13,998,700	10,785,000	3,354,000	5,125,998	119,488,060



City of Robbinsdale, Minnesota Capital Improvements Plan 2024-2033

Capital Improvement Fund - Park Improvement Section Projected Financial Position 2024 -2033

	Year				
	2024	2025	2026	2027	2028
<u><i>Revenue & Other Financing Sources</i></u>					
GO Abatement Revenue	\$ 565,000	\$ 2,000,000	\$	\$	\$
GO Capital Equipment Note	300,000				
Intergovernmental:					
State Grants & Aids	50,000				75,000
Other local grants					
Total Intergovernmental	<u>915,000</u>	<u>2,000,000</u>			<u>75,000</u>
Donations & Gifts					
Investment Income	10,000	29,587	9,422	8,335	5,463
Other Income	30,677	29,450	28,170	24,479	22,250
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>\$ 1,155,677</u>	<u>\$ 2,284,037</u>	<u>\$ 262,592</u>	<u>\$ 257,814</u>	<u>\$ 327,713</u>
<u><i>Expenditures & Other Uses</i></u>					
Other Services & Charges	17,100	17,675	17,852	18,030	18,211
Capital Equipment and Improvements	1,404,500	2,938,501	281,000	335,500	90,500
Operating Transfers to:					
General Fund					
Total	<u>1,421,600</u>	<u>2,956,176</u>	<u>298,852</u>	<u>353,530</u>	<u>108,711</u>
<u><i>Designated Fund Balance</i></u>					
Change in Fund Balance	(265,923)	(672,139)	(36,259)	(95,717)	219,003
Fund Balance, January 1	<u>1,236,581</u>	<u>970,658</u>	<u>298,519</u>	<u>262,259</u>	<u>166,543</u>
Fund Balance, December 31	<u>\$ 970,658</u>	<u>\$ 298,519</u>	<u>\$ 262,259</u>	<u>\$ 166,543</u>	<u>\$ 385,545</u>
<u><i>Cash Availability</i></u>					
Beginning Cash Balance	\$ 1,252,144	\$ 986,221	\$ 314,082	\$ 277,822	\$ 182,106
Change in Cash Balance	<u>(265,923)</u>	<u>(672,139)</u>	<u>(36,259)</u>	<u>(95,717)</u>	<u>219,003</u>
Ending Cash Balance	<u>\$ 986,221</u>	<u>\$ 314,082</u>	<u>\$ 277,822</u>	<u>\$ 182,106</u>	<u>\$ 401,108</u>



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvements Plan 2024-2033

Capital Improvement Fund - Park Improvement Section Projected Financial Position 2024 -2033

	Year				
	2029	2030	2031	2032	2033
<u>Revenue & Other Financing Sources</u>					
GO Abatement Revenue	\$	\$	\$	\$	\$
GO Capital Equipment Note	1,000,000				
Intergovernmental:					
State Grants & Aids					
Other local grants					
Total Intergovernmental	1,000,000				
Donations & Gifts					
Investment Income	12,033	16,037	20,093	22,685	28,565
Other Income	19,912	17,457	14,876	12,170	9,325
Operating transfers from:					
PIR Fund					
Liquor Operations Fund	150,000	150,000	150,000	150,000	150,000
License Center	75,000	75,000	75,000	75,000	75,000
Storm Sewer Fund - Lee Park					
Total Operating Transfers	225,000	225,000	225,000	225,000	225,000
Total	\$ 1,256,945	\$ 258,494	\$ 259,969	\$ 259,855	\$ 262,890
<u>Expenditures & Other Uses</u>					
Other Services & Charges	28,000	28,280	28,563	28,848	29,137
Capital Equipment and Improvements	1,095,500	95,000	145,000	35,000	37,000
Operating Transfers to:					
General Fund					
Total	1,123,500	123,280	173,563	63,848	66,137
<u>Designated Fund Balance</u>					
Change in Fund Balance	133,445	135,214	86,406	196,007	196,753
Fund Balance, January 1	385,545	518,991	654,204	740,610	936,617
Fund Balance, December 31	\$ 518,991	\$ 654,204	\$ 740,610	\$ 936,617	\$ 1,133,371
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 401,108	\$ 534,554	\$ 669,767	\$ 756,173	\$ 952,180
Change in Cash Balance	133,445	135,214	86,406	196,007	196,753
Ending Cash Balance	\$ 534,554	\$ 669,767	\$ 756,173	\$ 952,180	\$ 1,148,934



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvement Plan 2024-2033

Capital Improvement Fund - Traffic & Transportation Section Projected Financial Position 2024-2033

