City of Robbinsdale

CITY COUNCIL MEETING
Tuesday, December 20, 2022
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

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: Webb, Selman, Backen, Mayor Blonigan

3. **MICROPHONE CHECK:** Webb, Selman, Backen, Mayor Blonigan

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

5. APPROVAL OF THE DECEMBER 20, 2022 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: 1-12
      - City Council meeting minutes on 12/6/22
      - City Council Work Session minutes on 12/13/22

   B. Motion to approve issuance of licenses dated 12/20/22. 13-17

   C. Motion to approve the November 2022 payment for City credit card charges. 18-30

   D. Motion to waive the reading and order the adoption of Resolution #__ "A RESOLUTION APPROVING RE-APPOINTMENT OF WAYNE SICORA AS COMMISSIONER TO THE SHINGLE CREEK AND BASSETT CREEK WATERSHED MANAGEMENT COMMISSIONS FOR THE TERM CONCLUDING JANUARY 31ST, 2026." 31-32 Res. 32

   E. Motion to waive the reading and order the adoption of Resolution #__ "A RESOLUTION APPOINTING ELECTION JUDGES FOR THE SPECIAL ELECTION FEBRUARY 14, 2023." 33-35 Res. 34

7. PRESENTATIONS
   *There are no presentations scheduled.

8. PUBLIC HEARINGS
   A. Public Hearing to Receive Comments Regarding the City's Capital Improvement Plan 2023-2032 and to adopt the City's Capital Improvement Plan 2023-2032. 36-87 Res. 37
      1. Hold the public hearing to receive comment on the City's Proposed Capital Improvement Plan 2023-2032.
      2. Motion to waive the reading the order the adoption of Resolution #__ "A RESOLUTION ADOPTING THE CITY'S CAPITAL IMPROVEMENT PLAN 2023-2032."
   B. Public Hearing to Receive Comments Regarding the City's Street Improvement and Reconstruction Plan and Adopt the City's Street Improvement and Reconstruction Plan. 88-105 Res. 89
      1. Hold the public hearing to receive comment on the City's Proposed Street Improvement and Reconstruction Plan 2023-2032.

2. Motion to waive the reading and order the adoption of Resolution #__ "A RESOLUTION ADOPTING THE CITY'S STREET IMPROVEMENT AND RECONSTRUCTION PLAN 2023-2032."

9. OLD BUSINESS

A. Adopt Resolutions Pertaining to the 2023 Budget and Property Tax Levies. 106-112

1. Motion to waive the reading and order the adoption of Resolution #__ "A RESOLUTION ADOPTING THE 2023 CITY PROPERTY TAX LEVY IN THE AMOUNT OF $9,269,027 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR." Res. 107

2. Motion to waive the reading and order the adoption of Resolution #__ "A RESOLUTION ADOPTING THE 2023 FINAL BUDGET AND COMMITTING FUND BALANCE." Res. 108

3. Motion to waive the reading and order the adoption of Resolution #__ "A RESOLUTION ADOPTING THE 2023 HRA PROPERTY TAX LEVY IN THE AMOUNT OF $274,836 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR." Res. 110

10. NEW BUSINESS

A. Non-Union Pay and Insurance Increases. 113

Motion to approve the non-represented employees 3.25% wage adjustment effective January 1, 2023 and change in monthly health insurance contribution.

B. First Reading of a City of Robbinsdale Ordinance to Regulate the Sale of Legalized Adult-Use of any Product that contains Tetrahydrocannabinol. 114-120

Motion to waive the reading and hold the first reading of Ordinance #__ "AN ORDINANCE TO REGULATE THE SALE OF LEGALIZED ADULT-USE OF ANY PRODUCT THAT CONTAINS TETRAHYDROCANNABINOL." Ord. 115

11. OTHER BUSINESS

A. Resolution Recognizing and Commending Pat Backen for His Service to the City of Robbinsdale as Ward IV Council Member. 121-122

