City of Robbinsdale

CITY COUNCIL MEETING
DECEMBER 17, 2019
4100 Lakeview Avenue North
Robbinsdale, Minnesota
7:00 p.m.

A G E N D A

CITIZEN PARTICIPATION

The City Council is meeting as a legislative body to conduct the business of the City according to the

RULES OF PROCEDURE AND DECORUM OF THE CITY COUNCIL. Unless so ordered by the Mayor, citizen participation is limited to the following times and always within the prescribed rules of conduct for public input at meetings.

A) PUBLIC HEARINGS: Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings, all affected residents will be given an opportunity to speak pursuant to the RULES OF PROCEDURE AND DECORUM OF THE CITY COUNCIL.

B) OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS NOT ON THE AGENDA

The opportunity for the public to address the city council is not televised. Any member of the public may speak at this time on any item NOT on the agenda. In consideration for the public attending the meeting for specific items on the agenda, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued under Other Business at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter into any discussion without permission of the presiding officer.

Your participation, as prescribed by the Council's RULES, is welcomed and your cooperation is greatly appreciated.

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1. CITY COUNCIL MEETING CALLED TO ORDER

2. ROLL CALL: Backen, Blonigan, Rogan, Selman, Mayor Murphy

3. **MICROPHONE CHECK:** Blonigan, Rogan, Selman, Backen, Mayor Murphy

4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS NOT ON THE AGENDA

5. APPROVAL OF THE December 17, 2019 MEETING AGENDA

6. **CONSENT AGENDA:** Pursuant to Council rules, one motion, non-debatable, will approve the recommendation noted. Any member of the Council may ask for an item to be taken from the Consent Agenda for discussion and separate action. Such items removed from the Consent Agenda shall be considered immediately following approval of the balance of the Consent Agenda:

A. Motion to approve and order placed on file minutes of the City Council meeting: 1-8
- Council Meeting Minutes on 12/03/19.
- Council Regular Work Session on 12/03/19.
- Council Special Meeting on 12/10/19.

B. Motion to approve and order placed on file minutes of the following Robbinsdale Commission meetings: 9-10
- Robbinsdale Senior Commission Meeting on 10/07/19.
- Robbinsdale Parks, Recreation & Forestry Meeting on 10/22/19.

C. Motion to approve issuance of licenses dated December 17, 2019. 11-14

D. Motion to acknowledge the Deputy Registrar's financial reports for the month of November 2019. 15-16

E. Motion to acknowledge the Robbinsdale Wine & Spirits financial reports for the month of November 2019. 17-21

F. Motion to approve the November 2019 payment for City credit card charges. 22-26

G. Direct staff to enter into a five-year contract with Waste Management of Minnesota Inc. effective April 5,2020 with the option to renew the contract for up to two years for solid waste, recycling and yard waste excluding organics. 27

H. Motion to waive the reading and order the adoption of Resolution XXXX "A RESOLUTION ACCEPTING THE METROPOLITAN COUNCIL CLEAN WATER FUND GRANT IN THE AMOUNT OF $4,000." 28 RES 29

I. Motion to authorize the Mayor and City Manager to execute a four-year contract renewal from January 1, 2020 through December 31, 2023 with the Golden Valley Police Department for animal impound services. 30

J. Motion to Authorize the Mayor and City Manager to enter into a Professional Services Agreement with Kimley Horn and Associates Inc for professional services relating to the development of streetscape concept designs for downtown Robbinsdale at a total cost not to exceed $34,500.00 subject to finalization of the Agreement details to the satisfaction of the City Attorney. 31

K. Motion to authorize the Mayor and City Manager to enter into a contract with YTS Companies LLC of Rogers, MN for Tree Pruning in the City of Robbinsdale for the two-year period commencing January 1st, 2020, at a contract price of $165.00 per hour for a two man crew and $247.50 per 32-34 hour for a three man crew.

L.	Hold the second reading of Ordinance 19-18 "AN INTERIM ORDINANCE REGARDING THE PROCESSING OF APPLICATIONS FOR A CONDITIONAL USE PERMIT FOR DENSITY BONUSES UNDER SECTION 515.07 OF THE CITY CODE, PURSUANT TO MINN. STAT. §462.355, SUBD. 4."	35-38 ORD 36
M.	Motion to approve the Smokin' Flame Saloon 2020 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy license requirements.	39
N.	Motion to approve the Pig Ate My Pizza 2020 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements.	40
O.	Motion to approve the Nonna Rosa's 2020 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements.	41
P.	Motion to approve the Marna's Eatery and Lounge 2020 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements.	42
Q.	Motion to approve the Hy-Vee Market Grille 2020 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements.	43
R.	Motion to approve the El Toro Mexican Restaurant 2020 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements.	44
S.	Motion to approve the Broadway Pizza/Eagles Nest Lounge 2020 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy license requirements.	45
T.	Motion to approve the 2020 Liquor License Renewal for Wicked Wort Brewing Company subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements, including the CPA statement.	46
U.	Motion to concur with the recommended adjustment to the City Manager's compensation.	47-50
V.	Motion to appoint Rev. Dr. Geraldine Carter to the Robbinsdale Senior Commission effective immediately.	51-53

7. **PUBLIC HEARINGS**

A. City's Street Improvement and Reconstruction Plan

1) Hold the public hearing. 54-70
2) Motion to waive the reading and order the adoption of Resolution XXXX "A RESOLUTION ADOPTING THE CITY'S STREET IMPROVEMENT AND RECONSTRUCTION PLAN 2020-2029." RES 70

B. City's Capital Improvement Plan 2020-2029

1) Hold the public hearing.
2) Motion to waive the reading and order the adoption of Resolution XXXX "A RESOLUTION ADOPTING THE CITY'S CAPITAL IMPROVEMENT PLAN 2020-2029." 71-123 RES 123

8. **OLD BUSINESS**

A. Resolutions Pertaining to the 2020 Budget and Property Tax Levies 124-128

1) Motion to waive the reading and order the adoption of Resolution XXXX "A RESOLUTION ADOPTING THE 2020 CITY PROPERTY TAX LEVY IN THE AMOUNT OF $7,193,873 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR." RES 125
2) Motion to waive the reading and order the adoption of Resolution XXXX "A RESOLUTION ADOPTING THE 2020 FINAL BUDGET AND COMMITTING FUND BALANCE." RES 126
3) Motion to waive the reading and order the adoption of Resolution XXXX "A RESOLUTION ADOPTING THE 2020 HRA PROPERTY TAX LEVY IN THE AMOUNT OF $210,717 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR." RES 128

9. **NEW BUSINESS**

A. Request from The Birdhouse – 4153 West Broadway/Adjacent Plaza Mural 129-132

1) Motion to direct staff to initiate action to rezone 4151 W Broadway as public space.
2) Motion to approve the request to install a door and windows onto the plaza subject to receipt of a plan showing actual location of these elements on the southeast elevation drawing and city council approval of the plan to address the change to the mural.

10. **OTHER BUSINESS**

A. **Voucher Request Pending Approval for Disbursement** 133

1. Motion to approve disbursement requests for period ending 12/17/19.

11. **ADMINISTRATIVE REPORTS**

12. **COUNCIL GENERAL COMMUNICATIONS**

13. **ADJOURNMENT**

Marcia E. Glick

Marcia Glick, City Manager

ITEMS PENDING OR UNDER STUDY FOR COUNCIL CONSIDERATION

ITEM	DEPARTMENT RESPONSIBILITY	ANTICIPATED AGENDA DATE
Start of Year Work Session	Administration	1/7/20 @ 6:30
Annual Meeting	Administration	1/7/20
Patrol Contract	Administration	1/7 or 1/21
Green Step Cities Update	Engineering	1/7 or 1/21

City of Robbinsdale
CITY COUNCIL MINUTES
December 3, 2019
Meeting No. 23

CALL TO ORDER

1. Mayor Murphy called the meeting to order at 7:00 p.m.

ROLL CALL

2. Present: Selman, Backen, Blonigan, Rogan, Mayor Murphy
   Staff: Marcia Glick, City Manager; Meagan Donahue, Assistant to City Manager; Richard McCoy, Public Works Director/City Engineer; Jeff Zuba, Finance Director; Rick Pearson, Community Development Coordinator; Kate Croteau, Human Resources Coordinator/City Clerk; Pam Schmitz, Recreation Services Manager.

OPPORTUNITY FOR THE PUBLIC

3. Mayor Murphy opened the floor to anyone wishing to speak on any items not on the agenda.
4. James Omart – 5718 42nd Ave N – Addressed the Council with concerns about the crosswalk at Yates & 42nd Ave. His Son was hit by a car while crossing in the crosswalk to go to his bus stop. He stated this is a very dangerous crosswalk, but especially when it is dark. He is requesting the City do something to update this crosswalk to be safer.
5. Glick explained that this crosswalk is on a County Road and the City will have to work with the county on making improvements. An easement is needed from the property owners on the south end of the crosswalk to allow for ADA requirements.
6. Mayor Murphy stated that he will advocate for changing the location of his son's bus stop, so that he doesn't have to cross 42nd Ave.
7. Selman shared concerns with how dangerous this crosswalk is for everyone and he would like to expedite updates.
8. Mike Demaris – 3722 26th Ave N – Addressed the Council with concerns about police activity at 2618 McNair Ave N. The property owner has turned this property into a rental property and new renters moved in, in October. The Robbinsdale Police Department were at the residents on November 24th and again on November 26th, as well as the SWAT team. He also stated that there are a lot of guests coming and going from the house. He is requesting if there is anything the City can do.
9. Glick explained that the renters are required to sign a "Crime Free, Drug Free" addendum when they sign their lease and are nuisance calls can result in eviction.
10. Member Backen would like to arrange a neighborhood meeting with Officer Landherr to hear concerns and educate neighbors on when to call the police.

APPROVAL OF AGENDA

11. Donahue noted the addition of Consent Item L and an updated memo for Public Hearing A.
12. Member Rogan **MOVED,** seconded by Member Selman to approve the December 3rd meeting agenda. **The vote was unanimous and the motion carried.**

CONSENT AGENDA

13. Member Selman **MOVED,** seconded by Member Blonigan to approve the remaining Consent Agenda items A - L. **The vote was unanimous and the motion carried.**
    Items approved are as follows:

A. Motion to approve and order placed on file minutes of the City Council meeting:
   - Council Meeting Minutes on 11/19/19.
   - Council Work Session on 11/19/19.

B. Motion to approve issuance of licenses dated December 3, 2019.

C. Motion to acknowledge the Deputy Registrar's financial reports for the month of October 2019.

D. Motion to acknowledge the Robbinsdale Wine & Spirits financial reports for the month of October 2019.

E. Motion to approve the non-represented employee 2.75% wage adjustment effective January 1, 2020.

F. Motion to approve the January 1, 2020 to December 31, 2021 contract with International Union of Operating Engineers Local #49 by adopting the Resolution 7777 "A RESOLUTION APPROVING THE LABOR AGREEMENT BETWEEN THE CITY OF ROBBINSDALE AND INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL #49."

G. Motion to approve the January 1, 2020 to December 31, 2021 contract with AFSCME Local No. 2454 by adopting the Resolution 7778 "A RESOLUTION APPROVING THE LABOR AGREEMENT BETWEEN THE CITY OF ROBBINSDALE AND AFSCME, LOCAL #2454."

H. Motion to authorize the Mayor and City Manager to enter into an agreement for the extension of the contract for HVAC services in City Buildings with Yale Mechanical of Bloomington Minnesota for the period January 1st 2020 through December 31st 2022.

I. Hold the Second reading to adopt Ordinance 19-17 "AN ORDINANCE AMENDING SECTION 1105 OF CITY CODE TO UPDATE LAWFUL GAMBLING REQUIREMENTS."

J. Motion to authorize the Mayor and City Manager to enter into a contract with Traut Companies of Waite Park, MN for provision of a Test Drinking Water Well using Construction Method (Option 2) at an estimated amount of $76,965.00.

K. Motion to authorize the Mayor and City Manager to sign the service agreement with Hennepin County for the Sentencing to Service Program for the period up to December 31, 2021 subject to review by the City Attorney.

L. No Action Required – Smokin' Flame Saloon – After conferring with the State of Minnesota Alcohol and Gambling Enforcement Division, the license was administratively suspended due to lapse in insurance coverage. The license was reinstated the morning of December 3rd after staff received notification that the liquor liability insurance has been reinstated.

Public Hearing A – Pawn America – Pawnbroker & Second Hand Goods Licenses – 4134 West Broadway

14. Croteau presented the staff report.
15. Mayor Murphy opened the Public Hearing. No one came forward.
16. Member Selman **MOVED,** seconded by Member Rogan to close the public hearing. **The vote was unanimous and the motion carried.**
17. Member Selman **MOVED,** seconded by Member Rogan to approve the 2020 Pawnbroker and Second Hand Goods licenses for Pawn American Minnesota, LLC at 4134 West Broadway.
18. Member Selman explained that the Robbinsdale Police department does audits throughout the year and Pawn America has improved significantly from years past.
19. **The vote was unanimous and the motion carried.**

Public Hearing B – Finds on Broadway – Consignment & Second Hand Goods Licenses – 4180 West Broadway

20. Croteau presented the staff report.
21. Mayor Murphy opened the Public Hearing. No one came forward.
22. Member Blonigan **MOVED,** seconded by Member Backen to close the public hearing. **The vote was unanimous and the motion carried.**
23. Member Rogan **MOVED,** seconded by Member Backen to approve the Consignment and Second Hand Goods 2020 licenses for Celeste Shahidi, dba Finds on Broadway, for 4180 West Broadway. **The vote was unanimous and the motion carried.**

Public Hearing C – Fly Vintage & Vinyl, LLC – Consignment & Second Hand Goods Licenses – 3900 36th Avenue North

24. Croteau presented the staff report.
25. Mayor Murphy opened the Public Hearing. No one came forward.
26. Member Selman **MOVED**, seconded by Member Rogan to close the public hearing. **The vote was unanimous and the motion carried.**
27. Member Selman **MOVED,** seconded by Member Rogan to approve the Consignment and Second Hand Goods 2020 licenses for Betsy Kay Ruppert-Kan and Danial Sung-Tak Ruppert-Kan, dba Fly Vintage & Vinyl, 3900 36th Avenue North.
28. Danial Sung-Tak Ruppert-Kan provided some information about the business, including a special cleaning process they do for vinyl records.
29. **The vote was unanimous and the motion carried.**

Public Hearing D – Proposed Water, Sanitary Sewer, Storm Sewer, Solid Waste and Street Light rate increases

30. Zuba presented the staff report.
31. Glick distributed updated Public Hearing D & Resolution due to pages missing in the agenda packet.
32. Mayor Murphy suggested sending out a sign up form for online bill pay to encourage residents to sign up for this service.

33. Member Blonigan asked for clarification on why rates are going up more than the normal rate of inflation.
34. Zuba explained that construction services have increased more than normal inflation rates.
35. Mayor Murphy opened the public hearing. No one came forward.
36. Member Selman **MOVED,** seconded by Member Backen to Close the public hearing. **The vote was unanimous and the motion carried.**
37. Member Selman **MOVED,** seconded by Member Rogan to waive the reading and order the adoption of Resolution 7779 "A resolution establishing city water, sanitary sewer, storm sewer, solid waste, and street light rates in the city of Robbinsdale effective for all usage beginning January 1, 2020."
38. Member Blonigan identified ways residents can lower their utility bills by using less water or changing the size of their garbage can.
39. Member Rogan stated that the Council is aware that this a large increase from prior years, but it is something the City has to do to pay for the services residents use and due to city equipment needing replacement.
40. **The vote was unanimous and the motion carried.**

<u>Public Hearing E – 2020 Budget and Tax Levy</u>

41. Zuba gave a presentation on the 2020 Budget and Tax Levy and provided further clarification to Council questions.
42. Member Rogan provided clarification to explain where the tax money goes and how much needs to go to add necessary staff.
43. Mayor Murphy opened the public hearing. No one came forward.
44. Member Selman **MOVED,** seconded by Member Backen to close the public hearing. **The vote was unanimous and the motion carried.**
45. Member Rogan thanked Zuba for doing a great job on his first "solo trip" through the budget process.

<u>OTHER BUSINESS - Voucher Request Pending Approval for Disbursement</u>

46. Member Selman **MOVED,** seconded by Member Backen to approve disbursement requests for period ending 12/03/19. **The vote was unanimous and the motion carried.**

<u>ADMINISTRATIVE REPORTS</u>

47. Glick encouraged residents to sign up for the weekly electronic newsletter that goes out every Friday.

<u>COUNCIL GENERAL COMMUNICATIONS</u>

48. Member Backen highlighted the food and toy drive that the Robbinsdale Chamber of Commerce is doing right now and the Toys for Tots toy drive by the Robbinsdale Police Department and encouraged people to donate if they can.
49. Member Selman stated that the tree lighting was successful and very enjoyable. He also provided an update on David and Eleanor Bjorkquist from their accident last month.

50. Mayor Murphy thanked the sponsors of the tree lighting tonight – City of Robbinsdale, Hy-Vee, Wuollet Bakery, Robbinsdale Chamber of Commerce, and Birdtown Flats and thanked residents for coming out.

ADJOURNMENT

51. Member Blonigan **MOVED,** seconded by Member Rogan to adjourn the meeting at 8:24 p.m. **The vote was unanimous and the motion carried.**

Meagan Donahue, Recorder	Regan L. Murphy, Mayor

ROBBINSDALE CITY COUNCIL
REGULAR WORK SESSION MINUTES
TUESDAY, DECEMBER 3, 2019
ROBBINSDALE CITY HALL – SIXTH CORNER MEETING ROOM
FOLLOWING THE COUNCIL MEETING

1. The work session was called to order by Mayor Pro Tem Selman at 8:29 p.m.

2. Councilmembers Present: Blonigan, Rogan, Selman, Backen, Mayor Murphy
Staff Present: Marcia Glick, City Manager; Meagan Donahue, Assistant to City Manager Richard McCoy, Public Works Director/City Engineer; Rick Pearson, Community Development Coordinator; Kate Croteau, Human Resources Coordinator/City Clerk; Pam Schmitz, Recreation Services Manager

UPDATE: Website Update

3. Donahue provided updates on the website reconstruction. Council members expressed disappointment on the lengthy delays.

DISCUSSION: Plan update for Community Building project – Preliminary Schedule

4. Council reviewed updated community building designs and provided input on changes.
5. Council also reviewed a potential time-line for the project.
6. The City will set up a public input session in January or February.

DISCUSSION: Dates/Plans for work session to discuss 2020 work plans and goals for 2021 and beyond

7. Council set a Goal Session meeting for February 8th. Location to be determined.

MONTHLY UPDATE: Problem Properties

8. Council discussed updates to the Problem Properties list and reported concerns from citizens.

REVIEW: STRATEGIC GOALS

9. Glick provided overview of current goals presented in the packet.

OTHER BUSINESS

10. McCoy provided design updates for the Water Treatment Plant. McCoy would like to set up a meeting with Lee Square soon.
11. The Council has received complaints about the "Service Line of America" letters residents have been receiving.
12. Donahue provided update from the *Connect Blue Line Now* meeting.

ADJOURNMENT

13. Mayor pro-tem Selman adjourned the work session at 10:04 p.m.

Meagan Donahue, Recorder	George Selman, Mayor Pro Tem

ROBBINSDALE CITY COUNCIL
Special Council Meeting
TUESDAY, DECEMBER 10, 2019
ROBBINSDALE CITY HALL – COUNCIL CHAMBERS
at 6:30 PM

1. The work session was called to order by Mayor Pro Tem Selman at 6:31 p.m.

2. Councilmembers Present: Blonigan, Rogan, Selman, Backen, Mayor Murphy

3. Staff Present: Marcia Glick, City Manager; Rick Pearson, Community Development Coordinator; Kate Croteau, Human Resources Coordinator/City Clerk;

HEARING: Appeal of a compliance order (warning) by the property owner to obtain a rental license for 2766 Zenith Ave N.

4. Pearson reviewed the code requirements noting that there is no administrative remedy. The house has been listed on line for sale for 181 days, there is no for sale sign in the yard. The home is currently occupied by a guest until the property is sold.
5. Member Rogan asked if the City has had any cases similar to this in the past.
6. Pearson stated that usually these situations are short term, such as Airbnb. No rental license if it is the owner's regular residence. The Ordinance expanded to include family member occupancy and all are now in compliance
7. Person stated the home had a point of sale inspection, which is not the same type of inspection as a rental inspection.
8. Mike Maloney – 2731 Zenith Ave N – Kyle Properties LLC – Shared that he inherited a home on Kyle Ave N. They decided to sell their home on California to purchase multiple homes here in Minnesota. Kyle Properties currently owns 14-15 properties and have used some of these properties for family visiting from out of town. The property on Kyle Ave N is primarily used as a guest house and they live at 2766 Zenith full time. They purchased the property at 2766 Zenith to flip the house and resell it. It is currently fully remodeled and staged to sell. The person occupying the house was looking for a place to live and Maloney offered to let her live in this home until it is sold, so that it is not an unoccupied listed house. He does not want to pay $800 for a rental license conversion for a house that is listed to sell.
9. Member Rogan questioned whether Mr. Maloney can call an occupant a "guest" and that would mean they are not a renter? The City has the code for rental properties to make sure it is a safe place for renters to live, to protect the neighborhood and to make sure rules are followed.
10. Mr. Maloney thinks a guest is different than a tenant. He believes the code is missing definitions and that the current definitions are incorrect. He said he will continue to fight this all the way up because he is a lawyer and can do it for free.
11. Member Selman asked Mr. Maloney how the property is insured.
12. Mr. Maloney believes all of the properties are under an umbrella policy.
13. Member Blonigan read the definition of "tenant" in the City code. The occupant originally wanted to rent the Kyle property for $1300. You could have her "rent" make up the amount you would need to pay for the rental license, which would be much less than $1300/month.
14. Mr. Maloney stated that the current occupant will be moving to the house on Kyle Ave N come January.
15. Mayor Murphy stated after the housing market crash in 2007, the City of Robbinsdale had a considerable amount of foreclosures and many homes converted into rental properties.

Having rental licenses allows the City to have recourse if there are issues with the non-owners living in the house.

16. Member Rogan **MOVED,** seconded by Member Blonigan to table the discussion to January 14^{th}.
17. Maloney would like the City to look at the code and make adjustments.
18. Member Selman shared that he is not going to vote in favor of tabling this hearing. He stated that the City Code definitions are what they are and that the Council has listened to hundreds of residents with serious problems with rental properties and can't set a precedent by letting this go.
19. Member Backen agreed with Member Selman and doesn't want to set a precedent for future situations.
20. Roll Call to table the hearing until January 14^{th}: Blonigan, yes; Rogan, yes; Selman, No; Backen, No; Mayor Murphy, Yes.

ADJOURNMENT

21. Member Backen **MOVED,** seconded by Member Rogan to adjourn. **The vote was unanimous and the motion carried.**
22. Mayor pro-tem Selman adjourned the work session at 7:22 p.m.

Meagan Donahue, Recorder	George Selman, Mayor Pro Tem

City of Robbinsdale

ROBBINSDALE SENIOR COMMISSION MINUTES
1:30 pm, Monday, October 7, 2019

The Senior Commission is an advisory commission to the City Council on matters relating to the status and needs of seniors, age 55 and over, in the city and ways in which the needs of seniors may be met.