	Year							
	2024	2025	1	2026	2	2027	3	2028
<u>Revenue & Other Financing Sources</u>								
Special Assessments	\$ 110,545	\$ 113,861	\$	117,277	\$	123,141	\$	129,298
Intergovernmental:								
Federal Grants								
State Grants & Aids	1,220,000	1,300,000				1,550,000		1,530,000
Other local grants								
Total Intergovernmental	1,220,000	1,300,000				1,550,000		1,530,000
Charges for Services	17,519	4,600						
Franchise Fees	551,300	556,813		562,381		568,005		573,685
Investment Income	50,000	75,000		75,000		75,000		75,000
Other Income	4,150							
Proceeds from the issuance of Bonds	2,890,000	3,030,000		2,240,000		1,700,000		770,000
Transfers From:								
REDA TIF Development								
Solid Waste Fund	150,000	150,000		150,000		150,000		150,000
Equipment Replacement								
Total Transfers From	150,000	150,000		150,000		150,000		150,000
Total	\$ 4,993,514	\$ 5,230,274	\$	3,144,658	\$	4,166,146	\$	3,227,983
<u>Expenditures & Other Uses</u>								
Other Services & Charges	615,550	634,017		653,037		672,628		692,807
Capital Equipment and Improvements	5,067,300	6,477,490		3,297,000		7,178,500		4,567,675
Transfers to other funds	119,000	119,000		159,000		159,000		159,000
Total	5,801,850	7,230,507		4,109,037		8,010,128		5,419,482
Designated Fund Balance								
Change in Fund Balance	(808,336)	(2,000,232)		(964,379)		(3,843,982)		(2,191,499)
Fund Balance, January 1	5,312,027	4,503,691		2,503,459		1,539,080		(2,304,902)
Residual Equity Transfer In								
Fund Balance, December 31	\$ 4,503,691	\$ 2,503,459	\$	1,539,080	\$	(2,304,902)	\$	(4,496,401)



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvement Plan 2024-2033

Capital Improvement Fund - Traffic & Transportation Section Projected Financial Position 2024-2033

	Year				
	2029	2030	2031	2032	2033
<u>Revenue & Other Financing Sources</u>					
Special Assessments	\$ 243,263	\$ 255,426	\$ 268,197	\$ 281,607	\$ 295,688
Intergovernmental:					
Federal Grants					
State Grants & Aids		1,100,000		600,000	300,000
Other local grants					
Total Intergovernmental		1,100,000		600,000	300,000
Charges for Services					
Franchise Fees	579,422	585,216	591,068	596,979	602,949
Investment Income	75,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	1,160,000	1,170,000	1,530,000	880,000	870,560
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	<u>\$ 2,207,685</u>	<u>\$ 3,335,642</u>	<u>\$ 2,614,266</u>	<u>\$ 2,583,586</u>	<u>\$ 2,294,196</u>
<u>Expenditures & Other Uses</u>					
Other Services & Charges	713,591	734,999	757,049	779,760	803,153
Capital Equipment and Improvements	2,529,000	3,827,890	2,371,000	2,260,000	2,958,998
Transfers to other funds	159,000	159,000	159,000	159,000	159,000
Total	<u>3,401,591</u>	<u>4,721,889</u>	<u>3,287,049</u>	<u>3,198,760</u>	<u>3,921,151</u>
Designated Fund Balance					
Change in Fund Balance	<u>(1,193,906)</u>	<u>(1,386,247)</u>	<u>(672,783)</u>	<u>(615,174)</u>	<u>(1,626,955)</u>
Fund Balance, January 1	(4,496,401)	(5,690,307)	(7,076,554)	(7,749,337)	(8,364,511)
Residual Equity Transfer In					
Fund Balance, December 31	<u>\$ (5,690,307)</u>	<u>\$ (7,076,554)</u>	<u>\$ (7,749,337)</u>	<u>\$ (8,364,511)</u>	<u>\$ (9,991,466)</u>