Motion to waive the reading and order the adoption of Resolution #__ "A RESOLUTION RECOGNIZING AND COMMENDING PAT BACKEN FOR HIS COMMUNITY SERVICE, DEDICATION, TIME, AND TALENT IN REPRESENTING THE CITY OF ROBBINSDALE AS WARD IV COUNCIL MEMBER." Res. 122

B. Resolution Recognizing and Commending George Selman for His Service to the City of Robbinsdale as Ward III Council Member. 123-124 Res. 124

Motion to waive the reading and order the adoption of Resolution #__ "A RESOLUTION RECOGNZING AND COMMENDING GEORGE SELMAN FOR HIS COMMUNITY SERVICE, DEDICATION, TIME, AND TALENT IN REPRESENTING THE CITY OF ROBBINSDALE AS WARD III COUNCIL MEMBER."

C. Set Work Session for Commission and Council Appointments. 125

Motion to schedule a special work session to discuss City Commission and Council Appointments for January 3, 2023 at 6:00 p.m.

D. Motion to approve disbursement requests for period ending 12/20/2022. 126

12. ADMINISTRATIVE REPORTS

13. COUNCIL GENERAL COMMUNICATIONS

14. ADJOURNMENT

Tim Sandvik, City Manager

City of Robbinsdale
CITY COUNCIL MINUTES
December 6, 2022
Meeting No. 23

CALL TO ORDER

1. Mayor William A. Blonigan called the meeting to order at 7:00 p.m.

ROLL CALL

2. Present: Backen, Webb, Selman, Mayor Blonigan
   Staff: Tim Sandvik, City Manager; Dustin Leslie, City Clerk; Diaa Tahoun, Finance Director; Richard McCoy, Public Works Director; Rick Pearson, Community Development Coordinator.
   Guests: Chaz Sandifer, New MPLS.

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

3. Mayor Blonigan opened the floor to anyone wishing to speak on any items not on the agenda.

4. Jerry Blem – 2605 Parkview Ave N: Resident thanked Members Backen and Selman for their work while being on the Council.

APPROVAL OF THE DECEMBER 6, 2022 MEETING AGENDA

5. Leslie reported the following change to the agenda:
   - Objection received from resident regarding Public Hearing E.
   - Public comment received from resident regarding Public Hearing F.
   - The Voucher Report was added to Other Business A.

6. Leslie stated Gary Krause at 4261 Zenith Ave N called City Hall to say he could not make the Council meeting but objected to the rate increases for Public Hearing F.

7. **Member Selman MOVED, seconded by Member Webb to approve the December 6, 2022 Agenda with the update given to Council by the City Clerk. The vote was unanimous and the motion carried.**

CONSENT AGENDA

8. **Member Selman MOVED, seconded by Member Webb to approve the December 6, 2022 Consent Agenda. The vote was unanimous and the motion carried.**

A. Motion to approve and order placed on file minutes of the City Council meeting:
   - City Council meeting minutes on 11/15/22

B. Motion to receive advisory commission minutes:
   - Planning Commission meeting minutes on 10/27/22

C. Motion to approve issuance of licenses dated 12/6/22.

D. Motion to acknowledge the Deputy Registrar's financial reports for the month of October 2022.

E. Motion to acknowledge the Robbinsdale Wine & Spirits' financial reports for the month of October 2022.

F. Motion to approve Hy-Vee's renewal of the on-sale intoxicating liquor, including Sunday sales, and off-sale liquor sales licenses, as well as the following licenses: convenience foods, restaurant, gas pumps, and tobacco sales subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements.

G. Motion to approve Broadway Pizza/Eagle Nest Lounge's renewal of the on-sale intoxicating liquor license, including Sunday sales, and restaurant license, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements.

H. Motion to approve El Toro's renewal of the on-sale intoxicating liquor license, including Sunday sales, and restaurant license, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements.

I. Motion to approve Wicked Wort's renewal of on-sale intoxicating liquor license, on-sale and off-sale brew pub, and Sunday sales, restaurant and entertainment licenses, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements.

J. Motion approve Marna's Eatery and Lounge's renewal of on-sale intoxicating liquor license, including Sunday sales, and restaurant license, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements including CPA statement showing gross receipts from liquor sales not exceeding 60%.