1) Commission Meeting Called to Order at 1:30 pm by Chairperson Bjorkquist.
2) Commissioners Present: Terri Cleveland, David Bjorkquist, Nancy Intermill
   Absent: Duane Bengtson
   Staff Liaison: Pam Schmitz, Recreation Services Manager
   Others: Michael Ruppert, former member and Claudia Fuglie, Human Right Commissioner
3) Cleveland motioned approval of the minutes of the regular meeting of June 3, second by Bjorkquist, passed.
4) Oath of Office: Intermill completed and members introduced themselves.
5) Old Business
   a. Accessibility Work with Human Rights Commission: Fuglie explained the Human Rights Commission's current focus is equal rights within the community and asked Senior Commission members how the Human Rights Commission could help. Members along with Ruppert and Fuglie discussed ideas relating to accessibility within Robbinsdale to encourage businesses and organizations to be even more welcoming to all abilities. Discussion included how the Senior Commission and the Human Rights Commission could work together. Decided it was important to work closely with the Robbinsdale Chamber of Commerce. Ideas included providing education and leadership to businesses on meaningful, reasonable and within their capabilities to create a place all individuals are welcomed. Another concept was a recognition program identifying business that were welcoming and accessible.
   b. Pedestrian Safety: Discussion concerning pedestrian/bicycle/wheelchair/scooter safety at key intersections along Bottineau Boulevard. This is another area the Human Rights and Senior Commissions could work together. Both commissions could help with encouraging the City, the County and Three Rivers Park District to work together on the designs along with showing support for the City enforcing the rules relating to pedestrian safety. The biggest area the two commissions could provide is better educating both drivers and non-drivers on how to look out for each other and the safe way to deal with crossing at intersections.

   Motion by Cleveland, seconded by Intermill that the Senior Commission partner with the Human Rights Committee on both creating an accessible welcoming community for all and on creating a safer community for pedestrians/bicyclist/scooter/wheel chair users. Motion passed.

   c. Programming Updates: Several of the Fall programs are going well, but a few of the traditional programs are not as strong as in the past. Staff are now working on finalizing winter programs and starting on Spring and Summer. Ideas/suggestions are always welcome.
   d. Volunteer Opportunities: Continual recruitment for Dinner at your Door and Plymouth Rockers. Will also look at other ways the City can promote volunteerism.
   e. Membership: Discussed and now have 3 vacancies. Flyers were given out to help post.
5) New Business: None. Bjorkquist reminded members to submit any items they would like to discuss to him for any future meetings.
6) Announcements: None
7) Motion to adjourn at 2:55 pm by Intermill, second by Cleveland; passed.

Next Meeting is scheduled for ***Monday, November 4, 1:30 pm at City Hall.***

Pam Schmitz

Pam Schmitz, Staff Liaison and Recorder

City of Robbinsdale

ROBBINSDALE PARKS, RECREATION & FORESTRY COMMISSION

MINUTES

Tuesday, October 22, 2019

The Parks, Recreation, and Forestry Commission, is an advisory commission to the City Council on matters relating to the City's parks system, recreation programs, and forestry activities.

1) Commission Meeting Called to Order at 7:02 pm by Commissioner Miles Toth
   Present: Derek Hyland, Colleen Patterson, Brenda Rodgers and Miles Toth
   Absent: Jennifer Hill (excused), Nikki Friederich (excused), Mike Kennedy (excused)
   Others: Pam Schmitz, Recreation Services Manager

2) Approval of the minutes of the regular meeting of September 24, 2019. Rodgers motioned for approval, second by Patterson. All ayes.

3) New Business
   A) Spring and Summer programs. Schmitz reported that staff are working on programming for next year and suggestions are welcome. Will continue to offer the programs that were successful last Spring and Summer, but looking for any new ideas.
   B) Other: No other new business was discussed.

4) Old Business
   A) Kelly Park Playground update: continual weather delays, still hoping to finish this Fall. Staff determined that "grand opening" in the Spring, will be in conjunction with annual Arbor Day.
   B) Hollingsworth Park update: Council held a work session and discussed. Foundation will work on final plans for Council to approve within the next month.
   C) Lakeview Terrace Park update: With the continual rain, plans may be shifted to 2021.
   D.) Sanborn Park: Schmitz shared the tentative plans for the building that the architects presented to staff. These plans will be discussed at the November 5 Council work session, Commission members encouraged to attend.
   E) Fire On Ice plans: Schmitz reminded everyone of the Friday, January 31 event and plans to contact ANDVD Media and possible sponsors in the next few weeks.

5) City Report and Updates from last meeting: Schmitz provided updates on the capital improvement budget 10 year plan which will be discussed at a Council work session on Tuesday, October 29. Plan indicates replacing a playground each year, based on the age of the equipment. City will also seek grants to offset some or all of the equipment costs each year. Organizations will be contacted relating to the November 4th deadline for youth sports equipment grants from Hennepin County. Schmitz also reported that staffing at the Robbinsdale Community Gyms and Fitness Center was be reorganized and a new position was created and posted to manage the facility. The trees by the bench looking towards Crystal Lake have been trimmed and some also removed. Park maintenance was informed of the issue on the trail by Twin Lake and will contact Three Rivers Park District, if necessary. Three Rivers will also be contacted related to signs and bollards for the Sochacki Park trails.

6) Adjournment. Motion by Patterson, second by Rodgers at 7:40 pm. Motion passed.

The next meeting is scheduled for 7:00 p.m. Tuesday, November 26, 2019 at **City Hall.**

Pam Schmitz

Pam Schmitz, Staff Liaison and Recorder

Consent C

City of Robbinsdale

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 17, 2019

RE: Approval of Licenses

Background:

As required by City Code, contractor and business licenses issued in the City of Robbinsdale must be approved by the City Council. Attached is a list of applicants requesting a license or license renewal to operate within the City. All appropriate fees have been paid and certificates of insurance and bonds, if required, have been filed with the City Clerk.

Recommendation:

By motion approve issuance of licenses dated December 17, 2019.

Marcia E. Glick

Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau

Kate Croteau, City Clerk

BUSINESS LICENSES
FOR COUNCIL APPROVAL
12/17/2019

Current Date: 12/12/2019

License Type	Applicant	License Fee
Animals - Domestic	TIFFANY GALLAGHER	25.00
Animals - Domestic	DANIEL LYNCH	25.00
Convenience Foods	Broadway Grocery, Inc.	50.00
Convenience Foods	HY-VEE GROCERY	50.00
Convenience Foods	HY-VEE, INC.	50.00
Convenience Foods	MCDONALD'S	50.00
Gas Pumps	HY-VEE, INC.	180.00
		6,000.00
Liquor Entertainment	Smokin' Flame Saloon	150.00
Liquor Entertainment	Pig Ate My Pizza	150.00
Liquor Entertainment	Nonna Rosa's Ristorante Italiano	250.00
Liquor Entertainment	Broadway Pizza/Eagles Nest	150.00
Restaurant/Cafe	HY-VEE GROCERY	200.00
Restaurant/Cafe	Nonna Rosa's Ristorante Italiano	200.00
Restaurant/Cafe	Broadway Pizza/Eagles Nest	200.00
Restaurant/Cafe	El Potrillo, LLC	200.00
Restaurant/Cafe	Pig Ate My Pizza	200.00
Restaurant/Cafe	WICKED WORT BREWING CO LLC	200.00
Restaurant/Cafe	Smokin' Flame Saloon	200.00
Restaurant/Cafe	MARNA'S EATERY AND LOUNGE	200.00
Tobacco Sales	Broadway Grocery, Inc.	250.00
Tobacco Sales	HY-VEE, INC.	250.00
Tobacco Sales	HY-VEE GROCERY	250.00
Telecommunication Tower	Crown Castle, Inc.	500.00
Telecommunication Tower	Verizon Wireless	500.00

INDIVIDUAL LICENSES
FOR COUNCIL APPROVAL

12/17/2019

Current Date: 12/12/2019

Type	Applicant	License Fee
Massage Therapy - Individual	Honglei Wang	75.00
Massage Therapy - Individual	JIN ZHONG WANG	75.00
Massage Therapy - Individual	QingLing Liang	75.00

CONTRACTORS' LICENSES
FOR COUNCIL APPROVAL
12/17/2019

Applicant	Type	License Fee
AMERICAN MECHANICAL CO INC	Mechanical Contractor	50.00
ASSOCIATED MECHANICAL CNTRCTRS INC (ME)	Mechanical Contractor	50.00
ASSOCIATED MECHANICAL CNTRCTRS INC (PL)	Plumbing Contractor	50.00
DEMARS SIGNS	Sign Contractor	50.00
DUSTY'S DRAIN CLEANING	Plumbing Contractor	50.00
DUSTY'S DRAIN CLEANING	Sewer/Water Contractor	50.00
EASCO PLUMBING & HEATING INC (PL)	Plumbing Contractor	50.00
EBERT CONSTRUCTION	General Contractor	50.00
GLOWING HEARTH & HOME	Mechanical Contractor	50.00
HORWITZ INC (ME)	Mechanical Contractor	50.00
HORWITZ INC (PL)	Plumbing Contractor	50.00
K & S HEATING, A/C, PLMBG, & ELECTRICAL	Mechanical Contractor	50.00
M & B SERVICES INC	Sewer/Water Contractor	50.00
MASTER GAS FITTERS INC	Mechanical Contractor	50.00
MCBRIDE & MOSLEY MAINTENANCE LLC	General Contractor	50.00
PIPERIGHT PLUMBING INC (ME)	Mechanical Contractor	50.00
PIPERIGHT PLUMBING INC (PL)	Plumbing Contractor	50.00
PRONTO HEATING & AIR CONDITIONING (ME)	Mechanical Contractor	50.00
PRONTO HEATING & AIR CONDITIONING (PL)	Plumbing Contractor	50.00
RICK'S PLUMBING INC	Plumbing Contractor	50.00
ROCKET CRANE TRANSFER INC	Crane Operator	50.00
ROSE CITY INC	Sign Contractor	50.00
SABRE HEATING & A/C (ME)	Mechanical Contractor	50.00
SABRE HEATING & A/C (PL)	Plumbing Contractor	50.00
SAVATREE, LLC	Tree Contractor	50.00
SILVER TREE PLUMBING & HEATING LLC (ME)	Mechanical Contractor	50.00
SILVER TREE PLUMBING & HEATING, LLC (PL)	Plumbing Contractor	50.00
STAFFORD HOME SERVICES INC (ME)	Mechanical Contractor	50.00
TMS COMPANIES	Demolition Contractor	50.00
VINCO INC	General Contractor	50.00
VINELAND TREE CARE	Tree Contractor	50.00

Applicant Type License Fee

Number of Contractor Licenses Requesting Council Approval: 31

City of Robbinsdale

Consent D

MEMORANDUM

TO:	City Council
FROM:	Marcia Glick, City Manager
DATE:	December 17, 2019
RE:	Deputy Registrar's Monthly Financial Statements

Attached are the Deputy Registrar's financial reports for the month of November 2019 prepared by the finance department. The reports include monthly and year to date amounts for 2019 with comparable amounts to 2018.

Year to date revenues through November are $611,389, which is $131,313 more than the prior year. Included in the revenue is a state grant in the amount of $98,879.57 that was received in June 2019 for MNLARS issues.

Expenditures are greater by $38,088. There is a net income before transfers of $185,348 year to date, which is $93,225 more than last year.

Passport revenue year to date increased $4,636, (+2.6%) and motor vehicle fees have increased $27,689, (+9.3%).

The express lane for the simple vehicle tab renewals continues to be open when lines get long.

Staffing levels continue to be reviewed. We will continue to monitor and report monthly results.

Recommendation

Approve a motion to acknowledge the Deputy Registrar's financial reports for the month of November 2019.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Jeff Zuba, Finance Director

City of Robbinsdale
Deputy Registrar
Profit and Loss Statement From Operations
For Period Ending November 30, 2019

	Nov-2019	Nov-2018	Year to Date 2019	Year to Date 2018	% Inc (Dec) from Previous Year
Notary Fees	20	-	135	80	68.8%
Motor Vehicle Fees	25,690	23,404	324,077	296,388	9.3%
Boat/Snow/ATV/ORV Fees	101	138	5,549	5,253	5.6%
Fish & Game Fees	5	6	150	131	14.5%
Passport Fees	12,788	13,160	182,123	177,487	2.6%
State Grants - Other	-	-	98,880	-	0.0%
Other Revenue	(84)	71	475	737	(35.5%)
Revenues	38,520	36,779	611,389	480,076	27.4%
Operating Expenses:					
Personal Services	30,533	26,334	346,349	325,243	6.5%
Supplies & Repairs	467	134	6,282	5,322	18.0%
Internal Serv Charges	6,194	4,863	62,509	53,493	16.9%
Other Charges & Services	659	236	10,901	3,895	179.9%
Depreciation	-	-	-	-	
Total	37,853	31,567	426,041	387,953	9.8%
Operating Income / (Loss)	667	5,212	185,348	92,123	
Percent to Revenues	2%	21%	30%	19%	

City of Robbinsdale

MEMORANDUM

TO: City Council

FROM: Marcia Glick, City Manager

DATE: December 17, 2019

RE: Robbinsdale Wine & Spirits' Monthly Financial Statements

Attached are the Robbinsdale Wine & Spirits' financial reports for the month of November 2019 prepared by the finance department. The report includes monthly and year to date amounts for 2019 with comparable amounts to 2018.

Year to date sales through November are $3,772,417, which is down $152,339 from the prior year. Gross profit on sales is at $1,018,283 compared with $1,019,365 in 2018. Gross profit year to date is at 27%, which is a little higher than target. Net income before transfers for the year is $170,345, compared to $208,242 in 2018.

The Manager is reviewing options to increase sales going forward, such as additional promotions or coupon strategy.

Personnel services costs are expected to fluctuate in 2019 versus 2018 as staffing changes occur at the store. We will continue to monitor and report monthly results.

The scheduled rent payments for the Hy-Vee location are $12,075/month before common area expenses. The City has not received an invoice for 2019 common area expense; however, an estimate of $1,795 has been included in the monthly rent.

Recommendation

Approve a motion to acknowledge the Robbinsdale Wine & Spirits financial reports for the month of November 2019.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Jeff Zuba, Finance Director

City of Robbinsdale
Robbinsdale Wine & Spirits
Profit and Loss Statement From Operations
For Period Ending November 30, 2019

	Nov-2019	Nov-2018	Year to Date 2019	Year to Date 2018	% Inc (Dec) from Previous Year
Sales	392,009	365,985	3,772,417	3,924,756	(3.9%)
Less Customer Discounts	4,878	4,603	39,830	50,087	(20.5%)
Net Sales	387,131	361,382	3,732,587	3,874,669	(3.7%)
Cost of Sales	279,819	257,827	2,714,304	2,855,304	(4.9%)
Gross Profit	107,312	103,555	1,018,283	1,019,365	(0.1%)
Percent to Net Sales	28%	29%	27%	26%	
Operating Expenses:					
Personal Services	41,394	41,017	459,740	435,004	5.7%
Supplies & Repairs	1,455	1,236	15,171	14,037	8.1%
Other Charges & Services	18,208	17,056	195,995	179,705	9.1%
Rent	13,977	12,182	156,910	107,171	46.4%
Depreciation	1,667	5,250	18,337	57,750	(68.2%)
Other (Income) Expense	(39)	(2,349)	1,785	(2,110)	(184.6%)
Total	76,662	74,392	847,938	791,557	7.1%
Operating Income / (Loss)	30,650	29,163	170,345	227,808	(25.2%)
Percent to Net Sales	8%	5%	5%	6%	
Liquor Store Move Expenses:					
Personal Services	0	0	0	380	
Supplies & Repairs	0	0	0	5,841	
Other Charges & Services	0	0	0	0	
Rent	0	0	0	13,345	
Depreciation	0	0	0	0	
Other (Income) Expense	0	0	0	0	
Total	0	0	0	19,566	
Net Income	30,650	29,163	170,345	208,242	
Capital Items		2,943		112,496	

Current Month Analysis

	Liquor	Wine	Beer	Misc	Totals
Sales	144,811	82,790	146,091	13,439	387,131
Inventory of November 1	188,918	127,092	96,008	6,380	418,398
Purchases	116,864	77,422	116,971	12,040	323,297
Less Inventory of November 30	203,014	149,073	101,512	8,276	461,875
Cost of Sales	102,768	55,441	111,467	10,144	279,820
Gross Profit	42,043	27,349	34,624	3,295	107,311
Percent to Net Sales	29%	33%	24%	25%	28%

City of Robbinsdale
Robbinsdale Wine & Spirits
Profit and Loss Statement From Operations
For Period Ending November 30, 2019

Sales / Cost of Sales Analysis

	Nov-2019	Nov-2018	Year to Date 2019	Year to Date 2018	% Inc (Dec) from Previous Year
Liquor Sales	144,811	135,318	1,380,819	1,414,016	(2.3%)
Liquor Cost of Sales	102,768	94,140	996,734	1,044,476	(4.6%)
Gross Profit	42,043	41,178	384,085	369,540	3.9%
Percent to Net Sales	29%	30%	28%	26%	
Wine Sales	82,790	81,222	724,923	713,388	1.6%
Wine Cost of Sales	55,441	53,758	485,804	485,047	0.2%
Gross Profit	27,349	27,464	239,119	228,341	4.7%
Percent to Net Sales	33%	34%	33%	32%	
Beer Sales	146,091	134,902	1,492,412	1,583,463	(5.8%)
Beer Cost of Sales	111,467	102,187	1,134,544	1,202,612	(5.7%)
Gross Profit	34,624	32,715	357,868	380,851	(6.0%)
Percent to Net Sales	24%	24%	24%	24%	
Misc Sales	13,439	9,940	134,433	163,802	(17.9%)
Misc Cost of Sales	10,144	7,742	97,224	123,168	(21.1%)
Gross Profit	3,295	2,198	37,209	40,634	(8.4%)
Percent to Net Sales	25%	22%	28%	25%	
Total Sales	387,131	361,382	3,732,587	3,874,669	(3.7%)
Total Cost of Sales	279,820	257,827	2,714,305	2,855,303	(4.9%)
Gross Profit	107,311	103,555	1,018,282	1,019,366	(0.1%)
Percent to Net Sales	28%	29%	27%	26%	

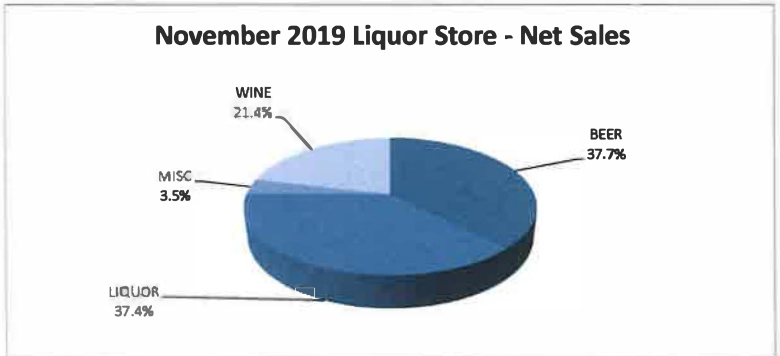
Liquor Store Sales - 2018 and 2019

	Jan 18	Jan 19	Feb 18	Feb 19	Mar 18	Mar 19
Liquor	102,663.00	106,662.00	118,264.00	112,144.00	135,320.00	120,082.00
Wine	48,132.00	60,244.00	55,692.00	65,409.00	67,278.00	64,322.00
Beer	100,255.00	98,122.00	110,472.00	102,689.00	131,435.00	116,946.00
Misc	12,464.00	9,316.00	14,526.00	9,795.00	16,240.00	10,581.00
	263,514.00	274,344.00	298,954.00	290,037.00	350,273.00	311,931.00

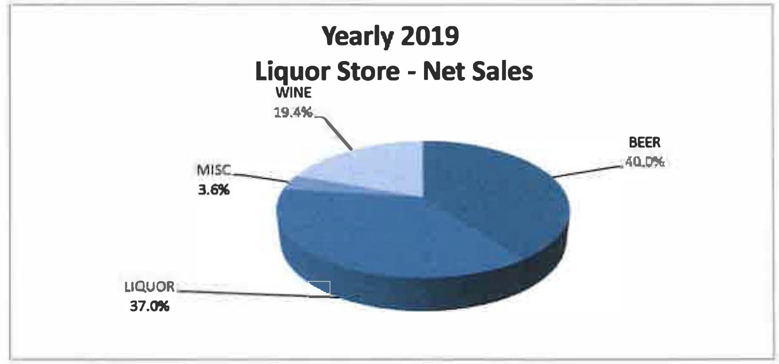
	Apr 18	Apr 19	May 18	May 19	Jun 18	Jun 19
Liquor	116,218.00	110,458.00	137,409.00	127,918.00	139,369.00	131,831.00
Wine	56,885.00	60,016.00	64,148.00	68,244.00	64,038.00	63,676.00
Beer	121,386.00	119,678.00	168,117.00	145,490.00	176,763.00	155,606.00
Misc	15,436.00	9,189.00	20,347.00	13,858.00	17,889.00	13,654.00
	309,925.00	299,341.00	390,021.00	355,510.00	398,059.00	364,767.00

	Jul 18	Jul 19	Aug 18	Aug 19	Sept 18	Sept 19
Liquor	139,760.00	133,297.00	137,124.00	133,402.00	118,062.00	127,389.00
Wine	62,710.00	60,605.00	67,998.00	65,338.00	66,951.00	64,285.00
Beer	179,511.00	161,115.00	169,291.00	163,985.00	143,074.00	141,351.00
Misc	20,821.00	14,614.00	20,056.00	14,493.00	8,265.00	13,544.00
	402,802.00	369,631.00	394,469.00	377,218.00	336,352.00	346,569.00

	Oct 18	Oct 19	Nov 18	Nov 19	Dec 18	Dec 19
Liquor	134,509.00	132,825.00	135,318.00	144,811.00	149,148.00	-
Wine	78,334.00	69,994.00	81,222.00	82,790.00	95,615.00	-
Beer	148,257.00	141,339.00	134,902.00	146,091.00	130,894.00	-
Misc	7,818.00	11,950.00	9,940.00	13,439.00	11,124.00	-
	368,918.00	356,108.00	361,382.00	387,131.00	386,781.00	-



November 2019		Net Sales per Dept	% Net Sales of Total
BEER	6401.4763	146,091	37.7%
LIQUOR	6401.4761	144,810	37.4%
MISC	6401.4764	13,439	3.5%
WINE	6401.4762	82,790	21.4%
		387,130	



Total 2019		Net Sales per Dept	% Net Sales of Total
BEER	6401.4763	1,492,414	40.0%
LIQUOR	6401.4761	1,380,820	37.0%
MISC	6401.4764	134,434	3.6%
WINE	6401.4762	724,922	19.4%
		3,732,590	

Consent F

City of Robbinsdale

MEMORANDUM

TO:	City Council
FROM:	Marcia Glick, City Manager
DATE:	December 17, 2019
RE:	Approval of Credit Card Charges and Payment

The City has issued credit cards to certain employees as designated by the City Manager. Credit card payments are made using the ACH payment method directly to the bank, no check is issued, and payment is required by a certain date to avoid finance charges.

The attached listings are the credit card payments made in the month of November 2019 representing charges for the period October 11, 2019 through November 10, 2019, for expenses for City operations.