City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

Water Utility Fund
Projected Financial Position 2024-2033

	Year				
	2024	2025	2026	2027	2028
<u>Operating Statement</u>					
Water Usage Charge	\$ 2,735,372	\$ 2,817,433	\$ 3,099,176	\$ 3,409,094	\$ 3,750,004
Water Service Charge	1,138,396	1,172,548	1,289,803	1,418,783	1,560,661
Capital Surcharge	461,497	475,342	522,876	575,164	632,680
Penalties & Interest	15,000	16,500	18,150	19,965	56,029
Water Standby Charge	42,000	46,200	48,510	50,936	53,482
Other	60,250	60,853	66,938	73,632	80,995
Total Operating Revenue	<u>4,452,515</u>	<u>4,588,875</u>	<u>5,045,453</u>	<u>5,547,573</u>	<u>6,133,851</u>
Operating Expenses	<u>3,044,923</u>	<u>3,136,271</u>	<u>4,180,359</u>	<u>4,905,770</u>	<u>5,052,943</u>
Operating Income	<u>1,407,592</u>	<u>1,452,605</u>	<u>865,094</u>	<u>641,803</u>	<u>1,080,908</u>
Investment Income	110,000	39,325	30,811	33,766	(18,256)
Debt Service Interest Expense	594,105	573,415	601,208	644,398	641,927
Transfers Out	65,000	94,630	75,540	29,390	29,361
Net Income (Loss)	<u>858,487</u>	<u>823,885</u>	<u>219,157</u>	<u>1,781</u>	<u>391,364</u>
<u>Net Assets:</u>					
Beginning of Year	<u>16,094,362</u>	<u>16,952,849</u>	<u>17,776,734</u>	<u>17,995,891</u>	<u>17,997,672</u>
End of Year	<u>\$ 16,952,849</u>	<u>\$ 17,776,734</u>	<u>\$ 17,995,891</u>	<u>\$ 17,997,672</u>	<u>\$ 18,389,036</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 4,708,379	\$ 3,932,534	\$ 3,081,089	\$ 1,688,293	\$ (912,800)
<u>Operational Cash Flow</u>					
Operating Receipts	4,452,515	4,588,875	5,045,453	5,547,573	6,133,851
Operating Costs	<u>3,044,923</u>	<u>3,136,271</u>	<u>4,180,359</u>	<u>4,905,770</u>	<u>5,052,943</u>
Net Cash flow from Operations	<u>1,407,592</u>	<u>1,452,605</u>	<u>865,094</u>	<u>641,803</u>	<u>1,080,908</u>
Less Operating Cash Reserve	304,492	313,627	418,036	490,577	505,294
Add: Depreciation	1,200,000	1,236,000	1,273,080	1,311,272	1,350,611
Cash Available for Debt Service and Capital Improvements	<u>7,011,479</u>	<u>6,307,512</u>	<u>4,801,227</u>	<u>3,150,792</u>	<u>1,013,424</u>
<u>Non-Operational Cash Flow</u>					
PFAS Reduction Projects	6,000,000				
Transfers from other funds					
Debt Proceeds	2,150,000	3,244,000	2,826,000	200,000	100,000
Investment Income	110,000	39,325	30,811	33,766	(18,256)
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	<u>8,260,000</u>	<u>3,283,325</u>	<u>2,856,811</u>	<u>233,766</u>	<u>81,744</u>
<u>Debt Service Costs</u>					
Debt Principal Payments	2,461,000	2,464,750	2,764,973	2,967,937	3,055,252
Debt Interest Payments	594,697	573,415	601,208	644,398	641,927
Total Debt Service Costs	<u>3,055,697</u>	<u>3,038,165</u>	<u>3,366,181</u>	<u>3,612,335</u>	<u>3,697,179</u>
Capital Improvements	8,522,740	3,785,210	3,021,600	1,175,600	1,174,430
Other					
Transfers Out	65,000	94,630	75,540	29,390	29,361
Total Non-Operational Cash Flow	<u>(3,383,437)</u>	<u>(3,540,050)</u>	<u>(3,530,970)</u>	<u>(4,554,169)</u>	<u>(4,789,865)</u>
Ending Cash Balance	<u>\$ 3,628,042</u>	<u>\$ 2,767,462</u>	<u>\$ 1,270,257</u>	<u>\$ (1,403,377)</u>	<u>\$ (3,776,441)</u>



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033**

***Water Utility Fund
Projected Financial Position 2024-2033***

	Year				
	2029	2030	2031	2032	2033
<u>Operating Statement</u>					
Water Usage Charge	\$ 4,125,004	\$ 4,537,504	\$ 4,991,255	\$ 5,490,380	\$ 6,039,418
Water Service Charge	1,716,727	1,888,400	2,077,240	2,284,964	2,513,461
Capital Surcharge	695,948	765,543	842,097	926,307	1,018,938
Penalties & Interest	61,632	67,795	74,575	82,032	90,235
Water Standby Charge	56,156	58,964	61,912	68,104	71,509
Other	89,094	98,004	107,804	118,584	130,443
Total Operating Revenue	6,744,562	7,416,210	8,154,883	8,970,371	9,864,003
Operating Expenses	5,204,531	5,360,667	5,521,487	5,687,131	5,857,745
Operating Income	1,540,031	2,055,543	2,633,396	3,283,240	4,006,258
Investment Income	40,000	(19,525)	(10,256)	(5,052)	(51,314)
Debt Service Interest Expense	556,520	508,994	470,753	441,728	399,356
Transfers Out	15,000	15,000	15,000	15,000	15,000
Net Income (Loss)	1,008,511	1,512,024	2,137,387	2,821,460	3,540,588
<u>Net Assets:</u>					
Beginning of Year	18,389,036	19,397,547	20,909,571	23,046,958	25,868,418
End of Year	\$ 19,397,547	\$ 20,909,571	\$ 23,046,958	\$ 25,868,418	\$ 29,409,007
<u>Fund Cash Position</u>					
Beginning Cash	\$ (3,271,147)	\$ (4,417,046)	\$ (4,635,094)	\$ (4,154,992)	\$ (3,088,828)
<u>Operational Cash Flow</u>					
Operating Receipts	6,744,562	7,416,210	8,154,883	8,970,371	9,864,003
Operating Costs	5,204,531	5,360,667	5,521,487	5,687,131	5,857,745
Net Cash flow from Operations	1,540,031	2,055,543	2,633,396	3,283,240	4,006,258
Less Operating Cash Reserve	520,453	536,067	552,149	568,713	585,775
Add: Depreciation	1,391,129	1,432,863	1,475,849	1,520,124	1,565,728
Cash Available for Debt Service and Capital Improvements	(860,440)	(1,464,707)	(1,077,998)	79,659	1,897,383
<u>Non-Operational Cash Flow</u>					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds		280,000	620,000	200,000	350,000
Investment Income	(23,924)	(19,525)	(10,256)	(5,052)	(51,314)
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	(23,924)	260,475	609,744	194,948	298,686
<u>Debt Service Costs</u>					
Debt Principal Payments	3,021,615	3,032,524	3,098,134	3,200,420	3,272,218
Debt Interest Payments	556,520	508,994	470,753	441,728	399,356
Total Debt Service Costs	3,578,135	3,541,518	3,568,887	3,642,148	3,671,574
Capital Improvements	460,000	425,410	670,000	290,000	696,000
Other					
Transfers Out	15,000	10,635	16,750	7,250	17,400
Total Non-Operational Cash Flow	(4,077,059)	(3,706,453)	(3,629,143)	(3,737,200)	(4,068,888)
Ending Cash Balance	\$ (4,937,499)	\$ (5,171,160)	\$ (4,707,141)	\$ (3,657,541)	\$ (2,171,504)