K. Motion to approve Travail Kitchen and Amusements renewal of on-sale intoxicating liquor license, including Sunday sales, restaurant and entertainment, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements.

L. Motion to approve Birdhouse Eat & Drink renewal of the on-sale intoxicating liquor license, including Sunday sales, and restaurant license, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements including CPA statement showing gross receipts from liquor sales not exceeding 60%.

M. Motion to authorize the City Manager and Finance Director to issue a Purchase Order to MacQueen Equipment of St. Paul, Minnesota for the purchase of a 2023 Trackless MT7 with a John Deere 74HP 4.5 Tier 4 diesel engine plus 51" Ribbon Snow Blower, 60" x 32" Sweeper and 5 Position Folding V Plow, for the new amount of $182,796.00 which includes trading existing unit #22 for $12,500.00.

N. Motion to authorize the City Manager and Finance Director to issue a Purchase Order to Equipment and Supply of Hopkins, Minnesota for the purchase of a Perkins SAT-750 6 cubic Yard lifting and dumping unit including installation on a City owned Cab/chassis for the amount of $30,995.00.

PRESENTATION A: LAKEVIEW TERRACE FARMER'S MARKET PRESENTATION

9. Sandifer introduced herself to Council and gave a review of the first year of the Farmer's Market. Sandifer noted last year was a pilot year and wanted to create a 5-year plan for the future.

10. Member Webb asked Sandifer how the city could help the market specifically. Sandifer stated more visibility and communications from the city for the market would be helpful.

11. Mayor Blonigan spoke about the benefits of having the market in the city.

12. Member Selman thanked Sandifer and encouraged to proceed with the 5-year plan but to be aware of impacts from the Blue Line when it comes to town. Sandifer stated she was working with Three Rivers Park district and they would assist her with impacts.

13. Member Backen asked how the city would move forward with helping the market. Sandvik stated Sandifer would attend a future work session to plan the future of the market with the city.

PUBLIC HEARING A: LIQUOR AND RESTAURANT LICENSES FOR JASON SCOTT LYONS, DBA NONNA ROSA'S RISTORANTE ITALIANO

14. Sandvik presented the report to Council.

15. Mayor Blonigan opened the public hearing. No one spoke initially so Mayor Blonigan gave the business owner an opportunity to speak. Lyons spoke about the restaurant and

stated he would maintain what people like about the restaurant while also making improvements.

16. **Member Selman MOVED, seconded by Member Backen to close the public hearing. The vote was unanimous and the motion carried.**

17. **Member Selman MOVED, seconded by Mayor Blonigan to approve the issuance of the restaurant and liquor license to Jason Scott Lyons, dba Nonna Rosa's Ristorante Italiano, and allow the applicant to pay the license fees for the remainder of 2022 and for all of 2023. The vote was unanimous and the motion carried.**

PUBLIC HEARING B: PAWN AMERICA – PAWNBROKER & SECOND HAND GOODS LICENSES – 4134 WEST BROADWAY

18. Sandvik presented the report to Council.

19. Mayor Blonigan opened the public hearing. No one spoke.

20. **Member Selman MOVED, seconded by Member Backen to close the public hearing.**

21. Member Selman and Sandvik spoke about the auditing process for Pawn America. Sandvik noted the police department was satisfied with their background investigation of the business.

22. **The vote was unanimous and the motion carried.**

23. **Member Selman MOVED, seconded by Member Webb to approve of the 2023 Pawnbroker and Second Hand Goods licenses for Pawn America Minnesota, LLC at 4134 West Broadway, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements. The vote was unanimous and the motion carried.**

PUBLIC HEARING C: FLY VINTAGE & VINYL – CONSIGNMENT AND SECOND HAND GOODS LICENSE – 3900 36TH AVENUE NORTH

24. Sandvik presented the report to Council.

25. Mayor Blonigan opened the public hearing. No one spoke.

26. **Member Selman MOVED, seconded by Member Backen to close the public hearing. The vote was unanimous and the motion carried.**