Recommendation
By motion approve the November 2019 payment for City credit card charges.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Jeff Zuba, Finance Director

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
2019272	11/25/2019		**100292 U. S. BANCORP**							
		14.98	MOVIE DISCUSSION GROUP		148705		1335.6214		Operating Supplies	Senior Programs
			Supplier 114248 CUB FOODS							
		125.00	JOB POSTING		148706		1305.6382		Advertising / Promotions	Community Center Operations
			Supplier 116564 MINNESOTA RECREATION AND PARK ASS							
		11.98	MOVIE DISCUSSION GROUP		148707		1335.6214		Operating Supplies	Senior Programs
			Supplier 116577 HYVEE							
		11.48	FRIENDLY ROBINS		148708		1335.6214		Operating Supplies	Senior Programs
			Supplier 114248 CUB FOODS							
		200.00	TRAINING - GATES		148709		1205.6512		Conference & Schools	Patrol Services
			Supplier 114253 PAYPAL INC							
		50.00	FBI MEMBERSHIP		148710		1200.6514		Dues & Memberships	Police Support Services
			Supplier 115141 FBI - LEEDA							
		43.90	SQUAD CAR SUPPLIES		148711		1200.6214		Operating Supplies	Police Support Services
			Supplier 114295 AMAZON							
		548.28	SUSPENDERS/GLOVES		148712		1260.6216		Clothing & Personal Equipment	Fire Prevention / Suppression
		399.55	STREAMLIGHT		148713		1260.6216		Clothing & Personal Equipment	Fire Prevention / Suppression
		1,480.76	BOOTS/GLOVES		148714		1260.6216		Clothing & Personal Equipment	Fire Prevention / Suppression
			Supplier 118043 WPSG							
		113.76	DRYWALL/ADHESIVE		148715		7115.6234		Equipment Parts & Supplies	CS Government Buildings
		20.08	HEXNUTS/SILICONE		148716		7115.6214		Operating Supplies	CS Government Buildings
		128.47	BOLTS/WASHERS/CEDAR		148717		1575.6234		Equipment Parts & Supplies	Parks Hockey Rinks Maintenance
		39.96	RAKES		148718		1370.6214		Operating Supplies	Forestry
		476.90	PRIMER/PAINT		148719		1575.6234		Equipment Parts & Supplies	Parks Hockey Rinks Maintenance
			Supplier 114262 THE HOME DEPOT							
		40.00	DISPOSAL MICROWAVE		148720		7005.6342		Dump Charges	CG Building Operations
		95.00	DISPOSAL CRT/PRINTER		148721		7110.6354		Recycling Services	CS Information Technology
			Supplier 114268 TECH DUMP							
		750.00	WIN-911 SOFTWARE		148722		6020.6234		Equipment Parts & Supplies	Water Utility Well & Plant Mai
			Supplier 120149 WIN-911 SOFTWARE							
		69.91	FITLER/SCREWDRIVER		148723		6110.6232		Facility Maintenance Supplies	San Sewer Lift Station Ma
			Supplier 114262 THE HOME DEPOT							
		24.99	SWEATSHIRT - DRESSEL		148724		6105.6216		Clothing & Personal Equipment	Sanitary Sewer Administration
		31.99	PIN PUNCH		148725		6110.6232		Facility Maintenance Supplies	San Sewer Lift Station Ma
		25.00	SWEATSHIRT - DRESSEL		148726		6005.6216		Clothing & Personal Equipment	Water Utility Administration
		499.96	JACKETS - DRESSEL/KRAUSE/CHORZ		148727		1600.6216		Clothing & Personal Equipment	Streets Administration
		249.98	JACKET/BIBS - SASS		148728		6005.6216		Clothing & Personal Equipment	Water Utility Administration
		50.00-	DISCOUNT GIFT CARD		148729		1600.6216		Clothing & Personal Equipment	Streets Administration
			Supplier 114269 MILLS FLEET FARM							
		21.50	WATER TREATMENT BOOK		148730		6010.6234		Equipment Parts & Supplies	Water Utility Distribution Sys

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
2019272	11/25/2019		100292 U. S. BANCORP						Continued...	
		163.03	WATER QUALITY HANDBOOKS		148731		6005.6234		Equipment Parts & Supplies	Water Utility Administration
			Supplier 114295 AMAZON							
		49.96	SCREWDRIVER/NUTDRIVER		148732		6110.6232		Facility Maintenance Supplies	San Sewer Lift Station Ma
			Supplier 114258 MENARDS							
		20.00	BOILER LICENSE		148733		7115.6718		Licenses Taxes & Fees	CS Government Buildings
			Supplier 114305 DEPT LABOR & INDUSTRY							
		10.72	COOLER SUPPLIES		148734		6405.6214		Operating Supplies	Liquor Operations
			Supplier 114257 ACE HARDWARE							
		53.92	WE CARD CALENDAR		148735		6405.6214		Operating Supplies	Liquor Operations
			Supplier 114284 WE CARD							
		9.66	PANIC BUTTON		148736		6405.6214		Operating Supplies	Liquor Operations
			Supplier 114257 ACE HARDWARE							
		14.00	CARWASHES - ENGINEER/CE		148737		7010.6336		Other Contracts	CG Vehicle Maintenance
			Supplier 119032 CRYSTAL COLLISION							
		15.00-	ONLINE P&R REGISTRATION TESTIN		148738		1300.6214		Operating Supplies	Recreation Administration
		15.00	ONLINE P&R REGISTRATION TESTIN		148739		1300.6214		Operating Supplies	Recreation Administration
			Supplier 114433 CITY OF ROBBINSDALE							
		156.00	CARWASHES - POLICE		148740		7010.6336		Other Contracts	CG Vehicle Maintenance
		40.00	CARWASHES - FIRE		148741		7010.6336		Other Contracts	CG Vehicle Maintenance
			Supplier 119032 CRYSTAL COLLISION							
		82.50	CARWASHES - POLICE		148742		7010.6336		Other Contracts	CG Vehicle Maintenance
			Supplier 114455 HOLIDAY							
		14.00	CARWASHES - ENGINEER/CE		148743		7010.6336		Other Contracts	CG Vehicle Maintenance
			Supplier 119032 CRYSTAL COLLISION							
		61.45	BATTERIES FOR SCBA		148744		1260.6214		Operating Supplies	Fire Prevention / Suppression
			Supplier 114257 ACE HARDWARE							
		42.76	BOILER DRAIN/TIES		148745		1565.6214		Operating Supplies	Parks Facility Maintenance
			Supplier 114258 MENARDS							
		420.00	2020 GFOA CONFERENCE		148746		1000.1510		Prepaid items	General Fund
			Supplier 114254 GOVERNMENT FINANCE OFFICERS ASSOC							
		362.00	FIREARMS		148747		1200.6214		Operating Supplies	Police Support Services
			Supplier 118219 DANIEL DEFENCE INC							
		75.00	ICMA CONFERENCE PARKING		148748		1030.6512		Conference & Schools	Administrative Services
			Supplier 120152 PREMIER PARKING							
		90.00	MN POST LICENSE		148749		1205.6514		Dues & Memberships	Patrol Services
		2.24	MN POST LICENSE CONVENIENCE FE		148750		1205.6514		Dues & Memberships	Patrol Services
			Supplier 117943 STATE OF MN POST BOARD							
		24.46	MEETING REFRESHMENTS		148751		1205.6510		Meeting / Travel Expense	Patrol Services
			Supplier 116577 HYVEE							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
2019272	11/25/2019		**100292 U. S. BANCORP**						**Continued...**	
		4,863.04	AMMUNITION		148752		1200.6214		Operating Supplies	Police Support Services
			Supplier 120150 LUCKYGUNNER							
		8.58	BATTERIES		148753		6100.6234		Equipment Parts & Supplies	Sanitary Sewer Balance Sheet
			Supplier 116749 BATTERIES + BULBS							
		7.98	PHOTO - K NELSON		148754		1260.6214		Operating Supplies	Fire Prevention / Suppression
			Supplier 114256 WALGREENS							
		74.99	UNIFORMS - POWELL		148755		6005.6216		Clothing & Personal Equipment	Water Utility Administration
		74.98	UNIFORMS - POWELL		148756		6105.6216		Clothing & Personal Equipment	Sanitary Sewer Administration
		109.99	UNIFORMS - SASS		148757		6005.6216		Clothing & Personal Equipment	Water Utility Administration
		109.99	UNIFORMS - SASS		148758		6105.6216		Clothing & Personal Equipment	Sanitary Sewer Administration
			Supplier 114269 MILLS FLEET FARM							
		400.00	MSFCB CERTIFICATIONS		148759		1260.6514		Dues & Memberships	Fire Prevention / Suppression
			Supplier 114511 MN FIRE SVC CERT BOARD							
		433.00	SOFTENER SALT		148760		7115.6214		Operating Supplies	CS Government Buildings
		169.00	THERMOSTAT		148761		7005.6234		Equipment Parts & Supplies	CG Building Operations
			Supplier 114262 THE HOME DEPOT							
		84.07	SIGN BOARD RELATED		148762		1325.6214		Operating Supplies	General Programs
			Supplier 114258 MENARDS							
		130.00	2019 FALL CONFERENCE - STEPHAN		148763		1370.6512		Conference & Schools	Forestry
			Supplier 119554 MINNESOTA SOCIETY OF ARBORICULTURE							
		71.96	TIE DOWN #132		148764		7010.6234		Equipment Parts & Supplies	CG Vehicle Maintenance
			Supplier 114269 MILLS FLEET FARM							
		182.91	SHAFT SEAL/FLANGE/SLEEVE		148765		7010.6234		Equipment Parts & Supplies	CG Vehicle Maintenance
			Supplier 114302 NORTHERN TOOL							
		416.07	INK FOR BOOKING PC		148766		1200.6214		Operating Supplies	Police Support Services
			Supplier 119777 LEXMARK							
		49.90	PHONE CABLES/USB/TYPE C		148767		7105.6234		Equipment Parts & Supplies	CS General Office
		14.98	SCREEN PROTECTOR		148768		7110.6214		Operating Supplies	CS Information Technology
			Supplier 114295 AMAZON							
		24.99	MULTI-CARD READER		148769		7110.6214		Operating Supplies	CS Information Technology
		69.98	DESK MOUNTS FOR MONITORS		148770		7110.6234		Equipment Parts & Supplies	CS Information Technology
			Supplier 114280 NEWEGG							
		50.51	DOOR HANGERS		148771		1370.6214		Operating Supplies	Forestry
			Supplier 114774 BURRIS COMPUTER FORMS							
		17.97	SCREEN PROTECTOR		148772		7110.6214		Operating Supplies	CS Information Technology
			Supplier 114295 AMAZON							
		15.57	PS2-USB ADAPTER		148773		7110.6214		Operating Supplies	CS Information Technology
		19.99	3 IN 1 USB READER		148774		7110.6234		Equipment Parts & Supplies	CS Information Technology
		41.98	CF CARDS FOR COUNCIL RECORDING		148775		7110.6214		Operating Supplies	CS Information Technology

Council Check Register by GL

Council Check Register and Summary

11/25/2019 -- 11/25/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
2019272	11/25/2019		**100292 U. S. BANCORP**						**Continued...**	
			Supplier 114280 NEWEGG							
		27.94	RECEIPT PAPER		148776		7110.6214		Operating Supplies	CS Information Technology
			Supplier 114278 GORILLA PAPER							
		19.96	DRY ERASE CALENDARS		148777		7105.6214		Operating Supplies	CS General Office
			Supplier 114295 AMAZON							
		39.97	VGA ADAPTERS		148778		7110.6214		Operating Supplies	CS Information Technology
		499.92	MONITORS		148779		7110.6234		Equipment Parts & Supplies	CS Information Technology
		11.12	SCREEN PROTECTOR		148780		7110.6214		Operating Supplies	CS Information Technology
			Supplier 114280 NEWEGG							
		122.76	REPLACEMENT CASH DRAWER		148781		6405.6214		Operating Supplies	Liquor Operations
		262.58	TONER		148782		7110.6214		Operating Supplies	CS Information Technology
			Supplier 114295 AMAZON							
		15,541.81								
		15,541.81	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	15,541.81
Total Payments	15,541.81

City of Robbinsdale

TO: Mayor and City Council
FROM: Marcia Glick, City Manager
DATE: December 17, 2019
RE: Refuse, Recycling, and Yard Waste Collection Services

Background:
The City's refuse, recycling, and yard waste collection services have been provided by Waste Management of Minnesota Inc. for many years, the most recent seven (7) year contract awarded in 2012, and will expire April 4, 2020. At council direction, staff prepared a Request for Proposals document seeking proposals from qualified vendors which were received by September 10, 2019. After direction from the council we have negotiated a contract with Waste Management for refuse, recycling and yard waste collection services. A separate contract for organics is being negotiated with Curbside Waste.

Analysis/Conclusion:
Staff has worked with representatives from Waste Management to reach a 5-year agreement with the option to extend an additional two years. The contract is substantially similar to our current contract, however there are a few key differences. These differences include rate increases, a change in the structure of how liquidated damages is calculated, some updates to the insurance section and removed organics.

Recommendation:
Direct staff to enter into a five-year contract with Waste Management of Minnesota Inc. effective April 5, 2020 with the option to renew the contract for up to two years for solid waste, recycling and yard waste excluding organics.

Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau, City Clerk

Consent H

MEMORANDUM

TO:	City Council
FROM:	Marcia Glick
DATE:	December 17, 2019
RE:	Recognize Water Efficiency Grant from Metropolitan Council

Background

Metropolitan Council has Water Efficiency Grants available to establish a water demand reduction grant program that encourages implementation of water demand measures in municipalities. City staff submitted a grant application to this program for residents to install water efficient toilets or clothes washing machines and receive a rebate. The City is required to match 25% of the funds awarded.

Analysis/Conclusion

The city recently received notice of awarding a Water Efficiency grant for $4,000. The city has received the grant agreement, Contract NO. SG-13468, which requires a signature from the City Manager.

Recommendation

By motion, waive the reading and order the adoption of the resolution accepting the Metropolitan Council Clean Water Fund Grant for $4,000 (shown as Exhibit 1).

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Jeff Zuba, Finance Director

Exhibit 1

Member _______________ moved and Member _______________ seconded a motion that the following resolution be read and adopted this 17th day of December 2019.

RESOLUTION NO. ______

A RESOLUTION ACCEPTING THE METROPOLITAN COUNCIL CLEAN WATER FUND GRANT IN THE AMOUNT OF $4,000

WHEREAS, the City of Robbinsdale is generally authorized to accept grants and donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, the City of Robbinsdale has been awarded an Clean Water Fund Grant in the amount of $4,000 for a water reduction program that encourages implementation of water demand reduction appliances; and

WHEREAS, the City Council finds that it is appropriate to accept the grant awarded and to authorize the City Manager to sign Contract No: SG-13468;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE MINNESOTA that the grant described above is accepted and shall be used for the benefit of its citizens as allowed by law.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 17TH DAY OF DECEMBER 2019.

____
Regan L. Murphy, Mayor

ATTEST:

____
Kate Croteau, City Clerk
(SEAL)

City of Robbinsdale

Consent I

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 17, 2019

RE: Agreement for Animal Pound Services

Background:
Since 2013, the City of Robbinsdale has contract with the city of Golden Valley to provide Animal Impound Services. The current agreement will expire on December 31, 2019.

Recommendation:
By motion, authorize the Mayor and City Manager to execute a four-year contract renewal from January 1, 2020 through December 31, 2023 with the Golden Valley Police Department for animal impound services. A copy will be available upon request.

Marcia Glick

Marcia Glick, City Manager

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 17, 2019

SUBJECT: Downtown Robbinsdale Streetscape Concept Design – Contract for Professional Services

Background:

City Council has indicated a desire to develop a new look for the above ground elements of infrastructure in the downtown. This elements of the new look will include sidewalk treatments, pedestrian elements, lighting, plantings and other street furniture with the intention of developing a standard that can be implemented as each segment of street in the downtown area is reconstructed.

With the current project workload in the Engineering Department, it is considered necessary to engage a Consultant to progress this project. Kimley Horn was approached based on their extensive experience with the Blue Line Light Rail Extension work and their subsequent familiarity with the Robbinsdale downtown area.

A scope of work that addresses the desired elements was prepared, reviewed by the City Manager and Public Works Director / City Engineer and adjusted to meet the sought parameters of the project. Based on the outline of work proposed, a cost not to exceed $34,500.00 has been provided. The expected time frame to complete the scope of work is estimated to be 2 to 2½ months.

A professional services agreement has been provided by the Consultant and the details of this document are being reviewed by the City Attorney. Subject to the agreement being finalized to the satisfaction of the City Attorney, approval to proceed with the award of the work to Kimley Horn and Associates Inc is recommended.

Recommendation:

Authorize the Mayor and City Manager to enter into a Professional Services Agreement with Kimley Horn and Associates Inc for professional services relating to the development of streetscape concept designs for downtown Robbinsdale at a total cost not to exceed $ 34,500.00 subject to finalization of the Agreement details to the satisfaction of the City Attorney.

Marcia Glick, City Manager

CONCURRENCE:

Richard McCoy, P.E.
Public Works Director / City Engineer

Consent K

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 17, 2019

SUBJECT: Award Contract for Forestry Pruning Work

Background:

The current contract for Tree Pruning services within the City has been in place since January 2016 and is set to expire on December 31st, 2019.

Given the changes in bidding rules (that increase the threshold to $175,000 before bids are required), prices for a two year contract were sought as quotes rather than formal bids.

In accordance with this position, four companies were approached to provide prices to perform the desired work. The structure of the specification is similar to the existing contract in that prices were sought on an hourly basis for two person and 3 person crews.

The contract (and pricing) for work is based on a two year duration with the ability to extend an additional two years on a year by year basis subject to mutual agreement and work performance.

Submissions for the quotes were required by December 2nd, 2019 at which time a total of 3 companies had provided prices. The abstract of prices received has been included as *Attachment 1* for Council Member's information.

The quote prices received range between $165.00 per hour and $219.00 per hour for a two person crew and between $247.50 per hour and $328.00 per hour for a three person crew. The low quote was provided by YTS Companies of Rogers, Minnesota. YTS is the current Contractor for this work. The City Forester has been satisfied with the performance of this Contractor under the current arrangements and provided no objection to the renewal.

The annual budget for tree trimming in the Forestry program is approximately $50,000 which will equate to about 300 hours of work based on the use of a two person crew or 200 hours of work with a three person crew based on the proposed rates.

Based on the submitted prices and the experience City staff has had with the incumbent Contractor, award of the Tree Pruning Contract for a period of two years commencing January 1st, 2020 to YTS Companies LLC of Rogers, Minnesota in accordance with the price received is recommended.

Recommendation:

Authorize the Mayor and City Manager to enter into a contract with YTS Companies LLC of Rogers, MN for Tree Pruning in the City of Robbinsdale for the two year period commencing January 1st, 2020, at a contract price of $165.00 per hour for a two person crew and $247.50 per hour for a three person crew.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Richard McCoy, P.E.
Public Works Director / City Engineer

Attachment 1

ABSTRACT OF BIDS - Received on December 2, 2019
City of Robbinsdale
Tree Pruning Contract 2020 - 2021

	Total Bid per Hour 2 man crew	Total Bid per Hour 3 man crew
YTS Companies LLC	165.00	247.50
Nick's Tree Service	200.00	250.00
SavATree, LLC	219.00	328.00

Consent L

City of Robbinsdale

To: Mayor and City Manager

From: Marcia Glick, City Manager

Date: December 17, 2019

RE: Second Reading of an Ordinance Establishing Moratorium – Apartment Density Bonus

Background

In the course of evaluation of the apartment development proposed at 4600 Lake Road, it was noted that the code awarded points for provision of an elevator as well as other instructions needing clarity. With the application for Apartment Density Bonus being withdrawn from consideration on this project, the City Council approved Resolution 7775 "a resolution establishing a moratorium on application acceptance for a conditional use permit for apartment density bonus."

The purpose of the ordinance is to authorize a study related to conditional use permits for apartment density bonuses within the City and to impose a moratorium on the issuance of any permits, licenses, or other approvals related thereto for a period of one year or until such time as the City Council repeals the interim ordinance, whichever shall come first.

The first reading was held on November 19, 2019

Recommendation

Hold the second reading of Ordinance 19-18 "AN INTERIM ORDINANCE REGARDING THE PROCESSING OF APPLICATIONS FOR A CONDITIONAL USE PERMIT FOR DENSITY BONUSES UNDER SECTION 515.07 OF THE CITY CODE, PURSUANT TO MINN. STAT. § 462.355, SUBD. 4."

Marcia Glick

Marcia Glick, City Manager

Member _____________ moved and Member _____________ seconded a motion that the following Ordinance, which be given its first reading on November 19, 2019, be given its second reading this 17th day of December, 2019, and that it be adopted.

ORDINANCE NO. 19-18

AN INTERIM ORDINANCE REGARDING THE PROCESSING OF APPLICATIONS FOR A CONDITIONAL USE PERMIT FOR DENSITY BONUSES UNDER SECTION 515.07 OF THE CITY CODE, PURSUANT TO MINN. STAT. § 462.355, SUBD. 4

THE COUNCIL OF THE CITY OF ROBBINSDALE HEREBY ORDAINS AS FOLLOWS:

Section 1. Authority and Findings.

A. Minn. Stat. §462.355, subd. 4 provides that if a municipality is conducting studies or has authorized a study to be conducted for the purpose of considering adoption or amendment of a comprehensive plan or official control, the City Council may adopt an interim ordinance for the purpose of protecting the planning process and the health, safety and welfare of its citizens. An interim ordinance may regulate, restrict or prohibit any use, development or subdivision within the City for a period not to exceed one year from the effective date of the interim ordinance.

B. Section 515.07, subd. 4, para. (j) of the Robbinsdale City Code currently provides that properties located in the R-B zoning district are eligible for an "apartment density bonus" as a conditional use. In order to utilize this density bonus, an applicant for a conditional use permit is required to provide evidence to the City of certain bonus features and square footage reduction factors, each of which is individually listed in the City Code. The City Council has determined that it desires to review and potentially revise the list of items which are eligible for consideration in such a density bonus analysis, as well as the relative weight of each criteria. The City Council also wishes to ensure that the list of potential considerations is congruent with other applicable laws, rules, and regulations, and to that end intends to study the relationship of these factors with all other applicable laws, rules, and regulations. In conjunction with such study, the City Council finds that this interim ordinance is necessary to protected the planning process.

C. The City Council believes that authorizing a study related to apartment bonus density calculations is necessary to determine the appropriate scope of such conditional uses. Following completion of such study, the City may elect to maintain its current regulations or enact amended or additional official controls.

D. The City Council believes that an interim ordinance is necessary and prudent in order to complete the study, to give the Council sufficient time to evaluate various options for regulation, and to protect the planning process and the health, safety and welfare of Robbinsdale's citizens.

Section 2. Study. The City Council hereby reauthorizes a study of the issues relating to City regulation of apartment bonus density calculations including, but not limited to, a review of the following:

A. The method by which points are awarded to projects, including the appropriate categories which are eligible for such award.

B. Whether a continuation of the current regulations regarding apartment bonus density calculation within Robbinsdale is appropriate.

C. Whether the administrative processes associated with the calculation of apartment bonus density determinations is sufficient.

D. The experience of other cities that regulate these uses in a manner similar to Robbinsdale, or that have used different regulatory approaches.

E. Consideration of any other potential amendments to the current regulatory scheme which may be appropriate for the City Code.

Section 3. Moratorium. In accordance with the findings set forth herein, a zoning moratorium is hereby established on consideration of any requests for apartment density bonus conditional use permits within the City.

A. During the effective period of this interim ordinance, no application for any permit, license or approval of any nature concerning apartment density bonus conditional use permits or any related approvals shall be accepted or approved by the City. No additional review or other work on any previously accepted application concerning an apartment density bonus conditional use permit or related approval shall be conducted during the effective period of this interim ordinance. Previously received applications shall be withdrawn by the applicant or the application shall be acted upon by the City in accordance with this interim ordinance. Previously issued conditional use permits shall continue in force and effect.

Section 4. Enforcement. In addition to any criminal penalties allowed by law, the City may enforce this interim ordinance by injunction or any other appropriate civil remedy in any court of competent jurisdiction.

Section 5. Severability. Every section, subsection, provision or part of this interim ordinance is declared severable from every other section, subsection, provision or part. If any section, subsection, provision or part of this interim ordinance is adjudged to be invalid by a court of competent jurisdiction, such judgment shall not invalidate any other section, subsection, provision or part.

Section 6. Effective Date; Duration. A. This interim ordinance shall take effect immediately after its adoption and publication. It shall be effective until the earlier of the following events: (a) one year from the effective date of this ordinance, (b) the date upon which the City Council adopts a resolution suspending this ordinance, or (c) the date upon which the City Council adopts an ordinance repealing this ordinance.

B. Once this ordinance is in effect, the resolution adopted by the City Council on November 5, 2019, regarding the same matters shall be deemed repealed.

Section 7. Summary. That the following summary clearly informs the public of the intent and effect of the ordinance and is approved for publication: "The purpose of this ordinance is to authorize a study related to conditional use permits for apartment density bonuses within the City and to impose a moratorium on the issuance of any permits, licenses, or other approvals related thereto for a period of one year or until such time as the City Council repeals the interim ordinance, whichever shall come first."