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033**

***Sanitary Sewer Utility Fund
Projected Financial Position 2024-2033***

	Year				
	2024	2025	2026	2027	2028
<u>Operating Statement</u>					
Metro Sewer Charge	\$ 2,077,444	\$ 2,139,767	\$ 2,289,551	\$ 2,449,819	\$ 2,621,307
Sanitary Sewer Service (Flat)	1,127,853	1,161,688	1,243,006	1,330,017	1,423,118
Penalties & Interest	39,000	40,500	40,905	41,314	41,727
Other	5,000	5,000	5,050	5,101	5,152
Total Operating Revenues	3,249,297	3,346,955	3,578,512	3,826,250	4,091,303
Operating Expenses	2,175,332	2,240,592	2,307,810	2,377,044	2,448,355
Operating Income (Loss)	1,073,965	1,106,363	1,270,702	1,449,206	1,642,948
Investment Income	33,000	33,990	22,000	23,000	23,000
Transfers from other funds					
Debt Service Interest Expense	65,225	61,150	74,445	74,261	86,930
Transfers to other funds	16,000	14,276	13,485	21,023	18,909
Net Income (Loss)	1,025,740	1,064,927	1,204,772	1,376,922	1,560,109
<u>Retained Earnings:</u>					
Beginning of Year	11,570,824	12,596,564	13,661,491	14,866,263	16,243,186
End of Year	\$ 12,596,564	\$ 13,661,491	\$ 14,866,263	\$ 16,243,186	\$ 17,803,294
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,793,983	\$ 2,421,233	\$ 3,022,360	\$ 4,047,655	\$ 4,371,422
<u>Operational Cash Flow</u>					
Operating Receipts	3,249,297	3,346,955	3,578,512	3,826,250	4,091,303
Operating Costs	2,175,332	2,240,592	2,307,810	2,377,044	2,448,355
Net Cash flow from Operations	1,073,965	1,106,363	1,270,702	1,449,206	1,642,948
Less Operating Cash Reserve	217,533	224,059	230,781	237,704	244,836
Add: Depreciation	257,500	255,000	255,000	255,000	255,000
Cash Available for Debt Service and Capital Improvements	2,907,915	3,558,537	4,317,281	5,514,157	6,024,534
<u>Non-Operational Cash Flow</u>					
Transfers from other funds					
Debt Proceeds	543,000	240,000	560,000		
Investment Income	33,000	33,990	22,000	23,000	23,000
Total Non-Operational Receipts	576,000	273,990	582,000	23,000	23,000
<u>Debt Service Costs</u>					
Debt Principal Payments	415,000	245,000	320,227	257,026	306,350
Debt Interest Payments	65,225	61,150	74,445	74,261	86,930
Total Debt Service Costs	480,225	306,150	394,672	331,287	393,280
Capital Improvements	783,990	713,800	674,250	1,051,130	945,445
Transfers to other funds	16,000	14,276	13,485	21,023	18,909
Total Non-Operational Cash Flow	(704,215)	(760,236)	(500,407)	(1,380,440)	(1,334,634)
Ending Cash Balance	\$ 2,203,700	\$ 2,798,301	\$ 3,816,874	\$ 4,133,717	\$ 4,689,900