27. **Member Selman MOVED, seconded by Member Backen to approve Consignment and Second Hand Goods 2023 licenses for Betsy Kay Ruppert-Kan and Daniel Sung-Tak Ruppert-Kan, dba Fly Vintage & Vinyl, LLC, 3900 36th Avenue North. The vote was unanimous and the motion carried.**

PUBLIC HEARING D: FINDS ON BROADWAY – CONSIGNMENT & SECOND HAND GOODS LICENSES – 4180 WEST BROADWAY

28. Sandvik presented the report to Council.

29. Mayor Blonigan opened the public hearing. No one spoke.

30. **Member Selman MOVED, seconded by Member Webb to close the public hearing. The vote was unanimous and the motion carried.**

31. **Member Selman MOVED, seconded by Member Webb to approve Consignment and Second Hand Goods 2023 licenses for Celeste Shahidi, dba Finds on Broadway, for 4180 West Broadway, contingent on a successful background investigation. The vote was unanimous and the motion carried.**

PUBLIC HEARING E: RESCHEDULED ASSESSMENT HEARING FOR THE RECONSTRUCTION FOR THE RECONSTRUCTION OF HUBBARD AVENUE BETWEEN GRIMES AVENUE AND 38TH AVENUE AND SECTIONS OF GRIMES AVENUE, FRANCE AVENUE, 36TH AVENUE, AND 38TH AVENUE – CITY PROJECTS 38222 AND 45022

32. McCoy presented the report to Council.

33. Mayor Blonigan and McCoy spoke about the assessment process and average costs to residents. There was also a discussion about the specific work being done during the course of the project.

34. Member Selman spoke about the importance of updating old infrastructure in the city.

35. Mayor Blonigan open the public hearing

36. Ross Nova – 3605 France Avenue North: resident owns a rental property and asked if the assessment would affect his property financially. Mayor Blonigan noted the resident's property had a $0 assessment.

37. Marc DeOtis – 3729 Hubbard Avenue North: Resident stated he objected to the assessment as it would not increase the property value of his home arguing that was a legal requirement for special assessments.

38. **Member Selman MOVED, seconded by Member Backen to close the public hearing. The vote was unanimous and the motion carried.**

39. McCoy addressed the concerns brought up during the hearing. McCoy confirmed 3605 France Avenue North would have a $0 assessment. McCoy also spoke about the benefits of redoing the entire road on Hubbard.

40. DeOtis argued there would only be a special benefit if the property value of his home increased and did not think his property value would increase through the work done.

41. Scott Nieman - 4548 Zenith Avenue North: Resident spoke about legal definitions from an article he submitted to the Sun Post and asked for more transparency of future street projects. Member Selman provided a map with a timeline of projects from the Capital Improvement Plan.

42. Mayor Blonigan requested staff to have the City Attorney give DeOtis a legal justification of the special assessment.

43. Mayor Blonigan stated he was comfortable voting on the special assessments that evening as the city had a robust special assessment policy.

44. Member Selman spoke about the importance of consistency with special assessments and maintaining the city's infrastructure.

45. **Member Selman MOVED, seconded by Member Webb to waive the reading and order the adoption of Resolution #8009 "A RESOLUTION ADOPTING THE ASSESSMENT ROLL FOR CITY PROJECT NOS. 38222 AND 45022 – SECTIONS OF HUBBARD AVENUE, GRIMES AVENUE, FRANCE AVENUE, 36TH AVENUE, AND 38TH AVENUE." A roll call was taken. Ayes: Backen, Webb, Selman, Mayor Blonigan. Nays: None. The vote was unanimous and the motion carried.**

PUBLIC HEARING F: PROPOSED WATER, SANITARY SEWER, STORM SEWER, SOLID WASTE, AND STREET LIGHT RATE INCREASES

46. Tahoun presented the report to Council.

47. Mayor Blonigan spoke about organics recycling and encouraged residents to sign up.

48. Member Webb and Sandvik discussed reasons for increases and what the utility rates fund.

49. Member Selman asked about yard waste and if there would be more refunds if there was a continued lack of service. Sandvik stated that would be a Council decision.