First Reading: YEAS: Rogan, Selman, Backen, Blonigan, Mayor Murphy

NAYS: None

Second Reading: YEAS:

NAYS:

Passed by the City Council this 17th day of December, 2019.

Regan L. Murphy, Mayor

ATTEST:

Kate Croteau, City Clerk

(SEAL)

Consent M

City of Robbinsdale

MEMORANDUM

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 17, 2019

Subject: 2020 Liquor License Renewal for Smokin' Flame Saloon

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Background

Khaled Rashed has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4080 West Broadway, Suite 101.

Analysis/Conclusion

The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

Since they have only been open since October 2019, staff felt it wasn't necessary to require a statement of sales from their business accountant due to a short history of sales.

Recommendation

By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy license requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau

Kate Croteau, City Clerk

Consent N

City of Robbinsdale

MEMORANDUM

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 17, 2019

Subject: 2020 Liquor License Renewal for Pig Ate My Pizza

Background
Soul Brothers, LLC, dba Pig Ate My Pizza, has applied to renew the license for on-sale intoxicating liquor, brew pub (on and off sale), including Sunday sales, at 4124 West Broadway.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 31% as verified by their business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau

Kate Croteau, City Clerk

City of Robbinsdale

MEMORANDUM

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 17, 2019

Subject: 2020 Liquor License Renewal for Nonna Rosa's Ristorante Italiano

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Background
Caterina Rosina Suglia, dba Nonna Rosa's Ristorante Italiano, has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4168 West Broadway.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 24%, as verified by their business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick
Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau
Kate Croteau, City Clerk

City of Robbinsdale

MEMORANDUM

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 17, 2019

Subject: 2020 Liquor License Renewal for Marna's Eatery and Lounge

---

Background
Rolando Jesus Diaz has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4154 West Broadway.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

Since they have only been open since mid-September 2019, staff felt it wasn't necessary to require a statement of sales from their business accountant due to a short history of sales.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau

Kate Croteau, City Clerk

City of Robbinsdale

MEMORANDUM

To:	Mayor and City Council
From:	Marcia Glick, City Manager
Date:	December 17, 2019
Subject:	2020 Liquor License Renewal for Hy-Vee Market Grille

Background
Hy-Vee, Inc. has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 3505 Bottineau Blvd.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 26%, as verified by their business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau

Kate Croteau, City Clerk

City of Robbinsdale

MEMORANDUM

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 17, 2019

Subject: 2020 Liquor License Renewal for El Toro Mexican Restaurant

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Background
Jeovani Gomez has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4080 West Broadway.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 27%, as verified by their business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau

Kate Croteau, City Clerk

Consent S

City of Robbinsdale

MEMORANDUM

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 17, 2019

Subject: 2020 Liquor License Renewal for Broadway Pizza/Eagles Nest Lounge

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Background
Ronald William Eagles has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4106 Lakeland Ave N (Broadway Pizza/Eagles Nest Lounge).

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales were 33%, as verified by their business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy license requirements.

Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau, City Clerk

Consent T

City of Robbinsdale

MEMORANDUM

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 17, 2019

Subject: 2020 Liquor License Renewal for Wicked Wort Brewing Company

Background

Wicked Wort Brewing Company, has applied to renew the license for on-sale brew pub with wine, and off-sale brew pub, including Sunday sales, at 4165 West Broadway.

Analysis/Conclusion

The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

Gross receipts from the sale of food in a license year must be at least 25% from the sale of all food and beverages, excluding receipts from malt liquor. As of the writing of this memo, staff has not received the CPA's report showing total sales for 2019.

Recommendation

By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements, including the CPA statement.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Kate Croteau

Kate Croteau, City Clerk

City of Robbinsdale

TO:	Mayor and City Council
FROM:	Bill Blonigan, Councilmember
DATE:	December 17, 2019
RE:	City Manager Compensation Review

Background
Every year Robbinsdale adjusts the salaries and wages of its employees. The only employee that the city council directly determines is the city manager. Within the last 10 years, various city employees, including the city manager, have foregone wage and salary adjustments for budgetary reasons; not because they are less deserving of increases than employees in other cities. Consequently, our city manager is on the low end of the average city manager salary in the 10 cities (including Robbinsdale) that we compared. The cities are somewhat comparable in population and in geographic locale to Robbinsdale. They are listed on Exhibit "A" attached to this memo.

Analysis
The average salary of all ten cities is $153,098.74 for the calendar year 2019. In 2019 the Robbinsdale city manager will make $144,622.40 (5.5% less). The city manager review team (Mayor Regan Murphy and Councilmember Bill Blonigan) reviewed the city manager evaluation forms submitted by each of the council members. These evaluation forms reviewed our city manager's performance in 2019. The members as a whole were impressed with the city manager's body of work in 2019 and gave her high marks. The accomplishments noted by the city council reviews are listed in Exhibit "B."

Looking at Exhibit "A" we note that Crystal, Columbia Heights, and Robbinsdale are headed by female city managers. St. Anthony, Hopkins, Golden Valley, South St. Paul, Rosemount, Lino Lakes and New Hope are headed by male city managers.

As you can see by referring to Exhibit "A," the cities headed by female city managers have an average of 12 2/3 years of experience and manage cities with a population averaging 19,087 people. They have a 2019 average salary of $146,866.46. The seven male city managers have an average experience of six years at their city and a nearly identical population of 19,370 people. Yet, they make an average salary of $155,769.71; 6.6% higher than the female headed cities. While the sample size is small this discrepancy in pay between male and female headed city managers may be a red flag regarding compensation disparity based upon gender.[1]

[1] Any such theoretical gender-pay disparity would not be attributable to Robbinsdale as we control but one salary.

The evaluators look at Exhibit "A," note the superior performance of our city manager and note the 2019 average of comparable city manager salaries in the survey is $153,098.74. Our City Manager makes 5.5% less. The Robbinsdale 2020 Step Plan for Employee Pay shows that if the City Manager is granted a step increase to the next step, she will be paid $152,172.80 in 2020. This is a 5.22% increase, which will still leave her 2020 pay slightly less then the 2019 average of the surveyed cities.

Recommendation
We recommend that the City Manager salary be adjusted accordingly.

Bill Blonigan, Councilmember

CONCURRENCE:

Kate Croteau, City Clerk

Exhibit A

City Manager Compensation Analysis 2019								
City	Min	Max	Actual 2019	Actual 2020	Years in Position	Car Allowance	Deferred Comp	Population
Crystal	$ 123,328.72	$ 158,565.48	$148,834.00		20 years	500/month	*	22,463
St. Anthony Village	$ 115,710.00	$ 169,460.00	$160,000.00		7 years 11 months	none	none	8.335
Hopkins	$ 136,011.00	$ 175,621.00	$164,923.00		8 years	$5,400 per year		18,678
Golden Valley	N/A	N/A	$157,996.00	$162,736.00	4 years	400/month		21,520
Columbia Heights			$147,143.00		0 years			20,254
Average	$ 125,016.57	$ 167,882.16	$155,779.20					
Diff from Robbinsdale	$ 7,371.77	$ 23,259.76	$ 11,156.80					
Other Comparable Cities								
South St. Paul	N/A	N/A	$159,650.00	$164,439.00	1 year	none		20,242
Rosemount	$ 116,477.00	$ 146,218.00	$134,322.00		2 years	300/month		24,344
Lino Lakes	$ 119,040.00	$ 148,788.00	$148,788.00		8 years			21,407
New Hope	N/A	N/A	$164,709.00		11 years	none	none	21,063
Average	$ 117,758.50	$ 147,503.00	$151,867.25					
Diff from Robbinsdale	$ 113.70	$ 2,880.60	$ 7,244.85					
Robbinsdale	$ 117,644.80	$ 144,622.40	$144,622.40		18 years	500/month	none	14,544

*receives $100,000 in life insurance

All Comps Average	$ 121,368.59	$ 157,212.48	$153,098.74
Diff From Robbinsdale	$ 3,723.79	$ 12,590.08	$ 8,476.34

Gender	Avg. Experience	Avg. Population	Avg. Salary	#
Female	12.67	19,087	$146,866.46	3
Male	6	19,370	$155,769.71	7

Exhibit

Marcia's Accomplishments

Provided both the services of Development Director and City Manager since 2001.

Served in continually responsible positions since October 1987 obtaining knowledge through continuing education, peer contacts, and accumulated experience.

Established and maintains strong relationships with members of the business community.

Honored to serve as Grand Marshall in the 2018 Whiz Bang Days parade.

Has overseen reorganizations needed to address budget shortfalls and established a strong city leadership team.

Deescalates issues by clarifying the root concern, providing historical & legal context, and presenting options.

Handles routine legal documents without assistance of the City Attorney and provides preliminary contract language to attorneys saving on drafting costs.

City of Robbinsdale

Consent V

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 17, 2019

RE: Senior Commission Appointment

BACKGROUND

The Robbinsdale Senior Commission is made up of seven at large members. The purposed of the Commission is to advise the City Council as to the status and needs of seniors, age 55 and over, in the city and ways in which the needs of the seniors may be met.

Rev. Dr. Geraldine Carter has applied to be a member of the Senior Commission and her application is attached for reference.

RECOMMENDATION

By motion, appoint Rev. Dr. Geraldine Carter to the Robbinsdale Senior Commission effective immediately.

Marcia E. Glick

Marcia Glick, City Manager

APPLICATION FOR APPOINTMENT

TO ROBBINSDALE CITY COMMISSION

NAME: Rev. Dr. Geraldine A. Carter ADDRESS: ____________________

PHONE: (Home) ____________, Work) ____________

EMAIL ____________________

RESIDENT OF ROBBINSDALESINCE (Year) 2015 WARD: ________

OCCUPATION: Author & Life Coach for seniors EMPLOYER: Self-employed

COMMISSION YOU ARE SEEKING: Senior Commission

For the Senior Commission, you must be over 55 years old. If seeking a position on the Senior Commission, you must initial here to indicate that you meet that qualification: G.J.C

EDUCATION: (Please indicate highest grade completed or highest degree and major course of study.)

Ph.D. in Educational Psychology - U of M (attached)
Ordained Minister in The United Church of Christ (Licensed) Minister

CIVIC AND OTHER ACTIVITIES: (Please list past and present civic activities and organizational memberships, particularly those which may be relevant to the appointment you are seeking.)

Augustana Care - Spiritual Care for Seniors (5 years)
Minnesota Higher Education Coordination Bd
North West Area Foundation - Bd
Children Defense Fund Advisory Bd
Consultant McKnight Foundation
Pilot City Mental Health Board of Directors
United Christian Ministries - Community Out reach to Seniors advisory Board

COMMENTS: (Please briefly describe other qualifications, experiences and other information which you would like to have considered or which you believe are particularly relevant to the appointment you are seeking. Use additional pages if necessary.)

Author Page Rev. Dr. Geraldine Johnson Carter Publications available on Amazon.com Wisdom for The Golden Years of Life • Caring for Caregivers • Moving Beyond Survival • Specialized assessment developed to assess the mental, Physical and spiritual needs of seniors (Page 1 attached). over

Please return to City Clerk's Office - 4100 Lakeview Avenue North, Robbinsdale, Minnesota 55422
Phone: 763-537-4534 Fax: 763- 531-1291

October 2016

Founder and President of a private non-profit Family Services Organization for 40+ years in the Core area of North Mpls Called "The Survival Skills Institute Inc, Provide local, National and International Services.

City of Robbinsdale

MEMORANDUM

To: Mayor and Council Members

From: Marcia Glick, City Manager

Date: December 17, 2019

Subject: Hold a public hearing to receive comments regarding the City's Street Improvement and Reconstruction Plan and adopt the City's Street Improvement and Reconstruction Plan.

Background

During the 2002 Legislative Session, additional bonding authority (outside of a voter referendum) for street improvements and reconstruction was granted to cities under Minnesota Statutes, section 475.58, subdivision 3(b), as amended (the "Act"). In order for cities to issue street reconstruction bonds under the Act, the City Council of a city must have unanimously adopted five-year street improvement and reconstruction plan (the "Plan") after a public hearing. The Plan was extended to a ten-year plan for long range financial planning and to prioritize major new capital investments made by the City.

The Proposed Capital Improvement Plan (the "Plan") does include the issuance of Street Improvement Bonds under the Act in the calendar year 2020. Holding the public hearing allows for flexibility if the need should arise to issue bonds in calendar year 2020 or to adjust the bond amounts.

The Plan is represented as the Traffic & Transportation Section of the City's Proposed Capital Improvement Plan 2020-2029 that is also being adopted at the same meeting. The Plan is being shown separately for this public hearing under the advisement of the City's Bond Counsel in order to meet the requirements of the Act. The Plan does include plans to issue bonds in 2020-2029 under the provisions of the Act, and holding the public hearing on the Plan and adopting it at this meeting maintains the ability of the City to issue these bonds to fund the projects within the Street Improvement Plan.

Recommendation

Staff recommends:

1). Hold the public hearing to receive comment on the City's Proposed Street Improvement and Reconstruction Plan 2020-2029, (Exhibit 1).

2). By motion, waive the reading and order the adoption of the resolution to adopt the City's ten-year Street Improvement and Reconstruction Plan (shown as Exhibit 2)

Marcia Glick

Marcia Glick, City Manager

Concurrence:

Jeff Zuba, Finance Director

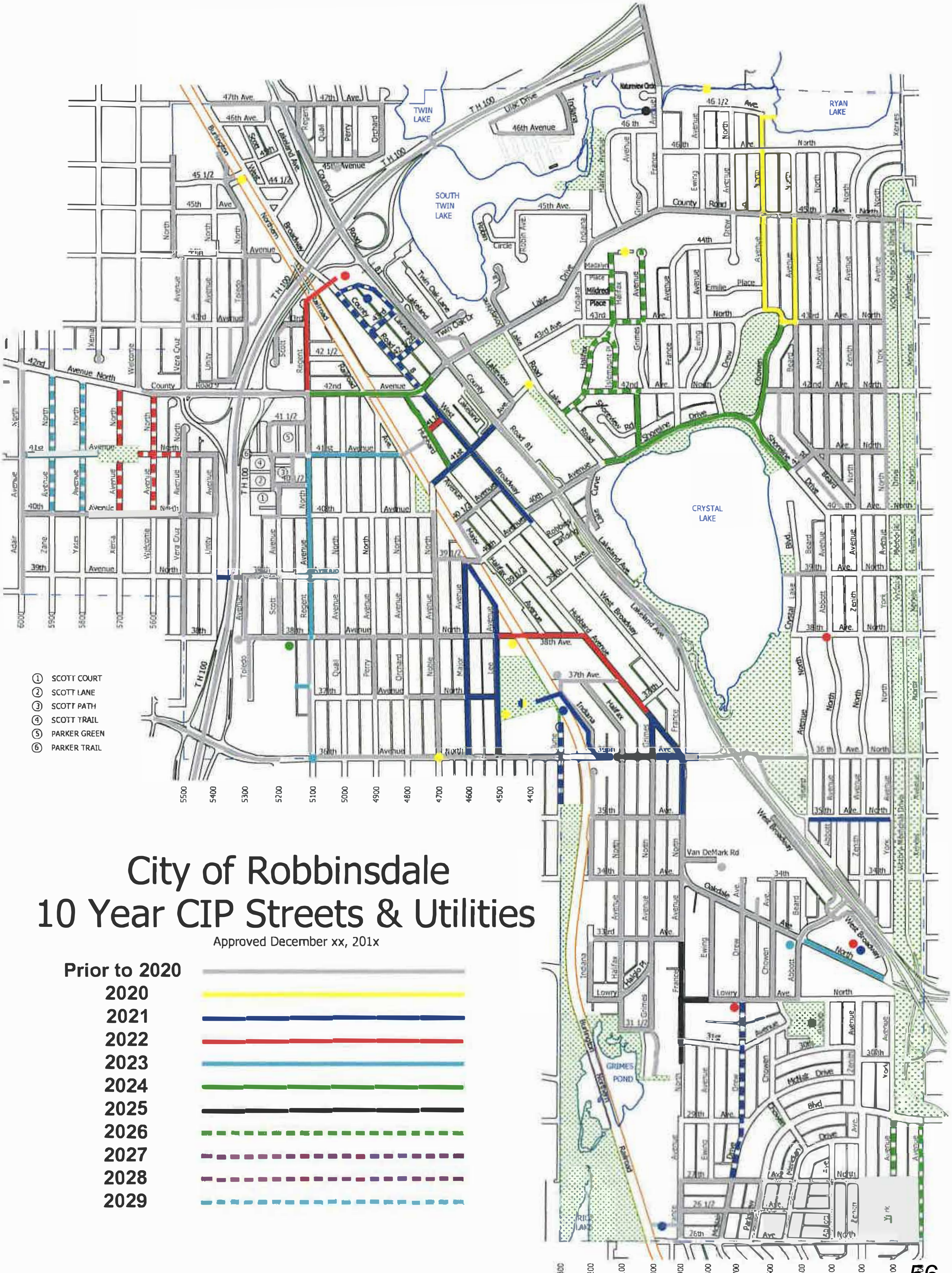
Exhibit 1

Proposed
Street Improvement Plan
2020-2029

City of Robbinsdale, Minnesota

City of Robbinsdale
10 Year CIP Streets & Utilities

Approved December xx, 201x



City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Traffic & Transportation Section Summary

This section encompasses the improvement and /or replacement of streets, alleys, sidewalks, streetlights, and traffic control lights. In 2013, the City contracted with Goodpointe Technology to perform testing and rating of all City streets. The City Engineer developed a priority list of road projects over the five-year period based on the results of the road condition testing, existing condition of the utilities, and any known deficiency in the utilities. This process was updated in 2018 and the priority list was reviewed.

Proposed Improvements

The Traffic & Transportation Section includes improvement projects for the ten-year period, which are planned to be funded through the sources as listed on the Summary by Project & Funding Source.

Street Re-sheeting Program
The CIP provides annually for any combination of street resurfacing or sealcoating that is needed. This is intended to extend the life of streets that do not have an immediate need to be reconstructed.

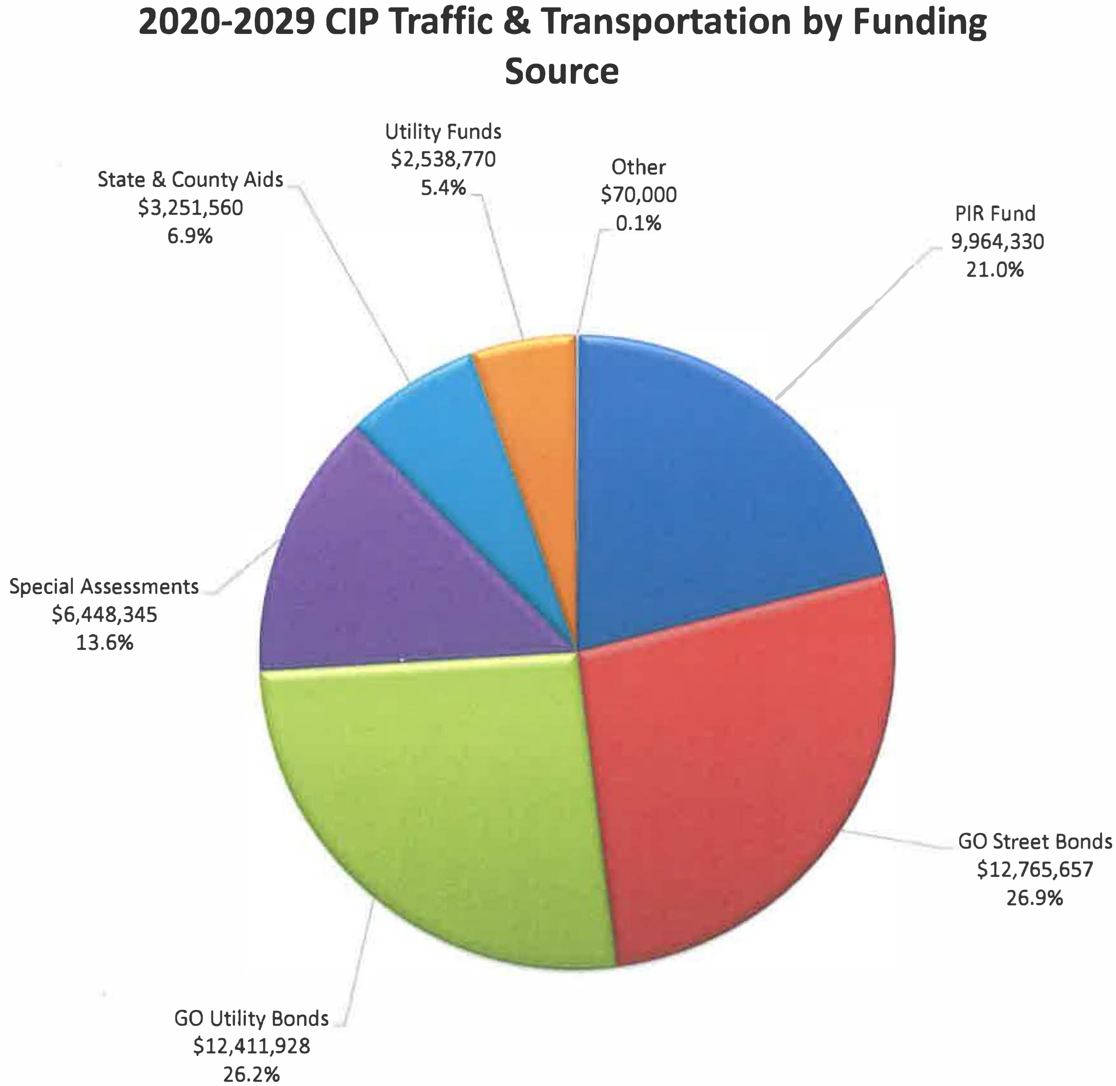
Alley Maintenance Program
The CIP provides $100,000 - $150,000 annually for the repair and maintenance of alleys. This would involve the possible resurfacing of an alley or parts of it, repair of concrete slabs that have been damaged by trees or weather.

Sidewalk Replacement Program
The CIP provides between $15,000 annually for the repair of sidewalk slabs throughout the City. This is considered a public safety hazard and should reduce our liability exposure.

Small Works Program
The CIP provides $25,000 - $30,000 annually for small projects that arise such as retaining walls, curb replacements, or any other type of project that is considered a public safety hazard and is not covered through the sidewalk, alley, or street re-sheeting programs.

Street Reconstruction Projects
Each street reconstruction project includes the rebuilding of all utilities and the adding of any areas where the utilities are deficient. The costs shown in the CIP Summary of Projects by Section include funding for the utilities, special assessments issued to each property owner based on our current policy, state aid dollars if it is a designated State Aid Street, and use of Street Program reserve funds (PIR Fund).