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033**

***Sanitary Sewer Utility Fund
Projected Financial Position 2024-2033***

	Year				
	2029	2030	2031	2032	2033
<u>Operating Statement</u>					
Metro Sewer Charge	\$ 2,804,798	\$ 3,001,134	\$ 3,211,213	\$ 3,307,550	\$ 3,406,776
Sanitary Sewer Service (Flat)	1,522,736	1,629,328	1,743,380	1,795,682	1,849,552
Penalties & Interest	44,648	45,095	45,546	46,001	46,461
Other	5,512	5,567	5,623	5,679	5,736
Total Operating Revenues	4,377,694	4,681,123	5,005,762	5,154,912	5,308,525
Operating Expenses	2,521,806	2,597,460	2,675,384	2,755,645	2,838,315
Operating Income (Loss)	1,855,888	2,083,663	2,330,378	2,399,266	2,470,211
Investment Income	24,000	24,000	24,000	24,000	24,000
Transfers from other funds					
Debt Service Interest Expense	81,780	49,042	42,901	36,690	30,178
Transfers to other funds	16,000	9,104	16,800	6,600	11,660
Net Income (Loss)	1,782,108	2,049,517	2,294,677	2,379,977	2,452,373
<u>Retained Earnings:</u>					
Beginning of Year	17,803,294	19,585,403	21,634,920	23,929,597	26,309,574
End of Year	\$ 19,585,403	\$ 21,634,920	\$ 23,929,597	\$ 26,309,574	\$ 28,761,947
<u>Fund Cash Position</u>					
Beginning Cash	\$ 4,689,900	\$ 6,300,927	\$ 7,994,849	\$ 10,363,765	\$ 12,517,724
<u>Operational Cash Flow</u>					
Operating Receipts	4,377,694	4,681,123	5,005,762	5,154,912	5,308,525
Operating Costs	2,521,806	2,597,460	2,675,384	2,755,645	2,838,315
Net Cash flow from Operations	1,855,888	2,083,663	2,330,378	2,399,266	2,470,211
Less Operating Cash Reserve	252,181	259,746	267,538	275,565	283,831
Add: Depreciation	255,000	255,000	262,650	270,530	278,645
Cash Available for Debt Service and Capital Improvements	6,548,608	8,379,844	10,320,339	12,757,996	14,982,748
<u>Non-Operational Cash Flow</u>					
Transfers from other funds					
Debt Proceeds			810,000		300,000
Investment Income	24,000	24,000	24,000	24,000	24,000
Total Non-Operational Receipts	24,000	24,000	834,000	24,000	324,000
<u>Debt Service Costs</u>					
Debt Principal Payments	192,495	155,395	158,411	166,547	245,466
Debt Interest Payments	55,967	49,042	42,901	36,690	30,178
Total Debt Service Costs	248,462	204,437	201,312	203,237	275,644
Capital Improvements	270,000	455,200	840,000	330,000	583,000
Transfers to other funds	5,400	9,104	16,800	6,600	11,660
Total Non-Operational Cash Flow	(499,862)	(644,741)	(224,112)	(515,837)	(546,304)
Ending Cash Balance	\$ 6,048,746	\$ 7,735,103	\$ 10,096,227	\$ 12,242,160	\$ 14,436,445



City of Robbinsdale

Capital Improvement Plan 2024-2033

Storm Sewer Utility Fund Projected Financial Position 2024-2033

	Year				
	2024	2025	2026	2027	2028
<u>Operating Statement</u>					
Operating Revenues	\$ 2,030,393	\$ 2,172,521	\$ 2,324,597	\$ 2,487,319	\$ 2,661,431
Operating Expenses	1,318,412	1,357,964	1,398,703	1,440,664	1,483,884
Operating Income	711,981	814,556	925,894	1,046,654	1,177,547
Intergovernmental Revenue					
Investment Income	8,000	18,698	21,849	21,914	20,526
Debt Service Interest Expense	105,703	92,338	118,146	121,383	106,978
Transfers Out	25,000	25,000	25,000	25,000	25,000
Net Income	589,278	715,916	804,597	922,186	1,066,095
<u>Retained Earnings:</u>					
Beginning of Year	9,680,935	10,270,213	10,986,129	11,790,726	12,712,912
End of Year	\$ 10,270,213	\$ 10,986,129	\$ 11,790,726	\$ 12,712,912	\$ 13,779,007
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,633,378	\$ 1,869,786	\$ 2,184,902	\$ 2,191,420	\$ 2,052,562
<u>Operational Cash Flow</u>					
Operating Receipts	2,030,393	2,172,521	2,324,597	2,487,319	2,661,431
Operating Costs	1,318,412	1,357,964	1,398,703	1,440,664	1,483,884
Net Cash flow from Operations	711,981	814,556	925,894	1,046,654	1,177,547
Less Operating Cash Reserve	131,841	135,796	139,870	144,066	148,388
Add Depreciation	400,000	412,000	424,360	437,091	450,204
Cash Available for Debt Service and Capital Improvements	2,613,518	2,960,546	3,395,285	3,531,099	3,531,923
<u>Non-Operational Cash Flow</u>					
Debt Proceeds	1,195,000	986,000	564,000		
Investment Income	8,000	18,698	21,849	21,914	20,526
Total Non-Operational Receipts	1,203,000	1,004,698	585,849	21,914	20,526
<u>Debt Service Costs</u>					
Debt Principal Payments	415,000	415,000	635,259	555,165	572,520
Debt Interest Payments	105,303	92,338	118,146	121,383	106,978
Total Debt Service Costs	520,303	507,338	753,405	676,548	679,498
Capital Improvements	1,533,270	1,383,800	1,151,180	942,970	1,038,750
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(875,573)	(911,440)	(1,343,736)	(1,622,604)	(1,722,722)
Ending Cash Balance	\$ 1,737,945	\$ 2,049,106	\$ 2,051,550	\$ 1,908,495	\$ 1,809,201