50. Mayor Blonigan opened the public hearing.

51. Scott Nieman – 4548 Zenith Avenue North: Resident stated he has property in North Minneapolis and that the trash has been more reliable than in Robbinsdale. Resident asked why they were still being charged even though there was a lack of service. Resident was also concerned the city still delivers trash to a landfill as it would be better for the environment to deliver it to a burn center.

52. Randy Voelker – 4040 Grimes Avenue North: Resident stated his bill would increase more than what is listed as the average increase in the report. Resident also asked why bills were increasing even with Waste Management's poor service.
53. **Member Selman MOVED, seconded by Mayor Blonigan to close the public hearing. The vote was unanimous and the motion carried.**

54. Tahoun addressed how the average cost increases from the report were calculated.

55. Mayor Blonigan spoke about costs associated with terminating the Waste Management contract and going back out to bid.

56. Member Webb asked staff to increase communications about meetings regarding budget items and rate increases.

57. **Mayor Blonigan MOVED, seconded by Member Selman to waive the reading and order the adoption of Resolution #8010 "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, 2023." The vote was unanimous and the motion carried.**

PUBLIC HEARING G: 2023 BUDGET AND TAX LEVY

58. Sandvik and Tahoun presented the report to Council.

59. Member Webb asked staff to explain why property taxes fund such a large part of the city budget and what is specifically funded through the budget. Sandvik spoke about why property taxes fund more city functions in Robbinsdale compared to other cities. Sandvik also broke down what the budget pays for in the city.

60. Member Selman spoke about the proposed increases to the police budget.

61. Mayor Blonigan opened the public hearing. No one spoke.

62. **Member Selman MOVED, seconded by Member Backen to close the public hearing. The vote was unanimous and the motion carried.**

63. Member Backen spoke about the TNT notice sent out by the county. Member Backen also encouraged residents to attend public meetings about the budget to learn the process.

64. Mayor Blonigan stated he would like to see how this levy compared to other levies in neighboring cities. Mayor Blonigan also requested staff look at purchasing electric vehicles for the city and to pressure legislature for more local aid.

OLD BUSINESS A: REQUEST TO WAIVE DOWNTOWN ARCHITECTURAL DESIGN GUIDELINES REQUIREMENTS FOR A WALL SIGN AT 4089 WEST BROADWAY

65. Pearson presented the report to Council.

66. **Member Selman MOVED, seconded by Member Backen to uphold the Downtown Architectural Design Guidelines requirements for signs and deny the request to re-use the Top Rank Barbers sign formerly affixed to Robin Center at 4089 West Broadway. The vote was unanimous and the motion carried.**

OTHER BUSINESS A: VOUCHER REQUESTS PENDING APPROVAL FOR DISBURSEMENT

67. **Member Backen MOVED, seconded by Member Selman to approve disbursement requests for period ending 12/6/2022. The vote was unanimous and the motion carried.**

ADMINISTRATIVE REPORTS

68. Sandvik stated the Joint Community Police Partnership was accepting applications for community liaisons.

69. Sandvik gave an update on the timeline for the Blue Line project.

COUNCIL GENERAL COMMUNICATIONS

70. Member Backen gave an update on the new water tower.

71. Member Backen stated City Hall was still accepting food donations for NEAR at City Hall.

72. Member Webb stated the Police Department was coordinating a public forum about the recent issues at Robbinsdale schools and was looking forward to it.

73. Mayor Blonigan congratulated Adam Bell on becoming the new City Manager of Crystal.

74. Mayor Blonigan spoke about the progress of the new water tower.

75. Mayor Blonigan spoke about the tree lighting ceremony and thanked Hy-Vee for sponsoring.

76. Member Selman spoke about the Robbinsdale Crime Prevention Association openings and encouraged residents to get involved.

77. Member Selman stated he would have a resolution prepared at the next Council meeting to get stances from all members regarding the light rail project.