City of Robbinsdale, Minnesota
Traffic & Transportation Plan 2020-2029



Capital Improvement Funds	
Permanent Improvement Revolving Fund	$ 9,964,330
Total Capital Improvement Funds	9,964,330
GO Bonds	
Street Bonds	12,765,657
Utility Bonds	12,411,928
Total GO Bonds	25,177,585
Special Assessments	6,448,345
State & County Aids	3,251,560
Utility Funds	2,538,770
Other	70,000
Total	$ 47,450,590

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2020 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
3 - Traffic & Transport												
Alley Reconstruction Program	301	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Engineering equipment replacement	302	30,000										30,000
France Avenue - Reconstruction 27th to 31st Ave	311			160,560	170,300							330,860
Lowry Ave - Reconstruct York to Abbott Ave	317									58,830		58,830
Tree Removal - West Broadway 40th - 42nd	333	40,000	40,000	40,000	40,000	40,000						200,000
Ewing Avenue - Reconstruct 27th to 29th	337										39,700	39,700
West Broadway (CR8) - Reconstruct 42nd - 47th	339						20,000		3,025,000			3,045,000
France - Reconstruct 31st to 33rd	344				318,460		1,488,540					1,807,000
County Road 9 - Reconstruction CR81 to Parkway	352	290,000										290,000
36th Avenue - Video Detectors for Signals at Noble	354	40,000										40,000
Xenia / Welcome / 41st Reconstruction	370							254,770		1,953,230		2,208,000
Yates / Zane / 41st Reconstruction	371							255,360			1,958,640	2,214,000
Grimes / Halifax / Islemount / 42nd / 43rd	372					272,320		3,132,680				3,405,000
Drew / McNair - 27th to Lowry Reconstruction	378						22,000		1,869,000			1,891,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379			50,000		4,604,000						4,654,000
Lee/Major/37th/39th - Reconstruction	381		3,305,000									3,305,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382		1,480,500	1,480,500								2,961,000
Chowen Avenue - 43rd to Lake Drive	383	1,578,000										1,578,000
Xerxes / York - 26th to Parkview - Reconstruction	384					30,000		2,703,000				2,733,000
36th Ave/Regent Ave - Traffic Control Improvements	385	25,000			100,000							125,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Boulevard Native Plantings	391	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	*120,000*
Downtown Impovements	393	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
CR81 Light Knockdown Inventory	394	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Alternate Street Light Trial & Implementation	396	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*500,000*
Small Works Program	397	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	*320,000*
Road Resheeting Program	398	250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	*1,400,000*
Sidewalk Replacement Program	399	15,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	32,000		*154,000*
Bridge Maintenance Program	402		10,000		10,000		10,000		10,000		10,000	*50,000*
County Road 9 - Reconstruct Regent to W B'dway	406			250,300		1,918,900						*2,169,200*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430				750,000							*750,000*
June Avenue - Reconstruction 35th to cul-de-sac	431						50,000		700,000			*750,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432		50,000			400,000						*450,000*
41 1/2 Avenue - Pedestrian Promenade	433			220,000								*220,000*
41 1/2 Avenue - Streetscape Plaza	434	18,000										*18,000*
Signal Flashing Left Turn Arrows	435	32,000	18,000									*50,000*
Downtown sidewalk\crosswalk replacement	437	50,000	50,000	50,000								*150,000*
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1,426,000										*1,426,000*
Regent Avenue - Reconstruct CR9 to RR	439	150,000		1,350,000								*1,500,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	250,000			2,000,000							*2,250,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	150,000			1,150,000							*1,300,000*
35th Avenue - Sidewalk Construction Beard to York	442	5,000	25,000									*30,000*
41st Ave - Trail Connection Reconstruct at Lake Rd	443	3,000										*3,000*
CR9 - Install RRFB at Yates Avenue	444	25,000										*25,000*
West Broadway - Reconstruction 40th to CR9	445	50,000	450,000									*500,000*
41st Ave - Reconstruct RR to CR81	446	20,000	280,000									*300,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447		30,000			370,000						*400,000*
3 - Traffic & Transport Total		**4,709,000**	**6,115,500**	**3,978,360**	**4,965,760**	**8,012,220**	**1,967,540**	**6,778,810**	**6,037,000**	**2,461,060**	**2,425,340**	***47,450,590***
County Aid									360,000			*360,000*

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Donations		20,000			50,000							*70,000*
GO Special Assessment Bonds		362,272	1,100,400	460,816	308,460	470,000	568,060	1,068,352	348,195		585,280	*5,271,835*
GO Street Reconstruction Bonds		1,340,843	1,655,600	618,574	848,000	3,737,270		2,193,270	1,148,970	500,000	723,130	*12,765,657*
GO Utility Rev Bonds - Sanitary		288,625	519,000	156,330	330,000	990,900	217,250	992,578	341,150	368,850	280,730	*4,485,413*
GO Utility Rev Bonds - Storm		746,600	339,400	153,375	290,000	695,040	136,290	638,420	296,500	75,540	29,500	*3,400,665*
GO Utility Rev Bonds - Water		265,660	671,100	251,965	640,000	579,690	145,380	894,050	321,185	416,820	340,000	*4,525,850*
PIR Alley Reconstruction		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		174,000	170,000	142,000	152,000	142,000	112,000	107,000	117,000	107,000	117,000	*1,340,000*
PIR Pedestrian / Bicycle Faclities		151,000	75,000	295,000	25,000	25,000	25,000	26,000	26,000	26,000	26,000	*700,000*
PIR Street Overlay and Resurface		250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	*1,400,000*
PIR Street Reconstruction		425,000	920,000	965,300	410,300	732,320	417,000	446,790	537,000	144,340	26,280	*5,024,330*
Sanitary Sewer Utility Fund		152,250	90,000	135,000	32,000	90,000		48,120	203,000		5,630	*756,000*
Special Assessments			180,000	120,000	50,000	100,000			220,000	506,510		*1,176,510*
State Aids		270,000			1,400,000	421,560			800,000			*2,891,560*
Storm Sewer Utility Fund		82,065	30,000	30,000	50,000	60,000		59,860	394,000			*705,925*
Water Utility Fund		55,685	90,000	400,000	80,000	140,000		54,370	249,000		7,790	*1,076,845*
3 - Traffic & Transport Total		**4,734,000**	**6,090,500**	**3,978,360**	**4,965,760**	**8,433,780**	**1,870,980**	**6,828,810**	**5,662,000**	**2,445,060**	**2,441,340**	***47,450,590***
Grand Total		**4,709,000**	**6,115,500**	**3,978,360**	**4,965,760**	**8,012,220**	**1,967,540**	**6,778,810**	**6,037,000**	**2,461,060**	**2,425,340**	***47,450,590***

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2020 thru **2029**

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
County Aid													
West Broadway (CR8) - Reconstruct 42nd - 47th	330	4								360,000			*360,000*
County Aid Total										**360,000**			***360,000***
Donations													
36th Avenue - Video Detectors for Signals at Noble	354	3	20,000										*20,000*
36th Ave/Regent Ave - Traffic Control Improvements	385	2				50,000							*50,000*
Donations Total			**20,000**			**50,000**							***70,000***
GO Special Assessment Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3			160,560								*160,560*
France - Reconstruct 31st to 33rd	344	3				108,460		568,060					*676,520*
Yates / Zane / 41st Reconstruction	371	4										585,280	*585,280*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							740,200				*740,200*
Drew / McNair - 27th to Lowry Reconstruction	378	3								288,195			*288,195*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					470,000						*470,000*
Lee/Major/37th/39th - Reconstruction	381	4		800,400									*800,400*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		300,000	300,256								*600,256*
Chowen Avenue - 43rd to Lake Drive	383	4	242,272										*242,272*
Xerxes / York - 26th to Parkview - Reconstruction	384	4							328,152				*328,152*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				200,000							*200,000*

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
June Avenue - Reconstruction 35th to cul-de-sac	431	3								60,000			60,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	120,000										120,000
GO Special Assessment Bonds Total			362,272	1,100,400	460,816	308,460	470,000	568,060	1,068,352	348,195		585,280	5,271,835
GO Street Reconstruction Bonds													
Xenia / Welcome / 41st Reconstruction	370	3									500,000		500,000
Yates / Zane / 41st Reconstruction	371	4										723,130	723,130
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							650,000				650,000
Drew / McNair - 27th to Lowry Reconstruction	378	3								808,970			808,970
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					2,400,000						2,400,000
Lee/Major/37th/39th - Reconstruction	381	4		1,037,000									1,037,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		618,600	618,574								1,237,174
Chowen Avenue - 43rd to Lake Drive	383	4	640,843										640,843
Xerxes / York - 26th to Parkview - Reconstruction	384	4							1,543,270				1,543,270
County Road 9 - Reconstruct Regent to W B'dway	406	3					1,337,270						1,337,270
June Avenue - Reconstruction 35th to cul-de-sac	431	3								340,000			340,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	700,000										700,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				848,000							848,000
GO Street Reconstruction Bonds Total			1,340,843	1,655,600	618,574	848,000	3,737,270		2,193,270	1,148,970	500,000	723,130	12,765,657
GO Utility Rev Bonds - Sanitary													
France - Reconstruct 31st to 33rd	344	3						217,250					217,250
Xenia / Welcome / 41st Reconstruction	370	3									368,850		368,850
Yates / Zane / 41st Reconstruction	371	4										280,730	280,730
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							713,640				713,640
Drew / McNair - 27th to Lowry Reconstruction	378	3								191,150			191,150
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					734,000						734,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Lee/Major/37th/39th - Reconstruction	381	4		362,600									*362,600*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		156,400	156,330								*312,730*
Chowen Avenue - 43rd to Lake Drive	383	4	133,625										*133,625*
Xerxes / York - 26th to Parkview - Reconstruction	384	4							278,938				*278,938*
County Road 9 - Reconstruct Regent to W B'dway	406	3					256,900						*256,900*
June Avenue - Reconstruction 35th to cul-de-sac	431	3								150,000			*150,000*
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	155,000										*155,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				330,000							*330,000*
GO Utility Rev Bonds - Sanitary Total			**288,625**	**519,000**	**156,330**	**330,000**	**990,900**	**217,250**	**992,578**	**341,150**	**368,850**	**280,730**	***4,485,413***

GO Utility Rev Bonds - Storm

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
France - Reconstruct 31st to 33rd	344	3						136,290					*136,290*
Xenia / Welcome / 41st Reconstruction	370	3									75,540		*75,540*
Yates / Zane / 41st Reconstruction	371	4										29,500	*29,500*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							412,400				*412,400*
Drew / McNair - 27th to Lowry Reconstruction	378	3								296,500			*296,500*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					570,000						*570,000*
Lee/Major/37th/39th - Reconstruction	381	4		185,900									*185,900*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		153,500	153,375								*306,875*
Chowen Avenue - 43rd to Lake Drive	383	4	441,600										*441,600*
Xerxes / York - 26th to Parkview - Reconstruction	384	4							226,020				*226,020*
County Road 9 - Reconstruct Regent to W B'dway	406	3					125,040						*125,040*
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	305,000										*305,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				150,000							*150,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				140,000							*140,000*
GO Utility Rev Bonds - Storm Total			**746,600**	**339,400**	**153,375**	**290,000**	**695,040**	**136,290**	**638,420**	**296,500**	**75,540**	**29,500**	***3,400,665***

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
GO Utility Rev Bonds - Water													
France - Reconstruct 31st to 33rd	344	3						145,380					*145,380*
Xenia / Welcome / 41st Reconstruction	370	3									416,820		*416,820*
Yates / Zane / 41st Reconstruction	371	4										340,000	*340,000*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							567,430				*567,430*
Drew / McNair - 27th to Lowry Reconstruction	378	3								221,185			*221,185*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					380,000						*380,000*
Lee/Major/37th/39th - Reconstruction	381	4		419,100									*419,100*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		252,000	251,965								*503,965*
Chowen Avenue - 43rd to Lake Drive	383	4	119,660										*119,660*
Xerxes / York - 26th to Parkview - Reconstruction	384	4							326,620				*326,620*
County Road 9 - Reconstruct Regent to W B'dway	406	3					199,690						*199,690*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				250,000							*250,000*
June Avenue - Reconstruction 35th to cul-de-sac	431	3								100,000			*100,000*
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	146,000										*146,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				390,000							*390,000*
GO Utility Rev Bonds - Water Total			**265,660**	**671,100**	**251,965**	**640,000**	**579,690**	**145,380**	**894,050**	**321,185**	**416,820**	**340,000**	***4,525,850***
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													
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000	40,000						*200,000*
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	*120,000*
CR81 Light Knockdown Inventory	394	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Alternate Street Light Trial & Implementation	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*500,000*
Small Works Program	397	2	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	*320,000*

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Bridge Maintenance Program	402	2		10,000		10,000		10,000		10,000		10,000	*50,000*
Signal Flashing Left Turn Arrows	435	2	32,000	18,000									*50,000*
PIR Other Infrastructure Total			**174,000**	**170,000**	**142,000**	**152,000**	**142,000**	**112,000**	**107,000**	**117,000**	**107,000**	**117,000**	***1,340,000***
PIR Pedestrian / Bicycle Faclities													
Downtown Improvements	393	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Sidewalk Replacement Program	399	2	15,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000	16,000	*154,000*
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								*220,000*
41 1/2 Avenue - Streetscape Plaza	434	1	18,000										*18,000*
Downtown sidewalk\crosswalk replacement	437	2	50,000	50,000	50,000								*150,000*
35th Avenue - Sidewalk Construction Beard to York	442	2	30,000										*30,000*
41st Ave - Trail Connection Reconstruct at Lake Rd	443	2	3,000										*3,000*
CR9 - Install RRFB at Yates Avenue	444	2	25,000										*25,000*
PIR Pedestrian / Bicycle Faclities Total			**151,000**	**75,000**	**295,000**	**25,000**	**25,000**	**25,000**	**26,000**	**26,000**	**26,000**	**26,000**	***700,000***
PIR Street Overlay and Resurface													
Road Resheeting Program	398	2	250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	*1,400,000*
PIR Street Overlay and Resurface Total			**250,000**	**100,000**	**100,000**	**150,000**	**100,000**	**100,000**	**150,000**	**150,000**	**150,000**	**150,000**	***1,400,000***
PIR Street Reconstruction													
Engineering equipment replacement	302	2	30,000										*30,000*
France Avenue - Reconstruction 27th to 31st Ave	311	3				170,300							*170,300*
Lowry Ave - Reconstruct York to Abbott Ave	317	3									58,830		*58,830*
Ewing Avenue - Reconstruct 27th to 29th	337	5										26,280	*26,280*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4						345,000		474,000			*819,000*
Xenia / Welcome / 41st Reconstruction	370	3							142,420		85,510		*227,930*
Yates / Zane / 41st Reconstruction	371	4							255,360				*255,360*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4					272,320		49,010				*321,330*
Drew / McNair - 27th to Lowry Reconstruction	378	3						22,000		63,000			*85,000*

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3			50,000		50,000						*100,000*
Lee/Major/37th/39th - Reconstruction	381	4		500,000									*500,000*
Xerxes / York - 26th to Parkview - Reconstruction	384	4					30,000						*30,000*
36th Ave/Regent Ave - Traffic Control Improvements	385	2	25,000										*25,000*
County Road 9 - Reconstruct Regent to W B'dway	406	3			250,300								*250,300*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				50,000							*50,000*
June Avenue - Reconstruction 35th to cul-de-sac	431	3						50,000					*50,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		50,000			270,000						*320,000*
Regent Avenue - Reconstruct CR9 to RR	439	1	150,000		665,000								*815,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				190,000							*190,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	150,000										*150,000*
West Broadway - Reconstruction 40th to CR9	445	2	50,000	165,000									*215,000*
41st Ave - Reconstruct RR to CR81	446	2	20,000	175,000									*195,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2		30,000			110,000						*140,000*
PIR Street Reconstruction Total			**425,000**	**920,000**	**965,300**	**410,300**	**732,320**	**417,000**	**446,790**	**537,000**	**144,340**	**26,280**	***5,024,330***

Sanitary Sewer Utility Fund

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Ewing Avenue - Reconstruct 27th to 29th	337	5										5,630	*5,630*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								203,000			*203,000*
County Road 9 - Reconstruction CR81 to Parkway	352	3	152,250										*152,250*
Xenia / Welcome / 41st Reconstruction	370	3							48,120				*48,120*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2					40,000						*40,000*
Regent Avenue - Reconstruct CR9 to RR	439	1			135,000								*135,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				32,000							*32,000*

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
West Broadway - Reconstruction 40th to CR9	445	2		60,000									*60,000*
41st Ave - Reconstruct RR to CR81	446	2		30,000									*30,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					50,000						*50,000*
Sanitary Sewer Utility Fund Total			**152,250**	**90,000**	**135,000**	**32,000**	**90,000**		**48,120**	**203,000**		**5,630**	***756,000***
Special Assessments													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								220,000			*220,000*
Xenia / Welcome / 41st Reconstruction	370	3									506,510		*506,510*
Regent Avenue - Reconstruct CR9 to RR	439	1			120,000								*120,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				50,000							*50,000*
West Broadway - Reconstruction 40th to CR9	445	2		150,000									*150,000*
41st Ave - Reconstruct RR to CR81	446	2		30,000									*30,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					100,000						*100,000*
Special Assessments Total				**180,000**	**120,000**	**50,000**	**100,000**			**220,000**	**506,510**		***1,176,510***
State Aids													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								800,000			*800,000*
France - Reconstruct 31st to 33rd	344	3				210,000	421,560						*631,560*
36th Avenue - Video Detectors for Signals at Noble	354	3	20,000										*20,000*
36th Ave/Regent Ave - Traffic Control Improvements	385	2				50,000							*50,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				200,000							*200,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	250,000			940,000							*1,190,000*
State Aids Total			**270,000**			**1,400,000**	**421,560**			**800,000**			***2,891,560***
Storm Sewer Utility Fund													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								394,000			*394,000*
County Road 9 - Reconstruction CR81 to Parkway	352	3	82,065										*82,065*

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Xenia / Welcome / 41st Reconstruction	370	3							9,860				9,860
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				50,000							50,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3							50,000				50,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2					30,000						30,000
Regent Avenue - Reconstruct CR9 to RR	439	1			30,000								30,000
West Broadway - Reconstruction 40th to CR9	445	2		15,000									15,000
41st Ave - Reconstruct RR to CR81	446	2		15,000									15,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					30,000						30,000
Storm Sewer Utility Fund Total			**82,065**	**30,000**	**30,000**	**50,000**	**60,000**		**59,860**	**394,000**			**705,925**

Water Utility Fund

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Ewing Avenue - Reconstruct 27th to 29th	337	5										7,790	7,790
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								249,000			249,000
County Road 9 - Reconstruction CR81 to Parkway	352	3	55,685										55,685
Xenia / Welcome / 41st Reconstruction	370	3							54,370				54,370
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2					60,000						60,000
Regent Avenue - Reconstruct CR9 to RR	439	1			400,000								400,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				80,000							80,000
West Broadway - Reconstruction 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CR81	446	2		30,000									30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					80,000						80,000
Water Utility Fund Total			**55,685**	**90,000**	**400,000**	**80,000**	**140,000**		**54,370**	**249,000**		**7,790**	**1,076,845**
GRAND TOTAL			**4,734,000**	**6,090,500**	**3,978,360**	**4,965,760**	**8,433,780**	**1,870,980**	**6,828,810**	**5,662,000**	**2,445,060**	**2,441,340**	**47,450,590**

Exhibit 2

Member ____________ moved and Member ______________ seconded a motion that the following resolution be read and adopted this 17th day of December 2019.

RESOLUTION NO.

A RESOLUTION ADOPTING THE CITY'S STREET IMPROVEMENT AND RECONSTRUCTION PLAN 2020-2029

WHEREAS, the City Council of the City of Robbinsdale (the "City") held a public hearing on its Ten-Year Street Improvement and Reconstruction Plan for the years 2020-2029 (the "Plan") to hear and consider public comment regarding the plan, as required by Minnesota Statutes, section 475.58, subdivision 3(b), as amended (the "Act"), and therefore the City may issue bonds in the future for various street improvement and reconstruction projects that it deems necessary, which are described in the Plan; and

WHEREAS, the City Council has reviewed said Ten Year Street Improvement and Reconstruction Plan and finds it to be reasonable and advisable; and

WHEREAS, the Plan contains the same information as the Traffic & Transportation Section of the City's Capital Improvement Plan for the years 2020-2029; and

WHEREAS, adopting the Plan does not allocate funding for any specific projects at this time;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Robbinsdale that:

The City Council hereby adopts the City's Street Improvement and Reconstruction Plan for the years 2020-2029.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same.

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 17TH DAY OF DECEMBER 2019.

Regan L. Murphy, Mayor

ATTEST:

Kate Croteau, City Clerk

Res

Public Hearing B

City of Robbinsdale

MEMORANDUM

To: Mayor and Council Members

From: Marcia Glick, City Manager

Date: December 17, 2019

Subject: Hold a public hearing to receive comments regarding the City's Capital Improvement Plan 2020-2029 and to adopt the City's Capital Improvement Plan 2020-2029.

Background

During the 2002 Legislative Session, additional bonding authority (outside of a voter referendum) for capital improvements was granted to cities under Minnesota Statute 475.521, as amended (the "Act"). In order for Cities to issue any bonds under this new Statute, the City must have a five-year capital improvement plan (the "Plan") that is adopted unanimously by the City Council after a public hearing is held to receive comment on the capital improvement plan. The Plan was extended to ten years for long range financial planning and to prioritize major new capital investments made by the City.

The Proposed Capital Improvement Plan 2020-2029 (the "Plan") does include issuing bonds under the Act in the calendar year 2020. Holding the public hearing allows for flexibility if the need should arise to issue bonds in calendar year 2020 or to adjust the bond amounts.

Recommendation

Staff recommends:

1). Hold the public hearing to receive comment on the City's Proposed Capital Improvement Plan 2020-2029, (Exhibit 1).

2). By motion, waive the reading and order the adoption of the resolution to adopt the City's ten-year Capital Improvement Plan (shown as Exhibit 2)

Marcia Glick, City Manager

Concurrence:

Jeff Zuba, Finance Director

Exhibit 1

Proposed
Capital Improvement Plan
2020-2029

City of Robbinsdale, Minnesota

City of Robbinsdale

December 17, 2019

Dear Honorable Mayor and Council Members:

This public hearing is being held to consider and discuss the 2020-2029 Proposed Capital Improvement Program.

2020-2029 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 2020-2029 CIP proposes a total of $112,805,505 in projects. The total for each Section is as follows:

Government Buildings	$12,193,760
Park System	6,034,000
Traffic & Transportation	47,450,590
Utilities	40,680,700
Capital Equipment	6,546,955
Total	$112,906,005

There are a series of reports related to the CIP:

- Projects & Funding Sources By Department
- Projects by Funding Source
- Projected Financial Position 2020 - 2029

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

Conclusion:
The Council is asked to review the proposed 2020-2029 CIP and provide staff with direction.

Respectfully submitted,

Marcia Glick, City Manager

Concurrence:

Jeff Zuba, Finance Director

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

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 then being overlooked until critically needed.
- Provide a plan for capital improvements that can be used in preparing the Capital Budget for the coming fiscal year.

Project Details

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

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

Qualifying Criteria

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

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

- Address health and safety needs, reduce City liability, or improve access to City facilities by those with disabilities.

- Maintain existing assets or improve the efficiency of City operations.

- Improve revenue potential or enhance existing programs.

- Respond to a request from a neighborhood group, citizen, government entity, or City advisory group.

- Be funded from within current and/or projected revenue streams (including additional operating requirements).

Capital Needs

Rehabilitation & Preservation of Existing Capital Assets

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

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

- Government Buildings
  - Buildings & Structures
  - Building Improvements
  - Other Improvements

- Park System
  - Paths & Trails
  - Playground Equipment
  - Wading Pools
  - Ball Fields
  - Park Lighting
  - Docks & Piers

Traffic & Transport System
- Residential Streets
- Alleys
- Bridges
- Parking Lots
- Sidewalks
- Street Lights
- Traffic Lights

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

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

Project Priorities

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

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

Policy Criteria

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

Asset Management – Operational Criteria

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

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

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

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

The CIP Development Process

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

The CIP Development Process currently consists of the following steps:

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

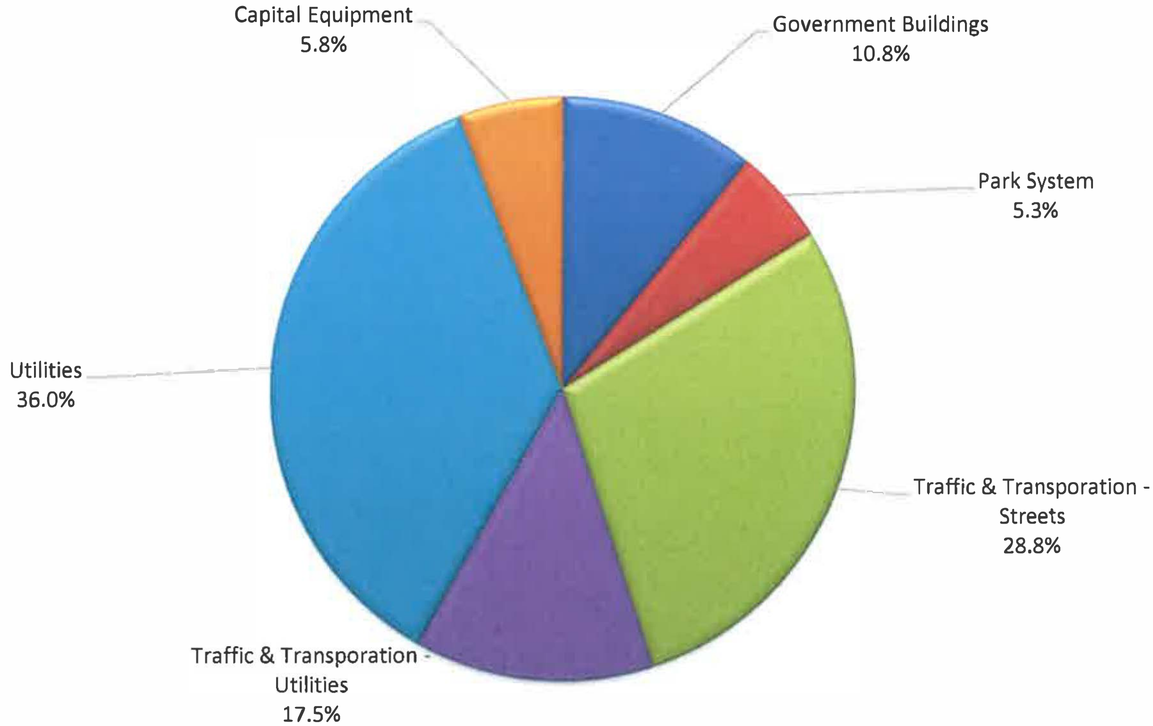
Following the adoption of the CIP by the City Council, the projects in the first year are funded provided they have been adopted as part of the City Operating Budget Document. Projects in the CIP's second year become the basis of the subsequent year's capital budget.