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvement Plan 2024-2033

Storm Sewer Utility Fund Projected Financial Position 2024-2033

	Year				
	2029	2030	2031	2032	2033
<u>Operating Statement</u>					
Operating Revenues	\$ 2,847,731	\$ 3,047,072	\$ 3,260,367	\$ 3,488,593	\$ 3,732,795
Operating Expenses	1,528,401	1,574,253	1,621,480	1,670,125	1,720,229
Operating Income	1,319,330	1,472,820	1,638,887	1,818,468	2,012,566
Intergovernmental Revenue					
Investment Income	19,576	29,165	39,662	53,234	68,364
Debt Service Interest Expense	93,627	81,799	84,137	85,707	76,887
Transfers Out	25,000	25,000	25,000	25,000	25,000
Net Income	1,220,279	1,395,185	1,569,412	1,760,995	1,979,043
<u>Retained Earnings:</u>					
Beginning of Year	13,779,007	14,999,286	16,394,471	17,963,882	19,724,877
End of Year	\$ 14,999,286	\$ 16,394,471	\$ 17,963,882	\$ 19,724,877	\$ 21,703,920
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,957,590	\$ 2,916,482.82	\$ 3,966,190	\$ 5,323,362	\$ 6,836,423
<u>Operational Cash Flow</u>					
Operating Receipts	2,847,731	3,047,072	3,260,367	3,488,593	3,732,795
Operating Costs	1,528,401	1,574,253	1,621,480	1,670,125	1,720,229
Net Cash flow from Operations	1,319,330	1,472,820	1,638,887	1,818,468	2,012,566
Less Operating Cash Reserve	229,260	236,138	243,222	250,519	258,034
Add Depreciation	463,710	477,621	491,950	506,708	521,909
Cash Available for Debt Service and Capital Improvements	3,511,370	4,630,785	5,853,805	7,398,020	9,112,864
<u>Non-Operational Cash Flow</u>					
Debt Proceeds		450,000	470,000	180,000	330,000
Investment Income	19,576	29,165	39,662	53,234	68,364
Total Non-Operational Receipts	19,576	479,165	509,662	233,234	398,364
<u>Debt Service Costs</u>					
Debt Principal Payments	470,096	427,898	480,189	540,643	567,314
Debt Interest Payments	93,627	81,799	84,137	85,707	76,887
Total Debt Service Costs	563,723	509,698	564,326	626,350	644,201
Capital Improvements	255,000	845,200	694,000	394,000	583,000
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(824,147)	(900,733)	(773,665)	(812,116)	(853,837)
Ending Cash Balance	\$ 2,687,223	\$ 3,730,052	\$ 5,080,140	\$ 6,585,904	\$ 8,259,027



City of Robbinsdale

City of Robbinsdale, Minnesota Capital Improvement Plan 2024-2032

Central Garage Projected Financial Position 2024-2032

	Year				
	2024	2025	2026	2027	2028
<u>Operating Statement</u>					
Garage Space Rental	\$ 249,400	\$ 256,900	\$ 269,745	\$ 283,232	\$ 297,394
Equipment Repair Charges	616,011	634,500	666,225	699,536	734,513
Mobile Equipment Replacement Chgs	270,597	278,715	292,651	307,283	322,647
Other					
Total Operating Revenue	<u>1,136,008</u>	<u>1,170,115</u>	<u>1,228,621</u>	<u>1,290,052</u>	<u>1,354,554</u>
Operating Expenses	<u>1,254,649</u>	<u>1,322,448</u>	<u>1,362,121</u>	<u>1,672,985</u>	<u>1,723,175</u>
Operating Income	<u>(118,641)</u>	<u>(152,333)</u>	<u>(133,501)</u>	<u>(382,933)</u>	<u>(368,620)</u>
Investment Income	20,000	20,600	20,806	21,014	21,224
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	<u>(148,641)</u>	<u>(181,733)</u>	<u>(162,695)</u>	<u>(411,919)</u>	<u>(397,396)</u>
<u>Net Assets:</u>					
Beginning of Year	5,558,685	5,410,044	5,228,311	5,065,616	4,653,697
End of Year	<u>\$ 5,410,044</u>	<u>\$ 5,228,311</u>	<u>\$ 5,065,616</u>	<u>\$ 4,653,697</u>	<u>\$ 4,256,301</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 2,456,638	\$ 2,633,107	\$ 2,717,415	\$ 2,723,405	\$ 2,897,422
<u>Operational Cash Flow</u>					
Operating Receipts	1,136,008	1,170,115	1,228,621	1,290,052	1,354,554
Operating Costs	<u>1,254,649</u>	<u>1,322,448</u>	<u>1,362,121</u>	<u>1,672,985</u>	<u>1,723,175</u>
Net Cash flow from Operations	<u>(118,641)</u>	<u>(152,333)</u>	<u>(133,501)</u>	<u>(382,933)</u>	<u>(368,620)</u>
Less Operating Cash Reserve	125,465	132,245	136,212	167,299	172,317
Add: Depreciation	400,310	400,310	408,316	686,483	700,212
Cash Available for Debt Service and Capital Improvements	<u>2,612,842</u>	<u>2,748,839</u>	<u>2,856,018</u>	<u>2,859,655</u>	<u>3,056,697</u>
<u>Non-Operational Cash Flow</u>					
Gain on Sale of Equipment	\$ 50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds	1,161,000	700,000	10,913,000	651,000	90,000
Investment Income	20,000	26,331	27,174	54,468	57,948
Total Non-Operational Receipts	<u>1,231,000</u>	<u>776,331</u>	<u>10,990,174</u>	<u>755,468</u>	<u>197,948</u>
Capital Improvements	1,336,200	940,000	11,259,000	885,000	140,000
Other Transfers Out					
Total Non-Operational Cash Flow	<u>(105,200)</u>	<u>(163,669)</u>	<u>(268,826)</u>	<u>(129,532)</u>	<u>57,948</u>
Ending Cash Balance	<u>\$ 2,507,642</u>	<u>\$ 2,585,170</u>	<u>\$ 2,587,193</u>	<u>\$ 2,730,124</u>	<u>\$ 3,114,645</u>