Adjournment:

78. **Member Backen MOVED, seconded by Member Selman to adjourn the meeting at 10:23 p.m. The vote was unanimous and the motion carried.**

Dustin Leslie, City Clerk	William A. Blonigan, Mayor

ROBBINSDALE CITY COUNCIL
WORK SESSION
December 13, 2022
After the Robbinsdale Economic Development Authority (REDA) Meeting that takes place at 7:00 p.m.
Robbinsdale City Hall
4100 Lakeview Avenue North

AGENDA

1. The work session was called to order by Mayor Pro Tem Webb at 7:45 p.m.

2. Councilmembers present: Webb, Selman, Backen, Mayor Blonigan

3. Staff present: Tim Sandvik, City Manager; Richard McCoy, City Engineer; Diaa Tahoun, Finance Director; Kayla Kirtz, Assistant to City Manager – Communications

Discussion: Update on Organized Collection (Attachment 1)

4. Sandvik introduced local resident and Gustavus Adolphus College student Charles Ella. Ella presented the findings of a study he performed as part of a school project in which he was tasked with identifying a problem in his community and proposing a solution. Ella studied Waste Management labor force challenges.

5. Sandvik provided a brief summary of the agenda report and explained that some communities have ended their Waste Management contracts through the RFP process. Sandvik noted that the number of drivers in town is increasing but there are challenges due to new drivers being unfamiliar with streets, alleys, dead ends, etc. Service in Robbinsdale is challenging due to navigating automated service in alleyways. The City's contract with Waste Management goes into 2024 and the City will need to consider alley service and budgeting.

6. Staff and Council discussed challenges with alley versus street service.

7. Selman and Sandvik discussed other service options, including in-house service, outsourcing with another service, and removing organized hauling entirely. Council discussed their opinions, with Blonigan noting that Council's opinions of removing organized hauling are unanimous.

8. Council and staff discussed the opportunity of incentivizing haulers and further developing the contract.

9. Backen noted to be cautious about reducing yard waste pick up. Blonigan noted that most cities do not have curbside yard waste pick up and the City should publicize that we do.

10. Blonigan asked about solutions to reaching the houses that consistently get missed for pick up and Sandvik explained the GPS system that Waste Management relies upon.

11. Webb asked if there were any further comments and there were none.

Discussion: 2023 Budget Discussion (Attachment 2)

12. Sandvik introduced the attachment and explained the efforts to continue transparency and engagement specific to the budget.

13. Sandvik and Selman highlighted the questions brought forth in the previous City Council meeting from two residents.

14. Sandvik requested that Council direct them with how to improve communications. Selman posed the idea of a City podcast. Staff and Council discussed different communications strategies and methods to reach different populations. Blonigan noted that CCX Media is a good resource for advice and assistance. Sandvik noted that the City is planning to be more strategic with the creation of a communications plan.

15. McCoy discussed deployment of electric vehicles (EVs) and how it will impact the City, explaining that different staff will need different types of vehicles and there are challenges such as snow plowing, operating in cold temperatures, and needing four-wheel drive.

16. McCoy and Blonigan discussed funding opportunities and how different cities are using EVs. McCoy expressed his concern for Xcel Energy infrastructure being able to support EV charging stations.

17. Backen noted the EV chargers at Hy-Vee and how much they are used. Council noted locations that would benefit from an EV charger: downtown, City-owned lot, parks, City Hall, public works building. Selman explained different types of EV chargers and the different considerations such as cost, options to eat or shop nearby, etc.

18. Sandvik noted that the City needs to be strategic with their EV planning and highlighted the Infrastructure Investment and Jobs Act, the Inflation Reduction Act, and a Level 2 charging station grant from the Minnesota Pollution Control Agency as funding opportunities.

19. Tahoun stated his support for EVs and discussed them for the City from a budgeting perspective.

20. Staff and Council discussed promotion of liquor store profits funding parks improvements.

21. Sandvik posed the opportunity to ask further questions about the budget. Blonigan and staff discussed hypotheticals about adjusting the budget to include EV stations. Webb asked about funding for hiring a diversity, equity, and inclusion staff person. Council discussed identifying grant opportunities and Sandvik discussed current and future City efforts.