Policy Guidelines

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

City of Robbinsdale, Minnesota
Capital Improvement Plan 2019-2023

2019-2023 CIP by Section

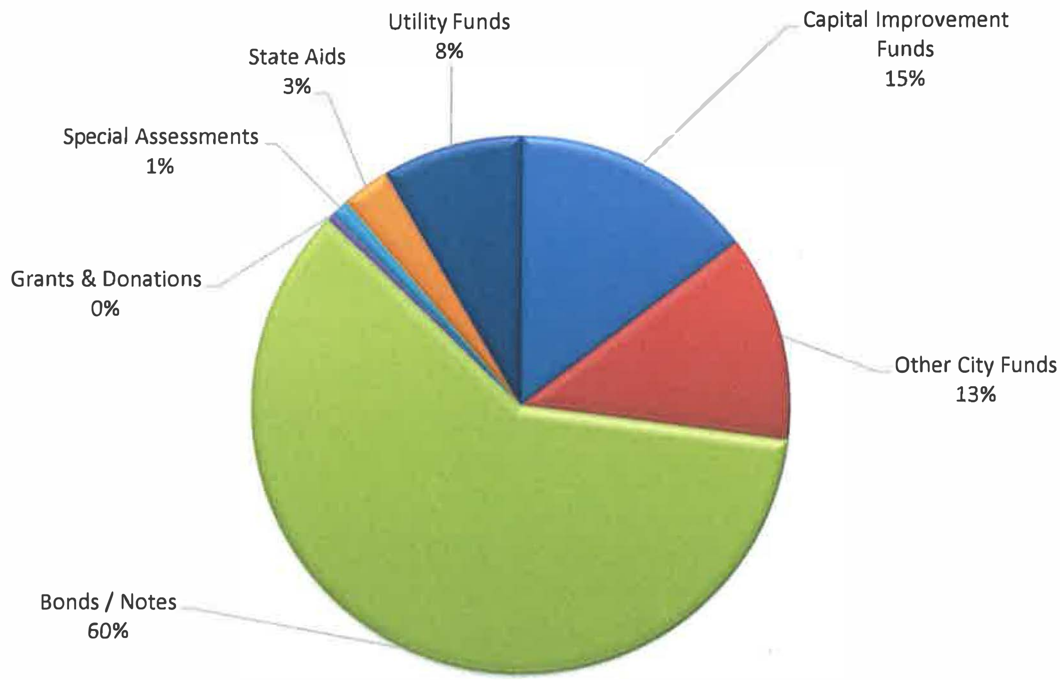


Government Buildings	$ 12,193,760
Park System	6,034,000
Traffic & Transportation - Streets	32,499,892
Traffic & Transportation - Utilities	14,950,698
Utilities	40,680,700
Capital Equipment	6,546,955
Total	$ 112,906,005

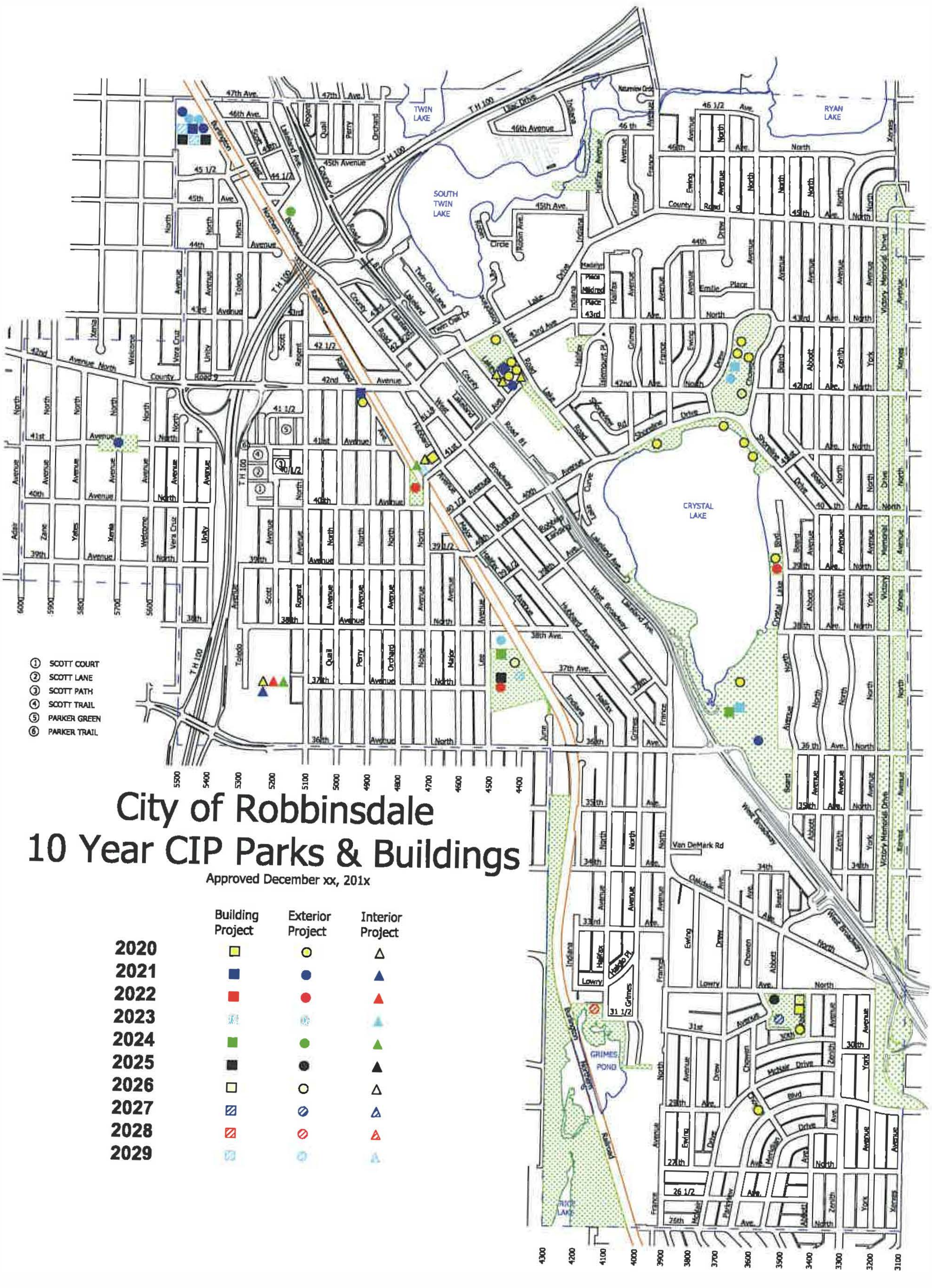
Note: Traffic & Transportation - Utilities refers to costs associated with the replacement of the undeground pipes related to street reconstruction projects.

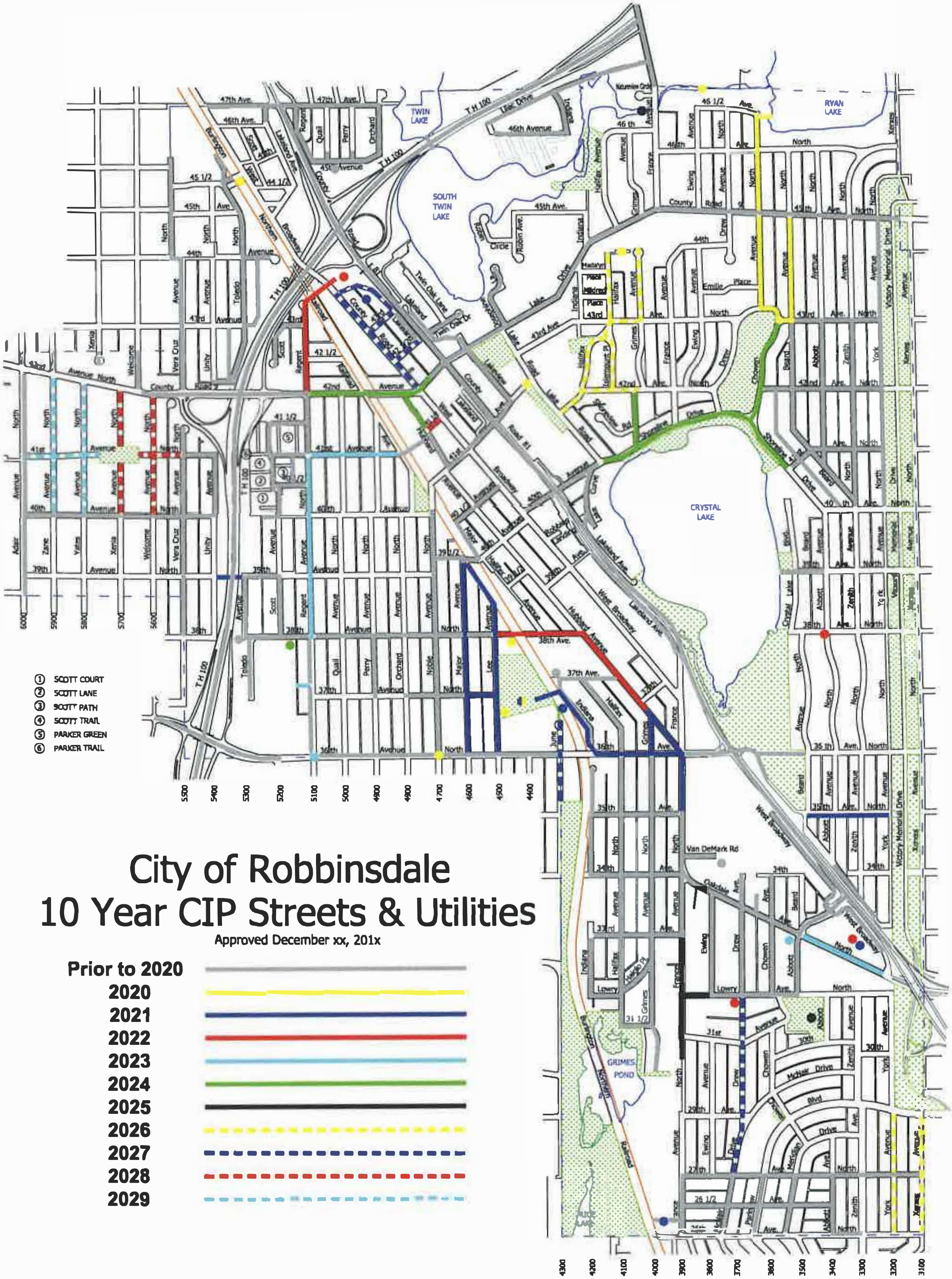
City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

2020-2029 CIP by Funding Source



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


City of Robbinsdale
10 Year CIP Parks & Buildings
Approved December xx, 201x
Building Project
Exterior Project
Interior Project
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
① SCOTT COURT
② SCOTT LANE
③ SCOTT PATH
④ SCOTT TRAIL
⑤ PARKER GREEN
⑥ PARKER TRAIL
TWIN LAKE
SOUTH TWIN LAKE
RYAN LAKE
CRYSTAL LAKE
GRIMES POND
47th Ave.
46th Ave.
45th Avenue
42nd Avenue North
County Road 9
County Road 81
West Broadway
Lakeland Ave.
Victory Memorial Drive
Van DeMark Rd
T H 100
Lowry
36th Ave.
38th Ave.
37th Ave.
6000
5900
5800
5700
5600
5500
5400
5300
5200
5100
5000
4900
4800
4700
4600
4500
4400
4300
4200
4100
4000
3900
3800
3700
3600
3500
3400
3300
3200
3100


City of Robbinsdale
10 Year CIP Streets & Utilities
Approved December xx, 201x
Prior to 2020
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
① SCOTT COURT
② SCOTT LANE
③ SCOTT PATH
④ SCOTT TRAIL
⑤ PARKER GREEN
⑥ PARKER TRAIL
SOUTH TWIN LAKE
TWIN LAKE
RYAN LAKE
CRYSTAL LAKE
GRIMES POND

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2020 thru **2029**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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

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

2 - Park System

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
So. Halifax Park Improvements	*203*									80,000		*80,000*
Norma Kelly Park Improvements	*210*		100,000									*100,000*
Graeser Park Improvements	*211*		10,000			180,000						*190,000*
Sanborn Park Trail Reconstruction	*213*						2,500	200,000				*202,500*
Manor Park - Reshingle Building Roof	*222*							40,000				*40,000*
Triangle Park - Reconstruction	*231*			200,000								*200,000*
Parkview Park Playground Equipment	*232*	70,000										*70,000*
Sunset Park Playground Equipment	*235*			70,000								*70,000*
Sanborn Park Playground Equipment	*236*				150,000							*150,000*
Lakeview Terrace Park Playground Equipment	*239*		140,000									*140,000*
Lakeview Terrace Park Concession Stand Improvement	*240*				25,000	45,000						*70,000*
Manor Park Playground Equipment	*241*						120,000					*120,000*
Sanborn and Manor Park Backstops and Fencing	*242*	75,000										*75,000*
Fitness Center Equipment Replacement	*248*	5,000		5,000		5,000			100,000		5,000	*120,000*
Lakeview Terrace Park - Reconstruction	*249*	604,000										*604,000*

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Hollingsworth Park - Prairie Maintenance	254	2,000										*2,000*
Hollingsworth Park - Repairs to Fishing Dock	264	28,000										*28,000*
Lee Park - Trail Improvements	275							15,000				*15,000*
Spanjers Park - Extend Irrigation	280	14,000										*14,000*
Sanborn Park - Replace Hockey Rink	281	60,000										*60,000*
Sanborn Park - Replacement of Retaining Walls	283	20,000										*20,000*
Manor Park - Park Building Rehabilitation	284	22,000										*22,000*
Hollingsworth Park - Memorial Garden	285	50,000										*50,000*
Hollingsworth Park - Extension of Prairie on Hill	286	3,500										*3,500*
Lee Park - North End Enhancements	287			25,000	150,000							*175,000*
Sanborn Park - New Concession / Community Building	288			200,000	2,000,000							*2,200,000*
Lee Park - Picnic Shelter Replacement	289						25,000					*25,000*
Lee Park - Replace Synthetic Turf	290										800,000	*800,000*
Lee Park - Reroof Shelter Building	291					30,000						*30,000*
Lee Park - Expansion of Parking Lot	292			60,000								*60,000*
Manor Park - Reconstruct Trails	293								100,000			*100,000*
Sunset Park - Park Path Reconstruction	294	50,000										*50,000*
Park Furniture Replacement Program	296	15,000	15,000	16,000	16,000	16,000						*78,000*
Parks Small Works	297	10,000	10,000	10,000	10,000	10,000						*50,000*
Sanborn Park Roof Repair	298	20,000										*20,000*
2 - Park System Total		**1,048,500**	**275,000**	**586,000**	**2,351,000**	**286,000**	**147,500**	**255,000**	**200,000**	**80,000**	**805,000**	***6,034,000***
CIF Park Improvements		878,500	275,000	586,000	2,351,000	286,000	145,000	40,000	25,000	80,000	805,000	*5,471,500*
Donations		50,000										*50,000*
Grants		64,000							75,000			*139,000*
PIR Pedestrian / Bicycle Faclities		50,000					2,500	215,000	100,000			*367,500*
Water Utility Fund		6,000										*6,000*
2 - Park System Total		**1,048,500**	**275,000**	**586,000**	**2,351,000**	**286,000**	**147,500**	**255,000**	**200,000**	**80,000**	**805,000**	***6,034,000***

3 - Traffic & Transport

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Alley Reconstruction Program	301	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
Engineering equipment replacement	302	30,000										*30,000*

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
France Avenue - Reconstruction 27th to 31st Ave	311			160,560	170,300							330,860
Lowry Ave - Reconstruct York to Abbott Ave	317									58,830		58,830
Tree Removal - West Broadway 40th - 42nd	333	40,000	40,000	40,000	40,000	40,000						200,000
Ewing Avenue - Reconstruct 27th to 29th	337										39,700	39,700
West Broadway (CR8) - Reconstruct 42nd - 47th	339						20,000		3,025,000			3,045,000
France - Reconstruct 31st to 33rd	344				318,460		1,488,540					1,807,000
County Road 9 - Reconstruction CR81 to Parkway	352	290,000										290,000
36th Avenue - Video Detectors for Signals at Noble	354	40,000										40,000
Xenia / Welcome / 41st Reconstruction	370							254,770		1,953,230		2,208,000
Yates / Zane / 41st Reconstruction	371							255,360			1,958,640	2,214,000
Grimes / Halifax / Islemount / 42nd / 43rd	372					272,320		3,132,680				3,405,000
Drew / McNair - 27th to Lowry Reconstruction	378						22,000		1,869,000			1,891,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379			50,000		4,604,000						4,654,000
Lee/Major/37th/39th - Reconstruction	381		3,305,000									3,305,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382		1,480,500	1,480,500								2,961,000
Chowen Avenue - 43rd to Lake Drive	383	1,578,000										1,578,000
Xerxes / York - 26th to Parkview - Reconstruction	384					30,000		2,703,000				2,733,000
36th Ave/Regent Ave - Traffic Control Improvements	385	25,000			100,000							125,000
Boulevard Native Plantings	391	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
Downtown Impovements	393	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
CR81 Light Knockdown Inventory	394	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Alternate Street Light Trial & Implementation	396	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Small Works Program	397	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	320,000
Road Resheeting Program	398	250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	1,400,000
Sidewalk Replacement Program	399	15,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	32,000		154,000
Bridge Maintenance Program	402		10,000		10,000		10,000		10,000		10,000	50,000
County Road 9 - Reconstruct Regent to W B'dway	406			250,300		1,918,900						2,169,200
Oakdale Avenue - Reconstruct W Broadway to Abbott	430				750,000							750,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
June Avenue - Reconstruction 35th to cul-de-sac	431						50,000		700,000			*750,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432		50,000			400,000						*450,000*
41 1/2 Avenue - Pedestrian Promenade	433			220,000								*220,000*
41 1/2 Avenue - Streetscape Plaza	434	18,000										*18,000*
Signal Flashing Left Turn Arrows	435	32,000	18,000									*50,000*
Downtown sidewalk\crosswalk replacement	437	50,000	50,000	50,000								*150,000*
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1,426,000										*1,426,000*
Regent Avenue - Reconstruct CR9 to RR	439	150,000		1,350,000								*1,500,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	250,000			2,000,000							*2,250,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	150,000			1,150,000							*1,300,000*
35th Avenue - Sidewalk Construction Beard to York	442	5,000	25,000									*30,000*
41st Ave - Trail Connection Reconstruct at Lake Rd	443	3,000										*3,000*
CR9 - Install RRFB at Yates Avenue	444	25,000										*25,000*
West Broadway - Reconstruction 40th to CR9	445	50,000	450,000									*500,000*
41st Ave - Reconstruct RR to CR81	446	20,000	280,000									*300,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447		30,000			370,000						*400,000*
3 - Traffic & Transport Total		**4,709,000**	**6,115,500**	**3,978,360**	**4,965,760**	**8,012,220**	**1,967,540**	**6,778,810**	**6,037,000**	**2,461,060**	**2,425,340**	***47,450,590***

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
County Aid									360,000			*360,000*
Donations		20,000			50,000							*70,000*
GO Special Assessment Bonds		362,272	1,100,400	460,816	308,460	470,000	568,060	1,068,352	348,195		585,280	*5,271,835*
GO Street Reconstruction Bonds		1,340,843	1,655,600	618,574	848,000	3,737,270		2,193,270	1,148,970	500,000	723,130	*12,765,657*
GO Utility Rev Bonds - Sanitary		288,625	519,000	156,330	330,000	990,900	217,250	992,578	341,150	368,850	280,730	*4,485,413*
GO Utility Rev Bonds - Storm		746,600	339,400	153,375	290,000	695,040	136,290	638,420	296,500	75,540	29,500	*3,400,665*
GO Utility Rev Bonds - Water		265,660	671,100	251,965	640,000	579,690	145,380	894,050	321,185	416,820	340,000	*4,525,850*
PIR Alley Reconstruction		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		174,000	170,000	142,000	152,000	142,000	112,000	107,000	117,000	107,000	117,000	*1,340,000*
PIR Pedestrian / Bicycle Faclities		151,000	75,000	295,000	25,000	25,000	25,000	26,000	26,000	26,000	26,000	*700,000*
PIR Street Overlay and Resurface		250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	*1,400,000*
PIR Street Reconstruction		425,000	920,000	965,300	410,300	732,320	417,000	446,790	537,000	144,340	26,280	*5,024,330*

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund		152,250	90,000	135,000	32,000	90,000		48,120	203,000		5,630	*756,000*
Special Assessments			180,000	120,000	50,000	100,000			220,000	506,510		*1,176,510*
State Aids		270,000			1,400,000	421,560			800,000			*2,891,560*
Storm Sewer Utility Fund		82,065	30,000	30,000	50,000	60,000		59,860	394,000			*705,925*
Water Utility Fund		55,685	90,000	400,000	80,000	140,000		54,370	249,000		7,790	*1,076,845*
3 - Traffic & Transport Total		**4,734,000**	**6,090,500**	**3,978,360**	**4,965,760**	**8,433,780**	**1,870,980**	**6,828,810**	**5,662,000**	**2,445,060**	**2,441,340**	***47,450,590***

4 - Utilities

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Valve Replacement Program	*504*	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	*220,000*
Water - Well No. 3 Seal	*507*	50,000		550,000								*600,000*
Well No. 5 - Upgrade	*508*			28,000								*28,000*
Reconstruct Tower No. 1	*510*	2,300,000			200,000							*2,500,000*
Well No. 4 - Upgrade	*512*					29,000						*29,000*
37th Avenue Loop Connection	*518*				35,000							*35,000*
Plant # 3 Backup Generator	*527*						60,000					*60,000*
Replacement of City Wide Water Meters	*531*	1,900,000	75,000									*1,975,000*
New Gravity Treatment Plant	*532*	13,300,000	12,600,000									*25,900,000*
Bottineau Light Rail - Utility Replacements	*536*	600,000	400,000									*1,000,000*
Well / Treatment Plants - Replace Doors	*537*	10,000										*10,000*
Demo / Sealing of Old Water Infrastructure	*539*	39,000	74,500	44,300	478,900							*636,700*
Replacement Drinking Water Wells	*540*	1,354,000										*1,354,000*
Tower 2 (Oakdale) - Rehabilitation	*541*	30,000	300,000									*330,000*
39th Avenue - Upgrade Water Crossing of TH100	*544*	14,000	109,000									*123,000*
Plant 2 - Convert to Booster Station	*545*			10,000	200,000							*210,000*
Indiana / 36th - Raw Water Line to New Plant	*546*	50,000	300,000									*350,000*
Tower #1 - Rehabilitation as Landmark Only	*547*			540,000								*540,000*
Tower 2 - Replacement Tower	*548*	20,000	2,200,000									*2,220,000*
Water Efficiency Grants Match	*549*	2,000	2,000	2,000								*6,000*
Installation of Fiber Routes	*550*	80,000	80,000	80,000	80,000							*320,000*
Water Plant Equipment	*599*	20,000	20,000									*40,000*
Sanitary Sewer Manhole Rehabilitation	*607*	30,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	*230,000*
Portable Flow Meters	*612*	10,000										*10,000*