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2032**

*Central Garage
Projected Financial Position 2024-2032*

	Year				
	2029	2030	2031	2032	2033
<u>Operating Statement</u>					
Garage Space Rental	\$ 312,264	\$ 334,122	\$ 357,511	\$ 382,536	\$ 409,314
Equipment Repair Charges	771,239	825,225	882,991	944,801	1,010,937
Mobile Equipment Replacement Chgs	338,780	355,719	373,505	392,180	411,789
Other					
Total Operating Revenue	<u>1,422,282</u>	<u>1,515,066</u>	<u>1,614,007</u>	<u>1,719,517</u>	<u>1,832,039</u>
Operating Expenses	<u>1,774,870</u>	<u>1,828,116</u>	<u>1,882,959</u>	<u>1,939,448</u>	<u>1,997,632</u>
Operating Income	<u>(352,588)</u>	<u>(313,050)</u>	<u>(268,953)</u>	<u>(219,931)</u>	<u>(165,592)</u>
Investment Income	21,436	21,865	22,302	22,749	23,203
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	<u>(381,151)</u>	<u>(341,185)</u>	<u>(296,650)</u>	<u>(247,183)</u>	<u>(192,389)</u>
<u>Net Assets:</u>					
Beginning of Year	<u>4,256,301</u>	<u>3,875,150</u>	<u>3,533,965</u>	<u>3,237,315</u>	<u>2,990,132</u>
End of Year	<u>\$ 3,875,150</u>	<u>\$ 3,533,965</u>	<u>\$ 3,237,315</u>	<u>\$ 2,990,132</u>	<u>\$ 2,797,743</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 3,286,962	\$ 3,573,461	\$ 4,059,646	\$ 4,604,361	\$ 5,284,449
<u>Operational Cash Flow</u>					
Operating Receipts	1,422,282	1,515,066	1,614,007	1,719,517	1,832,039
Operating Costs	<u>1,774,870</u>	<u>1,828,116</u>	<u>1,882,959</u>	<u>1,939,448</u>	<u>1,997,632</u>
Net Cash flow from Operations	<u>(352,588)</u>	<u>(313,050)</u>	<u>(268,953)</u>	<u>(219,931)</u>	<u>(165,592)</u>
Less Operating Cash Reserve	177,487	182,812	188,296	193,945	199,763
Add: Depreciation	714,216	728,501	743,071	757,932	773,091
Cash Available for Debt Service and Capital Improvements	<u>3,471,104</u>	<u>3,806,100</u>	<u>4,345,468</u>	<u>4,948,417</u>	<u>5,692,184</u>
<u>Non-Operational Cash Flow</u>					
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds	2,590,000	500,000			210,000
Investment Income	32,870	35,735	40,596	92,087	105,689
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	<u>2,672,870</u>	<u>585,735</u>	<u>90,596</u>	<u>142,087</u>	<u>365,689</u>
Capital Improvements	2,748,000	515,000	20,000		223,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	<u>(75,130)</u>	<u>70,735</u>	<u>70,596</u>	<u>142,087</u>	<u>142,689</u>
Ending Cash Balance	<u>\$ 3,395,974</u>	<u>\$ 3,876,835</u>	<u>\$ 4,416,065</u>	<u>\$ 5,090,504</u>	<u>\$ 5,834,873</u>