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

5 - Capital Equipment

Sewer Camera	616			75,000								75,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Server Replacements - IT	7102	0	10,000	11,000	11,000							32,000
Network Equipment	7103	30,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	298,000
Security camera upgrade/replace - city hall	7124	10,000										10,000
Permit and Inspection Software	7125	30,000										30,000
Public Safety Wiring	7126	10,000	20,000	20,000								50,000
Squad Car Purchases	8000	86,000	86,000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000	877,000
Sewer Vac Truck	8001		550,000									550,000
Street Sweeper	8004							225,000				225,000
CSO Vehicle Purchase	8011			37,000								37,000
Fire Command Vehicle	8014	53,000	53,000								55,000	161,000
Public Works Pickup Trucks	8027				60,000				105,000			165,000
Patch Trailer	8028	20,000										20,000
Tractor / Mower for Parks	8029	60,000										60,000
Parks Mower	8030							80,000	40,000			120,000
Police Chief Vehicle	8033									35,000		35,000
Unmarked Squad	8037				25,000							25,000
Road Grader	8051	300,000										300,000
Investigator\Captian Car Purchases	8056			35,000	35,000	36,000			37,000			143,000
Pick Up Trucks (3)	8101	80,000				60,000	60,000					200,000
Dump Truck (1 Ton)	8102	90,000										90,000
Loader	8103	200,000										200,000
Asphalt Roller	8104	35,000										35,000
Toolcat	8107	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,000
Pick Up (1/2 Ton 4 Door)	8110	30,000										30,000
Pick Up Trucks with Plows (1 Ton)	8111	74,000										74,000
Tractor / Mower	8112	50,000										50,000
Skid Steer Loader	8113	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Water Truck	8116		175,000									175,000
Dump Truck	8117	195,000										195,000
Dump Truck	8119		195,000						195,000			390,000
Sidewalk Machine	8120		200,000									200,000
SCBA Air Pack Replacement	8128		281,500									281,500
Satellite Garbage Bin Lifter	8140	30,000										30,000
Mobile Radar Speed Trailer	8141	8,000										8,000
Police Radio Enhancement	8142	24,500										24,500

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

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2020 thru 2029

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Central Garage Fund - Building													
PW Building	1000	3							10,000,000				10,000,000
Salt Shed Painting	1001	3										30,000	30,000
PW Building Painting	1002	3						20,000					20,000
PW Building Metal Roof	1003	3						50,000					50,000
PW Garage - Building and Yard Security	122	2		63,000									63,000
Public Works - Wall & Parking along Sth Boundary	145	3				21,260							21,260
PW Garage - Yard Paving	148	2	30,000										30,000
PW Garage - Stormwater Treatment Area	149	2		20,000									20,000
PW Garage - Repairs	181	1	40,000	40,000	40,000	40,000	40,000						200,000
Central Garage Fund - Building Total			**70,000**	**123,000**	**40,000**	**61,260**	**40,000**	**70,000**	**10,000,000**			**30,000**	**10,434,260**
Central Garage Fund - Equipment Re													
PW Garage - Above Ground Fuel Storage	153	3			10,000	90,000							100,000
Squad Car Purchases	8000	2	86,000	86,000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000	877,000
CSO Vehicle Purchase	8011	2			37,000								37,000
Fire Command Vehicle	8014	3	53,000	53,000								55,000	161,000
Public Works Pickup Trucks	8027	2				60,000				105,000			165,000
Patch Trailer	8028	4	20,000										20,000
Tractor / Mower for Parks	8029	3	60,000										60,000
Parks Mower	8030	3							80,000	40,000			120,000
Police Chief Vehicle	8033	2									35,000		35,000
Unmarked Squad	8037	2				25,000							25,000
Investigator\Captian Car Purchases	8056	2			35,000	35,000	36,000			37,000			143,000
Pick Up Trucks (3)	8101	3					60,000	60,000					120,000
Asphalt Roller	8104	3	35,000										35,000

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

Central Services Fund

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Police & Fire - Replace Metal Roof	100A	2	290,000										290,000
City Hall - Replace Broken Subsided Concrete Walk	101	2	65,000										65,000
Police & Fire - Police Carpet	102A	2		40,000									40,000
City Hall - Storage Facility	108	2		120,000									120,000
Police & Fire - Alternate Rear Access	150	4										15,000	15,000
City Hall - Screening of Rooftop AC Units	165	2	4,000										4,000
Police & Fire - Solar Hot Water	169	2					65,400						65,400
City Hall - Railings and Access Improvements	178	2	40,000										40,000
City Hall - Security Improvements	186	2	12,000										12,000
City Hall - Council Chambers Sliding Doors	187	2	30,000										30,000
Buildings Small Works	197	2	10,000	10,000	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	126,000
Server Replacements - IT	7102	2	0	10,000	11,000	11,000							32,000
Network Equipment	7103	2	30,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	298,000
Security camera upgrade/replace - city hall	7124	3	10,000										10,000
Permit and Inspection Software	7125	3	30,000										30,000
Public Safety Wiring	7126	3	10,000	20,000	20,000								50,000
Central Services Fund Total			**531,000**	**229,000**	**70,000**	**53,000**	**109,400**	**44,000**	**44,000**	**44,000**	**44,000**	**59,000**	**1,227,400**

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
CIF Cable Grant													
City Hall - Council Chambers / Deps Renovations	101A	2	420,000										420,000
CIF Cable Grant Total			**420,000**										**420,000**
CIF Government Buildings													
Library - Parking Lot Construction	158	2	22,500										22,500
Library - Downstairs Accessibility	184	3		20,000									20,000
CIF Government Buildings Total			**22,500**	**20,000**									**42,500**
CIF Park Improvements													
So. Halifax Park Improvements	203	3									80,000		80,000
Norma Kelly Park Improvements	210	3		100,000									100,000
Graeser Park Improvements	211	4		10,000			180,000						190,000
Manor Park - Reshingle Building Roof	222	3							40,000				40,000
Triangle Park - Reconstruction	231	2			200,000								200,000
Parkview Park Playground Equipment	232	2	70,000										70,000
Sunset Park Playground Equipment	235	4			70,000								70,000
Sanborn Park Playground Equipment	236	3				150,000							150,000
Lakeview Terrace Park Playground Equipment	239	4		140,000									140,000
Lakeview Terrace Park Concession Stand Improvement	240	4				25,000	45,000						70,000
Manor Park Playground Equipment	241	4						120,000					120,000
Sanborn and Manor Park Backstops and Fencing	242	4	25,000										25,000
Fitness Center Equipment Replacement	248	4	5,000		5,000		5,000			25,000		5,000	45,000
Lakeview Terrace Park - Reconstruction	249	2	598,000										598,000
Hollingsworth Park - Prairie Maintenance	254	2	2,000										2,000
Hollingsworth Park - Repairs to Fishing Dock	264	1	14,000										14,000
Spanjers Park - Extend Irrigation	280	1	14,000										14,000
Sanborn Park - Replace Hockey Rink	281	2	60,000										60,000
Sanborn Park - Replacement of Retaining Walls	283	2	20,000										20,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Manor Park - Park Building Rehabilitation	284	3	22,000										*22,000*
Hollingsworth Park - Extension of Prairie on Hill	286	2	3,500										*3,500*
Lee Park - North End Enhancements	287	3			25,000	150,000							*175,000*
Sanborn Park - New Concession / Community Building	288	3			200,000	2,000,000							*2,200,000*
Lee Park - Picnic Shelter Replacement	289	3						25,000					*25,000*
Lee Park - Replace Synthetic Turf	290	3										800,000	*800,000*
Lee Park - Reroof Shelter Building	291	3					30,000						*30,000*
Lee Park - Expansion of Parking Lot	292	3			60,000								*60,000*
Park Furniture Replacement Program	296	2	15,000	15,000	16,000	16,000	16,000						*78,000*
Parks Small Works	297	2	10,000	10,000	10,000	10,000	10,000						*50,000*
Sanborn Park Roof Repair	298	2	20,000										*20,000*
Satellite Garbage Bin Lifter	8140	1	30,000										*30,000*
CIF Park Improvements Total			**908,500**	**275,000**	**586,000**	**2,351,000**	**286,000**	**145,000**	**40,000**	**25,000**	**80,000**	**805,000**	***5,501,500***
County Aid													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								360,000			*360,000*
County Aid Total										**360,000**			***360,000***
Deputy Registrar Fund													
City Hall - Council Chambers / Deps Renovations	101A	2	75,000										*75,000*
Deputy Registrar Fund Total			**75,000**										***75,000***
Donations													
Library - Downstairs Accessibility	184	3		30,000									*30,000*
Hollingsworth Park - Memorial Garden	285	1	50,000										*50,000*
36th Avenue - Video Detectors for Signals at Noble	354	3	20,000										*20,000*
36th Ave/Regent Ave - Traffic Control Improvements	385	2				50,000							*50,000*
Donations Total			**70,000**	**30,000**		**50,000**							***150,000***

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Replacement Fund													
SCBA Air Pack Replacement	8128	2		281,500									281,500
Police Radio Enhancement	8142	3	24,500										24,500
Software Conversion	8149	n/a	100,000	96,455									196,455
Equipment Replacement Fund Total			**124,500**	**377,955**									**502,455**
GO Capital Equipment Notes													
Sewer Vac Truck	8001	3		550,000									550,000
Road Grader	8051	4	300,000										300,000
Pick Up Trucks (3)	8101	3	80,000										80,000
Dump Truck (1 Ton)	8102	2	90,000										90,000
Loader	8103	3	200,000										200,000
Water Truck	8116	4		175,000									175,000
Dump Truck	8117	3	195,000										195,000
Dump Truck	8119	4		195,000						195,000			390,000
Sidewalk Machine	8120	4		200,000									200,000
Fire Truck	8144	n/a										1,250,000	1,250,000
GO Capital Equipment Notes Total			**865,000**	**1,120,000**						**195,000**		**1,250,000**	**3,430,000**
GO Special Assessment Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3			160,560								160,560
France - Reconstruct 31st to 33rd	344	3				108,460		568,060					676,520
Yates / Zane / 41st Reconstruction	371	4										585,280	585,280
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							740,200				740,200
Drew / McNair - 27th to Lowry Reconstruction	378	3								288,195			288,195
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					470,000						470,000
Lee/Major/37th/39th - Reconstruction	381	4		800,400									800,400
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		300,000	300,256								600,256
Chowen Avenue - 43rd to Lake Drive	383	4	242,272										242,272
Xerxes / York - 26th to Parkview - Reconstruction	384	4							328,152				328,152
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				200,000							200,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
June Avenue - Reconstruction 35th to cul-de-sac	431	3								60,000			60,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	120,000										120,000
GO Special Assessment Bonds Total			362,272	1,100,400	460,816	308,460	470,000	568,060	1,068,352	348,195		585,280	5,271,835
GO Street Reconstruction Bonds													
Xenia / Welcome / 41st Reconstruction	370	3									500,000		500,000
Yates / Zane / 41st Reconstruction	371	4										723,130	723,130
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							650,000				650,000
Drew / McNair - 27th to Lowry Reconstruction	378	3								808,970			808,970
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					2,400,000						2,400,000
Lee/Major/37th/39th - Reconstruction	381	4		1,037,000									1,037,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		618,600	618,574								1,237,174
Chowen Avenue - 43rd to Lake Drive	383	4	640,843										640,843
Xerxes / York - 26th to Parkview - Reconstruction	384	4							1,543,270				1,543,270
County Road 9 - Reconstruct Regent to W B'dway	406	3					1,337,270						1,337,270
June Avenue - Reconstruction 35th to cul-de-sac	431	3								340,000			340,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	700,000										700,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				848,000							848,000
GO Street Reconstruction Bonds Total			1,340,843	1,655,600	618,574	848,000	3,737,270		2,193,270	1,148,970	500,000	723,130	12,765,657
GO Utility Rev Bonds - Sanitary													
France - Reconstruct 31st to 33rd	344	3						217,250					217,250
Xenia / Welcome / 41st Reconstruction	370	3									368,850		368,850
Yates / Zane / 41st Reconstruction	371	4										280,730	280,730
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							713,640				713,640
Drew / McNair - 27th to Lowry Reconstruction	378	3								191,150			191,150
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					734,000						734,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Lee/Major/37th/39th - Reconstruction	381	4		362,600									362,600
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		156,400	156,330								312,730
Chowen Avenue - 43rd to Lake Drive	383	4	133,625										133,625
Xerxes / York - 26th to Parkview - Reconstruction	384	4							278,938				278,938
County Road 9 - Reconstruct Regent to W B'dway	406	3					256,900						256,900
June Avenue - Reconstruction 35th to cul-de-sac	431	3								150,000			150,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	155,000										155,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				330,000							330,000
Bottineau Light Rail - Utility Replacements	536	4	200,000	200,000									400,000
GO Utility Rev Bonds - Sanitary Total			**488,625**	**719,000**	**156,330**	**330,000**	**990,900**	**217,250**	**992,578**	**341,150**	**368,850**	**280,730**	**4,885,413**

GO Utility Rev Bonds - Storm

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
France - Reconstruct 31st to 33rd	344	3						136,290					136,290
Xenia / Welcome / 41st Reconstruction	370	3									75,540		75,540
Yates / Zane / 41st Reconstruction	371	4										29,500	29,500
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							412,400				412,400
Drew / McNair - 27th to Lowry Reconstruction	378	3								296,500			296,500
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					570,000						570,000
Lee/Major/37th/39th - Reconstruction	381	4		185,900									185,900
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		153,500	153,375								306,875
Chowen Avenue - 43rd to Lake Drive	383	4	441,600										441,600
Xerxes / York - 26th to Parkview - Reconstruction	384	4							226,020				226,020
County Road 9 - Reconstruct Regent to W B'dway	406	3					125,040						125,040
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	305,000										305,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				150,000							150,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				140,000							140,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
38th Ave / Abbott Ave - Improvements	721	2			50,000								50,000
Chowen Ave - Storm Discharge System to Ryan Lake	727	2	150,000										150,000
GO Utility Rev Bonds - Storm Total			**896,600**	**339,400**	**203,375**	**290,000**	**695,040**	**136,290**	**638,420**	**296,500**	**75,540**	**29,500**	**3,600,665**
GO Utility Rev Bonds - Water													
France - Reconstruct 31st to 33rd	344	3						145,380					145,380
Xenia / Welcome / 41st Reconstruction	370	3									416,820		416,820
Yates / Zane / 41st Reconstruction	371	4										340,000	340,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							567,430				567,430
Drew / McNair - 27th to Lowry Reconstruction	378	3								221,185			221,185
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3					380,000						380,000
Lee/Major/37th/39th - Reconstruction	381	4		419,100									419,100
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		252,000	251,965								503,965
Chowen Avenue - 43rd to Lake Drive	383	4	119,660										119,660
Xerxes / York - 26th to Parkview - Reconstruction	384	4							326,620				326,620
County Road 9 - Reconstruct Regent to W B'dway	406	3					199,690						199,690
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				250,000							250,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3								100,000			100,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	146,000										146,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1				390,000							390,000
Water - Well No. 3 Seal	507	1			550,000								550,000
Reconstruct Tower No. 1	510	2	2,300,000			200,000							2,500,000
Replacement of City Wide Water Meters	531	5	1,900,000	75,000									1,975,000
New Gravity Treatment Plant	532	2	13,300,000	12,600,000									25,900,000
Bottineau Light Rail - Utility Replacements	536	4	300,000	200,000									500,000
Replacement Drinking Water Wells	540	2	1,354,000										1,354,000
Tower 2 (Oakdale) - Rehabilitation	541	2		300,000									300,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Indiana / 36th - Raw Water Line to New Plant	546	2		300,000									*300,000*
GO Utility Rev Bonds - Water Total			**19,419,660**	**14,146,100**	**801,965**	**840,000**	**579,690**	**145,380**	**894,050**	**321,185**	**416,820**	**340,000**	***37,904,850***
Grants													
Police & Fire - Solar Hot Water	169	2					34,600						*34,600*
Library - Downstairs Accessibility	184	3		200,000									*200,000*
Sanborn and Manor Park Backstops and Fencing	242	4	50,000										*50,000*
Fitness Center Equipment Replacement	248	4								75,000			*75,000*
Hollingsworth Park - Repairs to Fishing Dock	264	1	14,000										*14,000*
Grants Total			**64,000**	**200,000**			**34,600**			**75,000**			***373,600***
PIR Alley Reconstruction													
Alley Reconstruction Program	301	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
PIR Alley Reconstruction Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	***1,500,000***
PIR Other Infrastructure													
City Hall - Entry Monument Sign Replacement	188	1		50,000									*50,000*
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000	40,000						*200,000*
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	*120,000*
CR81 Light Knockdown Inventory	394	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Alternate Street Light Trial & Implementation	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*500,000*
Small Works Program	397	2	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	*320,000*
Bridge Maintenance Program	402	2		10,000		10,000		10,000		10,000		10,000	*50,000*
Signal Flashing Left Turn Arrows	435	2	32,000	18,000									*50,000*
PIR Other Infrastructure Total			**174,000**	**220,000**	**142,000**	**152,000**	**142,000**	**112,000**	**107,000**	**117,000**	**107,000**	**117,000**	***1,390,000***
PIR Pedestrian / Bicycle Faclities													
Sanborn Park Trail Reconstruction	213	3						2,500	200,000				*202,500*
Lee Park - Trail Improvements	275	2							15,000				*15,000*
Manor Park - Reconstruct Trails	293	3								100,000			*100,000*
Sunset Park - Park Path Reconstruction	294	2	50,000										*50,000*

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Downtown Impovements	393	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Sidewalk Replacement Program	399	2	15,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000	16,000	*154,000*
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								*220,000*
41 1/2 Avenue - Streetscape Plaza	434	1	18,000										*18,000*
Downtown sidewalk\crosswalk replacement	437	2	50,000	50,000	50,000								*150,000*
35th Avenue - Sidewalk Construction Beard to York	442	2	30,000										*30,000*
41st Ave - Trail Connection Reconstruct at Lake Rd	443	2	3,000										*3,000*
CR9 - Install RRFB at Yates Avenue	444	2	25,000										*25,000*
PIR Pedestrian / Bicycle Faclities Total			**201,000**	**75,000**	**295,000**	**25,000**	**25,000**	**27,500**	**241,000**	**126,000**	**26,000**	**26,000**	***1,067,500***

PIR Street Overlay and Resurface

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Road Resheeting Program	398	2	250,000	100,000	100,000	150,000	100,000	100,000	150,000	150,000	150,000	150,000	*1,400,000*
PIR Street Overlay and Resurface Total			**250,000**	**100,000**	**100,000**	**150,000**	**100,000**	**100,000**	**150,000**	**150,000**	**150,000**	**150,000**	***1,400,000***

PIR Street Reconstruction

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Engineering equipment replacement	302	2	30,000										*30,000*
France Avenue - Reconstruction 27th to 31st Ave	311	3				170,300							*170,300*
Lowry Ave - Reconstruct York to Abbott Ave	317	3									58,830		*58,830*
Ewing Avenue - Reconstruct 27th to 29th	337	5										26,280	*26,280*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4						345,000		474,000			*819,000*
Xenia / Welcome / 41st Reconstruction	370	3							142,420		85,510		*227,930*
Yates / Zane / 41st Reconstruction	371	4							255,360				*255,360*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4					272,320		49,010				*321,330*
Drew / McNair - 27th to Lowry Reconstruction	378	3						22,000		63,000			*85,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3			50,000		50,000						*100,000*
Lee/Major/37th/39th - Reconstruction	381	4		500,000									*500,000*
Xerxes / York - 26th to Parkview - Reconstruction	384	4					30,000						*30,000*
36th Ave/Regent Ave - Traffic Control Improvements	385	2	25,000										*25,000*

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

Sanitary Sewer Utility Fund

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Ewing Avenue - Reconstruct 27th to 29th	337	5										5,630	5,630
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								203,000			203,000
County Road 9 - Reconstruction CR81 to Parkway	352	3	152,250										152,250
Xenia / Welcome / 41st Reconstruction	370	3							48,120				48,120
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2					40,000						40,000
Regent Avenue - Reconstruct CR9 to RR	439	1			135,000								135,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				32,000							32,000
West Broadway - Reconstruction 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CR81	446	2		30,000									30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					50,000						50,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Sanitary Sewer Manhole Rehabilitation	607	2	30,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	230,000
Portable Flow Meters	612	1	10,000										10,000
Robbinsdale Sanitary Manhole Covers	613	1	10,000	5,000	5,000								20,000
Sewer Camera	616	2			75,000								75,000
Lakeland Lift - Panel Replacement	617	1		25,000									25,000
Confined Space Equipment	618	1	3,000										3,000
Dome Field House utility installation at RMS	619	2	81,000										81,000
Sanitary Sewer Utility Fund Total			**286,250**	**140,000**	**235,000**	**52,000**	**110,000**	**20,000**	**73,120**	**228,000**	**25,000**	**30,630**	**1,200,000**
Special Assessments													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								220,000			220,000
Xenia / Welcome / 41st Reconstruction	370	3									506,510		506,510
Regent Avenue - Reconstruct CR9 to RR	439	1			120,000								120,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				50,000							50,000
West Broadway - Reconstruction 40th to CR9	445	2		150,000									150,000
41st Ave - Reconstruct RR to CR81	446	2		30,000									30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					100,000						100,000
Special Assessments Total				**180,000**	**120,000**	**50,000**	**100,000**			**220,000**	**506,510**		**1,176,510**
State Aids													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								800,000			800,000
France - Reconstruct 31st to 33rd	344	3				210,000	421,560						631,560
36th Avenue - Video Detectors for Signals at Noble	354	3	20,000										20,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2				50,000							50,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				200,000							200,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	250,000			940,000							1,190,000
State Aids Total			**270,000**			**1,400,000**	**421,560**			**800,000**			**2,891,560**

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Storm Sewer Utility Fund													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								394,000			394,000
County Road 9 - Reconstruction CR81 to Parkway	352	3	82,065										82,065
Xenia / Welcome / 41st Reconstruction	370	3							9,860				9,860
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2				50,000							50,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3							50,000				50,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2					30,000						30,000
Regent Avenue - Reconstruct CR9 to RR	439	1			30,000								30,000
West Broadway - Reconstruction 40th to CR9	445	2		15,000									15,000
41st Ave - Reconstruct RR to CR81	446	2		15,000									15,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					30,000						30,000
Bottineau Light Rail - Utility Replacements	536	4	100,000										100,000
39th Avenue - Upgrade Water Crossing of TH100	544	2		7,000									7,000
Installation of Grit Chambers / GPT's	700	2	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	220,000
Catch Basin Replacement Program	702	2	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	220,000
Abbott Avenue - Underground Storage at Manor Park	717	4						60,000					60,000
France Avenue - GPT on Mainline Storm Sewer	718	3		200,000									200,000
Crystal Lake - Invasive Weed Treatment	719	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Sediment Delta Removal	720	1	18,000		20,000		20,000		20,000		20,000		98,000
38th Ave / Abbott Ave - Improvements	721	2	15,000										15,000
Implemenation of TMDL Projects	722	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Ryan Lake - High Capacity Overflow	724	n/a						100,000					100,000
Ryan Creek - Debris Removal	729	1	50,000										50,000
44th / Halifax - Surface Water Consolidation	730	2	27,000										27,000
Pond Dredging	796	2	22,500		25,000		25,000		25,000		25,000		122,500
Storm Sewer Small Works	797	2	14,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	169,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Street Sweeper	8004	3							225,000				225,000
Supplemental Pump	8143	1	50,000										50,000
Storm Sewer Utility Fund Total			**448,565**	**322,000**	**160,000**	**135,000**	**190,000**	**245,000**	**429,860**	**494,000**	**145,000**	**100,000**	**2,669,425**