**City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033**

*Central Services
Projected Financial Position 2024-2033*

	Year				
	2024	2025	2026	2027	2028
<u>Operating Statement</u>					
Information Tech Charges	\$ 739,786	\$ 762,000	\$ 784,860	\$ 808,406	\$ 832,658
General Office charges	69,226	71,500	73,645	75,854	78,130
Building Rental Charges	425,000	437,750	450,883	464,409	478,341
Other	1,850				
Total Operating Revenue	<u>1,235,862</u>	<u>1,271,250</u>	<u>1,309,388</u>	<u>1,348,669</u>	<u>1,389,129</u>
Operating Expenses	<u>1,502,178</u>	<u>1,547,243</u>	<u>1,593,661</u>	<u>1,641,470</u>	<u>1,690,715</u>
Operating Income	<u>(266,316)</u>	<u>(275,993)</u>	<u>(284,273)</u>	<u>(292,801)</u>	<u>(301,585)</u>
Investment Income	10,000	10,000	10,000	10,000	10,000
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	<u>(256,316)</u>	<u>(265,993)</u>	<u>(274,273)</u>	<u>(282,801)</u>	<u>(291,585)</u>
<u>Net Assets:</u>					
Beginning of Year	<u>2,413,397</u>	<u>2,157,081</u>	<u>1,891,088</u>	<u>1,616,815</u>	<u>1,334,013</u>
End of Year	<u>\$ 2,157,081</u>	<u>\$ 1,891,088</u>	<u>\$ 1,616,815</u>	<u>\$ 1,334,013</u>	<u>\$ 1,042,428</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ 1,076,590	\$ (120,922)	\$ (812,415)	\$ (1,610,652)	\$ (2,165,848)
<u>Operational Cash Flow</u>					
Operating Receipts	1,235,862	1,271,250	1,309,388	1,348,669	1,389,129
Operating Costs	<u>1,502,178</u>	<u>1,547,243</u>	<u>1,593,661</u>	<u>1,641,470</u>	<u>1,690,715</u>
Net Cash flow from Operations	<u>(266,316)</u>	<u>(275,993)</u>	<u>(284,273)</u>	<u>(292,801)</u>	<u>(301,585)</u>
Less Operating Cash Reserve	150,218	154,724	159,366	164,147	169,071
Add: Depreciation	75,150	76,846	78,383	79,951	81,550
Cash Available for Debt Service and Capital Improvements	<u>735,206</u>	<u>(474,794)</u>	<u>(1,177,672)</u>	<u>(1,987,649)</u>	<u>(2,554,956)</u>
<u>Non-Operational Cash Flow</u>					
Gain on Sale of Equipment	\$				
Transfers from other funds					
Debt Proceeds	510,000				
Investment Income	10,000	10,000	10,000	10,000	10,000
Total Non-Operational Receipts	<u>520,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Capital Improvements	1,526,346	502,346	602,346	352,346	352,346
Other					
Transfers Out					
Total Non-Operational Cash Flow	<u>(1,006,346)</u>	<u>(492,346)</u>	<u>(592,346)</u>	<u>(342,346)</u>	<u>(342,346)</u>
Ending Cash Balance	<u>\$ (271,140)</u>	<u>\$ (967,140)</u>	<u>\$ (1,770,018)</u>	<u>\$ (2,329,995)</u>	<u>\$ (2,897,302)</u>



City of Robbinsdale

**City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033**

*Central Services
Projected Financial Position 2024-2033*

	Year				
	2029	2030	2031	2032	2033
<u>Operating Statement</u>					
Garage Space Rental	\$ 857,638	\$ 917,672	\$ 981,909	\$ 1,050,643	\$ 1,124,188
Equipment Repair Charges	80,474	86,107	92,135	98,584	105,485
Mobile Equipment Replacement Chgs	492,691	527,180	564,082	603,568	645,818
Other					
Total Operating Revenue	<u>1,430,803</u>	<u>1,530,959</u>	<u>1,638,126</u>	<u>1,752,795</u>	<u>1,875,491</u>
Operating Expenses	<u>1,741,436</u>	<u>1,793,679</u>	<u>1,847,489</u>	<u>1,902,914</u>	<u>1,960,002</u>
Operating Income	<u>(310,633)</u>	<u>(262,720)</u>	<u>(209,363)</u>	<u>(150,119)</u>	<u>(84,511)</u>
Investment Income	10,000	10,000	10,000	10,000	10,000
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	<u>(300,633)</u>	<u>(252,720)</u>	<u>(199,363)</u>	<u>(140,119)</u>	<u>(74,511)</u>
<u>Net Assets:</u>					
Beginning of Year	<u>1,042,428</u>	<u>741,795</u>	<u>489,075</u>	<u>289,712</u>	<u>149,593</u>
End of Year	<u>\$ 741,795</u>	<u>\$ 489,075</u>	<u>\$ 289,712</u>	<u>\$ 149,593</u>	<u>\$ 75,083</u>
<u>Fund Cash Position</u>					
Beginning Cash	\$ (2,728,230)	\$ (3,989,682)	\$ (4,452,558)	\$ (4,610,380)	\$ (4,707,227)
<u>Operational Cash Flow</u>					
Operating Receipts	1,430,803	1,530,959	1,638,126	1,752,795	1,875,491
Operating Costs	<u>1,741,436</u>	<u>1,793,679</u>	<u>1,847,489</u>	<u>1,902,914</u>	<u>1,960,002</u>
Net Cash flow from Operations	<u>(310,633)</u>	<u>(262,720)</u>	<u>(209,363)</u>	<u>(150,119)</u>	<u>(84,511)</u>
Less Operating Cash Reserve	174,144	179,368	184,749	190,291	196,000
Add: Depreciation	83,181	84,844	86,541	88,272	90,037
Cash Available for Debt Service and Capital Improvements	<u>(3,129,826)</u>	<u>(4,346,926)</u>	<u>(4,760,129)</u>	<u>(4,862,518)</u>	<u>(4,897,700)</u>
<u>Non-Operational Cash Flow</u>					
Gain on Sale of Equipment					
Transfers from other funds					
Debt Proceeds		7,000,000	6,000,000		
Investment Income	10,000	10,000	10,000	10,000	10,000
Operating Transfer - Santuary Sewer					
Total Non-Operational Receipts	<u>10,000</u>	<u>7,010,000</u>	<u>6,010,000</u>	<u>10,000</u>	<u>10,000</u>
Capital Improvements	1,044,000	7,295,000	6,045,000	45,000	45,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	<u>(1,034,000)</u>	<u>(285,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>
Ending Cash Balance	<u>\$ (4,163,826)</u>	<u>\$ (4,631,926)</u>	<u>\$ (4,795,129)</u>	<u>\$ (4,897,518)</u>	<u>\$ (4,932,700)</u>