Water Utility Fund

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Lakeview Terrace Park - Reconstruction	249	2	6,000										6,000
Ewing Avenue - Reconstruct 27th to 29th	337	5										7,790	7,790
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4								249,000			249,000
County Road 9 - Reconstruction CR81 to Parkway	352	3	55,685										55,685
Xenia / Welcome / 41st Reconstruction	370	3							54,370				54,370
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2					60,000						60,000
Regent Avenue - Reconstruct CR9 to RR	439	1			400,000								400,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1				80,000							80,000
West Broadway - Reconstruction 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CR81	446	2		30,000									30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2					80,000						80,000
Valve Replacement Program	504	2	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	220,000
Water - Well No. 3 Seal	507	1	50,000										50,000
Well No. 5 - Upgrade	508	3			28,000								28,000
Well No. 4 - Upgrade	512	2					29,000						29,000
37th Avenue Loop Connection	518	3				35,000							35,000
Plant # 3 Backup Generator	527	3						60,000					60,000
Well / Treatment Plants - Replace Doors	537	1	10,000										10,000
Demo / Sealing of Old Water Infrastructure	539	2	39,000	74,500	44,300	478,900							636,700
Tower 2 (Oakdale) - Rehabilitation	541	2	30,000										30,000
39th Avenue - Upgrade Water Crossing of TH100	544	2	14,000	47,000									61,000
Plant 2 - Convert to Booster Station	545	2			10,000	200,000							210,000
Indiana / 36th - Raw Water Line to New Plant	546	2	50,000										50,000

Source	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Tower #1 - Rehabilitation as Landmark Only	547	2			540,000								540,000
Tower 2 - Replacement Tower	548	2	20,000	2,200,000									2,220,000
Water Efficiency Grants Match	549	2	2,000	2,000	2,000								6,000
Installation of Fiber Routes	550	2	80,000	80,000	80,000	80,000							320,000
Water Plant Equipment	599	2	20,000	20,000									40,000
Dome Field House utility installation at RMS	619	2	43,500										43,500
Water Utility Fund Total			**440,185**	**2,533,500**	**1,124,300**	**893,900**	**189,000**	**80,000**	**79,370**	**274,000**	**25,000**	**32,790**	**5,672,045**
GRAND TOTAL			**28,700,000**	**25,158,455**	**6,377,160**	**8,830,920**	**9,272,280**	**2,605,980**	**17,696,310**	**6,534,500**	**2,869,560**	**4,860,840**	**112,906,005**

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvements Plan 2020-2029

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

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

City of Robbinsdale, Minnesota
Capital Improvements Plan 2020-2029

City of Robbinsdale

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

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

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

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

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

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

City of Robbinsdale

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

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

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Water Utility Fund
Projected Financial Position 2020-2029

	Year				
	2020	2021	2022	2023	2024
Operating Statement					
Water Usage Charge	$ 1,214,107	$ 1,299,094	$ 1,440,031	$ 1,780,833	$ 1,905,492
Water Service Charge	508,646	544,251	582,349	623,113	666,731
Capital Surcharge	212,529	227,406	243,324	295,457	316,139
Penalties & Interest	65,685	90,937	100,802	124,658	133,384
Water Standby Charge	50,633	42,000	42,000	42,000	42,000
Other	39,510	39,905	40,304	40,707	41,114
Total Operating Revenue	2,091,110	2,243,593	2,448,811	2,906,769	3,104,861
Operating Expenses	1,292,910	1,701,446	1,921,205	2,029,693	2,077,847
Operating Income	798,200	542,147	527,606	877,076	1,027,014
Investment Income	40,000	49,249	30,862	52,201	52,756
Debt Service Interest Expense	78,356	123,745	113,469	143,794	621,244
Transfers Out	15,000	416,990	48,157	43,348	19,217
Net Income (Loss)	744,844	50,661	396,842	742,135	439,309
Net Assets:					
Beginning of Year	11,367,692	12,112,536	12,163,197	12,560,040	13,302,175
End of Year	$ 12,112,536	$ 12,163,197	$ 12,560,040	$ 13,302,175	$ 13,741,484
Fund Cash Position					
Beginning Cash	$ 4,770,246	$ 4,924,905	$ 3,086,199	$ 2,610,060	$ 2,637,809
Operational Cash Flow					
Operating Receipts	2,091,110	2,243,593	2,448,811	2,906,769	3,104,861
Operating Costs	1,292,910	1,701,446	1,921,205	2,029,693	2,077,847
Net Cash flow from Operations	798,200	542,147	527,606	877,076	1,027,014
Less Operating Cash Reserve	129,291	170,145	192,120	202,969	207,785
Add: Depreciation	200,000	587,143	783,243	867,565	891,034
Cash Available for Debt Service and Capital Improvements	5,639,155	5,884,051	4,204,928	4,151,732	4,348,072
Non-Operational Cash Flow					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	19,419,660	14,146,100	801,965	840,000	579,690
Investment Income	40,000	49,249	30,862	52,201	52,756
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	19,459,660	14,195,349	832,827	892,201	632,446
Debt Service Costs					
Debt Principal Payments	350,000	360,000	580,081	731,400	1,967,595
Debt Interest Payments	78,356	123,745	113,469	143,794	621,244
Total Debt Service Costs	428,356	483,745	693,550	875,194	2,588,839
Capital Improvements	19,859,845	16,679,600	1,926,265	1,733,900	768,690
Other					
Transfers Out	15,000	416,990	48,157	43,348	19,217
Total Non-Operational Cash Flow	(843,541)	(2,967,996)	(1,786,988)	(1,716,893)	(2,725,083)
Ending Cash Balance	$ 4,795,614	$ 2,916,055	$ 2,417,940	$ 2,434,840	$ 1,622,989

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Water Utility Fund
Projected Financial Position 2020-2029

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

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Sanitary Sewer Utility Fund
Projected Financial Position 2020-2029

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

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Sanitary Sewer Utility Fund
Projected Financial Position 2020-2029

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

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Storm Sewer Utility Fund
Projected Financial Position 2020-2029

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

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Storm Sewer Utility Fund
Projected Financial Position 2020-2029

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

City of Robbinsdale, Minnesota
Capital Improvements Plan 2020-2029

City of Robbinsdale

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

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

City of Robbinsdale, Minnesota
Capital Improvements Plan 2020-2029

City of Robbinsdale

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

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

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Central Garage
Projected Financial Position 2020-2029

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

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Central Garage
Projected Financial Position 2020-2029

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

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

Central Services
Projected Financial Position 2020-2029

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

City of Robbinsdale, Minnesota
Capital Improvement Plan 2020-2029

City of Robbinsdale

Central Services
Projected Financial Position 2020-2029

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

Exhibit 2

Member ________________ moved and Member ________________ seconded a motion that the following resolution be read and adopted this 17th day of December 2019

RESOLUTION NO.

A RESOLUTION ADOPTING THE CITY'S CAPITAL IMPROVEMENT PLAN 2020-2029

WHEREAS, on December 17, 2019, the City Council of the City of Robbinsdale (the "City") held a public hearing regarding its Ten-Year Capital Improvement Plan (the "Plan") to hear and consider public comment regarding the plan, as required by Minnesota Statutes Section 475.521, as amended, and therefore the City may Bond for various capital improvement projects that the City deems necessary, which are included within the Plan; and

WHEREAS, the City Council has reviewed said Ten-Year Capital Improvement Plan and finds it to be reasonable and advisable; and

WHEREAS, adopting the Plan does not allocate funding at this time for any of the projects contained in the Plan; and

WHEREAS, the City Council considers the proposed City's Capital Improvement Plan 2020-2029 to be an excellent plan;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Robbinsdale that:

The City Council hereby adopts the Plan.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same.

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 17TH DAY OF DECEMBER 2019.

Regan L. Murphy, Mayor

ATTEST:

Kate Croteau, City Clerk

Res

City of Robbinsdale

Old Business A

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 17, 2019

RE: Adopt Resolutions Pertaining to the 2020 Budget and Property Tax Levies

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Background

The City Council held budget workshops in August, September, October, November and December to review the Proposed 2020 Budget. The City Council adopted a proposed City property tax levy for 2020 of $7,193,873 and a proposed HRA Property Tax Levy for 2020 of $210,717 at its September 3, 2019 meeting. The County sent notices to the owner of record, stating the amount of the proposed 2020 levy along with the previous year levy. The City Council held its budget meeting on December 3, 2019 in accordance with State Statutes and for the purpose of allowing public input regarding the proposed budgets and property tax levies.

Analysis/Conclusion

Staff will be making a presentation to put the Operating Budget and Property Tax Levy in context. The Council is requested to adopt the attached resolutions approving the final 2020 budgets and property tax levies. The Council cannot increase the proposed general fund property tax levy, which was adopted at the September 3, 2019 City Council Meeting. However, a lesser amount may be adopted for final certification to the County Auditor. The recommended final tax levy amount for the City general fund property tax levy is the same as the preliminary levy that was approved in September.

Recommendation

- By motion, waive the reading and order the adoption of the resolution adopting the 2020 Final City Property Tax Levy in the amount of $7,193,873 and ordering its certification to the Hennepin County Auditor (shown as Exhibit 1).
- By motion, waive the reading and order the adoption of the resolution adopting the 2020 Final Budget and Committing Fund Balance (shown as Exhibit 2).
- By motion, waive the reading and order the adoption of the resolution adopting the 2020 Final HRA Property Tax Levy in the amount of $210,717 and ordering its certification to the Hennepin County Auditor (shown as Exhibit 3).

Marcia Glick

Marcia Glick, City Manager

Concurrence:

Jeff Zuba, Finance Director

**BUDGET DOCUMENT
AVAILABLE UPON REQUEST**

Exhibit 1

Member ____________ moved and Member ____________ seconded a motion that the following resolution be adopted this 17th day of December 2019.

RESOLUTION NO. ______

A RESOLUTION ADOPTING THE 2020 CITY PROPERTY TAX LEVY IN THE AMOUNT OF $7,193,873 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR

WHEREAS, the City Manager has prepared and the City Council has adopted a 2020 City Budget including the property tax levy;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA THAT: the following sums of money be levied for the current year, collectable in 2020 upon the taxable property in the City of Robbinsdale, for the following purposes, and that there is hereby levied for certification to the County Auditor the following final levies for 2020:

General Fund (City Operations)	$ 6,345,973
Debt Service:	
2012 G.O. Street Improvement Bonds	49,284
2013 G.O. Street Reconstruction Bonds	196,980
2015A G.O. Street Improvement Bonds	326,178
2017A G.O. Street Improvement Bonds	8,140
2018A G.O. Street Improvement Bonds	68,290
2018A Equipment Certificates 5 and 9 Year	199,028
Total Tax Capacity Based Levy to Certify to County	$ 7,193,873

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Hennepin County, Minnesota.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 17TH DAY OF DECEMBER 2019.

Regan L. Murphy, Mayor

ATTEST:

Kate Croteau, City Clerk
(seal)

Exhibit 2

Member ____________________ moved and Member ____________________ seconded a motion that the following resolution be adopted this 17th day of December 2019.

RESOLUTION NO. ____

A RESOLUTION ADOPTING THE 2020 FINAL BUDGET AND COMMITTING FUND BALANCE

WHEREAS, the City Charter provides that the City Manager shall prepare a budget document setting forth all proposed expenditures for the administration, operations, and maintenance of all city departments; and

WHEREAS, the City Manager has prepared such documents and the City Council has met in regular and special sessions for the purpose of determining an adequate budget for the administration, operations, and maintenance of all city departments during the fiscal year 2020; and

WHEREAS, the City Council believes that the budget so prepared is adequate, advisable and in accordance to the form prescribed by the City Charter;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA THAT: the following budgets be adopted and approved this 17th day of December 2019, at this regularly scheduled Council meeting.

Fund	Revenues	Expenditures	Improvements
General Fund	$10,760,474	$11,003,340	
DWI Forfeiture Special Revenue Fund	23,600	11,190	
City Code Compliance Fund	71,050	36,835	
General Debt Service Fund	1,061,400	1,103,603	
Capital Projects Fund - Cable	1,000	421,450	
Capital Projects Fund - Government Buildings	31,000	-	22,500
Capital Projects Fund - Park Improvements	359,114	25,900	1,022,500
Capital Projects - PIR - Street Improvements	2,910,553	284,000	3,193,115
Water Enterprise Fund	2,131,110	1,386,266	19,859,845
Sanitary Sewer Enterprise Fund	2,599,993	1,975,567	774,875
Storm Sewer Enterprise Fund	1,356,433	1,202,773	1,345,165
Solid Waste (Garbage) Enterprise Fund	2,022,054	1,961,873	
Liquor Enterprise Fund	4,256,887	4,283,970	
License Center Enterprise Fund	600,299	592,166	75,000
Central Garage Internal Service Fund	1,925,875	1,028,952	1,331,500
Central Services Internal Service Fund	1,216,625	1,186,454	581,000
Equipment Replacement Internal Service Fund	21,000	66,000	124,500
Risk Insurance Internal Service Fund	653,997	660,284	
Change in Fund Balance All Funds		4,771,841	
Grand Total	$32,002,464	$32,002,464	$ 28,330,000

And Commit Fund Balance as of December 31, 2019 for the following Funds:

- Permanent Improvement Revolving Fund – the amount of uncompleted construction contracts for street improvement projects at December 31, 2019.
- Capital Improvement Fund – Park Improvements - Up to $1,035,000 committed for 2019 park improvements, and remaining amounts are assigned for park improvements.
- Capital Improvement Fund – Cable Grant Fund – All fund balance committed for future cable television broadcast improvements.
- Capital Improvement Fund – Government Buildings – All fund balance committed for Historic Library Building improvements.
- City Code Compliance Fund – All fund balance committed for city code compliance enforcement.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 17TH DAY OF DECEMBER 2019.

Regan L. Murphy, Mayor

ATTEST:

Kate Croteau, City Clerk
(seal)

Exhibit 3

Member ____________________ moved and Member ___________________ seconded a motion that the following resolution be adopted this 17th day of December 2019.

RESOLUTION NO. ______

A RESOLUTION ADOPTING THE 2020 HRA PROPERTY TAX LEVY IN THE AMOUNT OF $210,717 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR

WHEREAS Minnesota Statutes require that the City adopts the HRA Levy on behalf of the Robbinsdale Economic Development Authority;

NOW, THEREFORE, BE IT RESOLVED, that there is hereby levied for certification to the County Auditor an HRA Levy on behalf of the Robbinsdale Economic Development Authority for 2020 in the amount of $210,717.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 17TH DAY OF DECEMBER 2019.

Regan L. Murphy, Mayor

ATTEST:

Kate Croteau, City Clerk
(seal)

City of Robbinsdale

To: Mayor and City Manager

From: Marcia Glick, City Manager

Date: November 17, 2019

RE: Request from The Birdhouse – 4153 West Broadway/Adjacent Plaza Mural

Background

Joshua Dykhuis has been working on remodeling plans for the former Canton Garden restaurant space. Plans for complete remodeling, bring the building up to current building codes, would require a fire exit door onto the adjacent plaza. They would also like to add some windows to bring in more light.

Discussion

The City's long range plans are to preserve this area as a connection between West Broadway and Hubbard and there is no expectation that a building would be built on this spot. The property is currently zoned DD-2. If door and windows are cut into the space, the City Council should consider rezoning the plaza area as Public.

The kitchen remodeling will include replacing the vent hood and backing, heat from the current unit is impacting the integrity of the mural. Based on an interior plan, the door and window locations are shown in Exhibit 1. Letter of request is shown as Exhibit 2.

City Council approval will be required prior to the addition of a door or window onto the plaza. It is expected that approval would include a requirement for city council to approve either a reworked mural incorporating these new features or a new mural on the plaza.

Recommendation

1. By motion, direct staff to initiate action to rezone 4151 W Broadway as public space.

2. By motion, approve the request to install a door and windows onto the plaza subject to receipt of a plan showing actual location of these elements on a southeast elevation drawing and city council approval of the plan to address the change to the mural.

Marcia Glick

Marcia Glick, City Manager

Exhibit 1

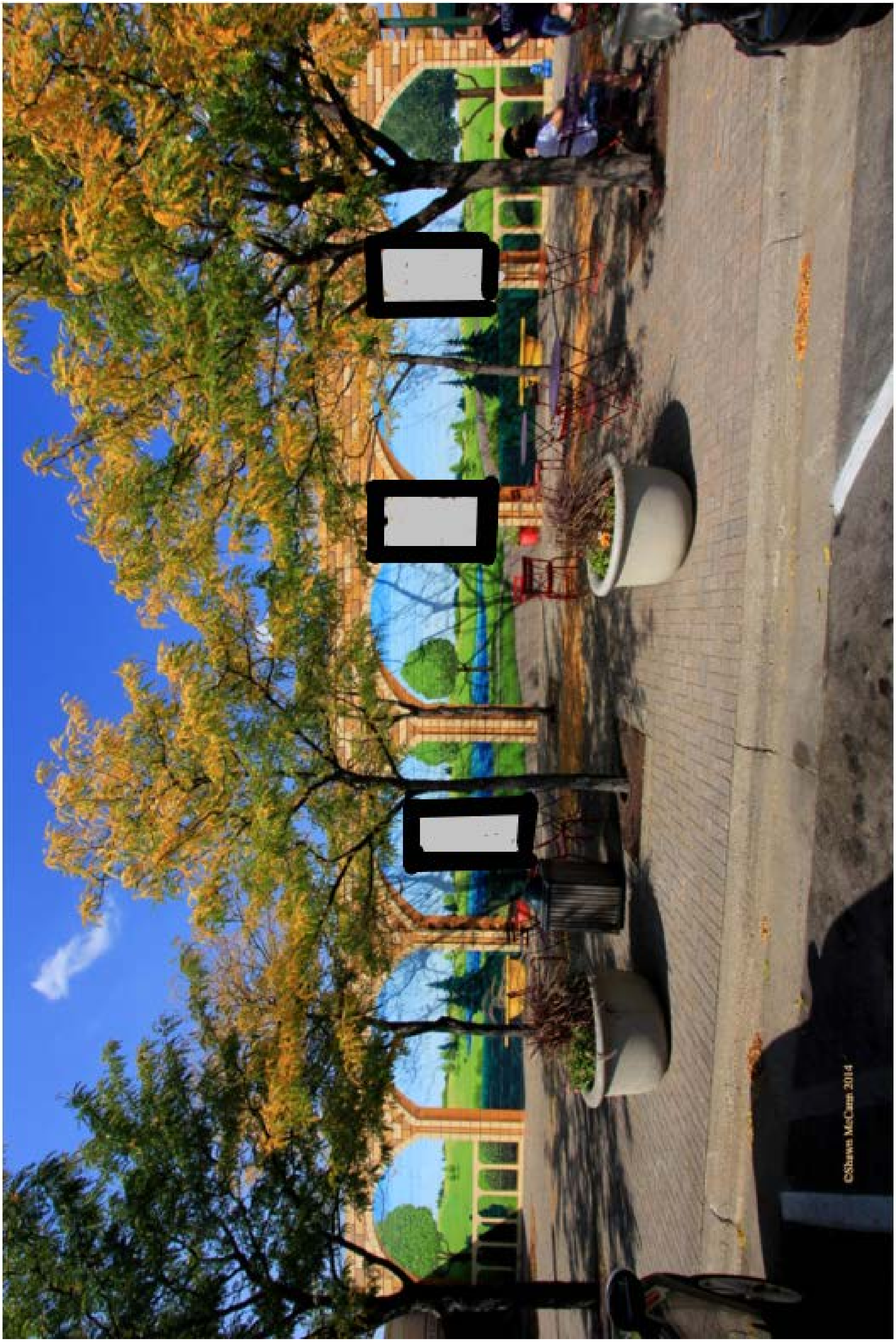

Exhibit 2

4153 West Broadway Avenue
Robbinsdale, MN 55422

To: Robbinsdale City Council, community
From: The Birdhouse E & D
Joshua P.C. Dykhuis and Nell Currey Dykhuis
Date: 12/12/2019
Re: Restaurant leasehold improvements involving Plaza Mural

We are asking permission from the Robbinsdale City Council for 2 items which will require an affirmation that City does not intend on building a structure on the plaza at 4151 West Broadway Avenue:

1. We would like to permission to build an exterior egress door on the south-facing wall of premises approximately 37 feet on center from the street side of the building. This request is based off Section G of our code review which will be provided in full at the time of permit package submissions. It states-

   g. Section 1015.2.1, Two exits
      - Two exits shall be placed a distance apart not less than one-half of the length of the maximum overall diagonal dimension.
      - First floor: 91'-2" overall diagonal / 2 = 45'-7" min. req'd between Seating exit doors.
      - Existing front, and new side (outswing) doors meet requirement. Actual = 46 feet.
      - Terry Zajac, Building Official at City of Robbinsdale, said that occupants can exit through side door and exterior fenced in patio area as long as there is no lock on fence gate and exit width requirements are met.
      - Basement and Kitchen areas only require 1 exit (back door).

   The door will be constructed of glass to allow in light and create visibility both inside and out, and it will be code compliant in every way. The measurements will be roughly 3' x 7' tall.

   The door location is determined by a stairwell that binds it to the west and a structural pier that binds it to the east.

   On the exterior, the structural engineer recommends the following-

   -A lintel will be installed above the new, south egress door. The lintel will consist of an angle each side of the opening.
   -The stoop at the new, south egress door is proposed as a concrete slab over rigid insulation extending horizontally 4'-0" beyond the stoop slab.

   The contractor (Sullivan Day) has indicated that the plan is to extract the paving stones on the plaza, construct the footing for the cement pad, and then replace the paving stones in their original location.

2. We would like permission to insert 2 windows in the south-facing wall of the premises, 1 approximately 14 feet on center from the street side of the building, and the 2nd approximately

25 feet on center from the street side of the building. This would position the windows roughly in the columns of the mural artwork, as depicted by the attached photo rendering.
The windows will be standard dark commercial aluminum, non-operational picture windows that align with the Robbinsdale Downtown architectural guidelines and are consistent with the front display window of the building façade, and also with windows in the neighboring buildings.

The dimensions of the windows are roughly 4' x 5' with solid glass, no grid.

We have reached out to mural artist, Shawn McCann and met with him for an on-site visit. He confirmed that he would be able to patch up any artwork that was impacted by the construction. He also had a few ideas of how to revise the artwork where it incorporated the new structural additions. For example, he suggested the image of a building that would incorporate the new egress door, appearing as if it were a door in the 2D building. Shawn seemed rather open to adapting whatever structural changes were approved. The cost of Shawn's work would be covered by The Birdhouse.

We feel that the door construction is necessary for safety and code compliance. The windows would not be a necessary addition from this standpoint, would be helpful for both safety and for promoting social activity, both on the interior and exterior of the building. In this regard, we feel that these requests would be mutually beneficial for both the community and The Birdhouse business.

Thank you very much for your consideration.

City of Robbinsdale

MEMORANDUM

TO: City Council

FROM: Marcia Glick, City Manager

DATE: December 17, 2019

RE: Voucher Requests Pending Approval for Disbursement

The check register dated December 17, 2019 reflects the voucher requests pending approval for disbursement.

The check register dated December 4, 2019 through December 17, 2019 is a list of vouchers requiring payment for City funds, Deputy Registrar, liquor, and miscellaneous purchases. The payments are required prior to the next Council meeting.

Recommendation
By motion approve disbursement requests for period ending December 17, 2019.

Marcia E. Glick
Marcia Glick, City Manager

CONCURRENCE:

Jeff Zuba, Finance Director