Discussion: Problem Properties

22. Sandvik and Council discussed problem properties.

Other Announcements

23. Kirtz introduced the 2022 Fall/Winter City Newsletter.

ADJOURNMENT

24. Mayor Pro Tem Webb adjourned the meeting at 8:56 p.m.

Kayla Kirtz, Recorder	Sheila Webb, Mayor Pro Tem

City of Robbinsdale

TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: December 20, 2022

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 12/20/22.

Tim Sandvik, City Manager

CONCURRENCE:

Dustin Leslie, City Clerk

BUSINESS LICENSES
FOR COUNCIL APPROVAL

12/20/2022

License Type	Applicant	License Fee
Tobacco Sales	CELINE STOP	325.00
Gas Pumps	CELINE STOP	110.00
Convenience Foods	CELINE STOP	50.00
Animals - Domestic	CHRIS CONNAKER	25.00
Animals - Domestic	DANIEL & AMY FISHER	25.00
Convenience Foods	DOLLAR GENERAL STORE #19170	50.00
Animals - Domestic	Hunter Gullickson	25.00
Animals - Domestic	JAMI STROMBERG	25.00
Animals - Domestic	JEREMY ABBOTT	25.00
Animals - Domestic	JESSICA PETERS	25.00
Massage Therapy - Business	JODI STITT MASSAGE THERAPY, LLC	450.00
Convenience Foods	LAKELAND MARKET, INC.	50.00
Gas Pumps	LAKELAND MARKET, INC.	140.00
Tobacco Sales	LAKELAND MARKET, INC.	325.00
Mechanical Amusement Devices	MENDOTA VALLEY AMUSEMENT	165.00
Animals - Domestic	NATHANIEL & HEIDI MILLER	25.00
Massage Therapy - Individual	NEW ORIENTAL MASSAGE, LLC	75.00
Massage Therapy - Individual	NEW ORIENTAL MASSAGE, LLC	125.00
Massage Therapy - Business	NEW ORIENTAL MASSAGE, LLC	450.00
Massage Therapy - Individual	NEW ORIENTAL MASSAGE, LLC	75.00
Massage Therapy - Individual	NEW ORIENTAL MASSAGE, LLC	75.00
Convenience Foods	ROBBINSDALE FOOD MARKET	50.00
Tobacco Sales	ROBBINSDALE FOOD MARKET	325.00
Animals - Domestic	Shannon Cleare Glover	25.00
Courtesy Benches	U.S. Bench Corporation	50.00
Telecommunications Tower	Verizon Wireless	100.00

Contractor Licenses for Council Approval

Name	Licensee Type	Fee Amount
4 FRONT ENERGY SOLUTIONS	Mechanical Contractor	$50.00
4 FRONT ENERGY SOLUTIONS	Plumbing Contractor	$50.00
AIR MECHANICAL INC	Mechanical Contractor	$50.00
AIR MECHANICAL INC	Plumbing Contractor	$50.00
B & D PLUMBING, HEATING & A/C INC	Mechanical Contractor	$50.00
B & D PLUMBING, HEATING & A/C INC	Plumbing Contractor	$50.00
BENJAMIN FRANKLIN PLUMBING	Plumbing Contractor	$50.00
CARTER CUSTOM CONSTRUCTION & FIREPLACES	Mechanical Contractor	$50.00
DEZIEL HEATING & A/C	Mechanical Contractor	$50.00
DEZIEL HEATING & A/C	Plumbing Contractor	$50.00
GARIN PLUMBING	Plumbing Contractor	$50.00
GUPTIL CONTRACTING INC	Plumbing Contractor	$50.00
HOME ENERGY CENTER	Mechanical Contractor	$50.00
INDIGO SIGNS	Sign Contractor	$50.00
KRAUS-ANDERSON CONSTRUCTION COMPANY	General Contractor	$50.00
LARSON PLUMBING INC	Plumbing Contractor	$50.00
LARSON PLUMBING INC	Mechanical Contractor	$50.00
MAJOR MECHANICAL	Mechanical Contractor	$50.00
MAJOR MECHANICAL	Plumbing Contractor	$50.00
MASTER MECHANICAL INC	Mechanical Contractor	$50.00
MASTER MECHANICAL INC	Plumbing Contractor	$50.00
MASTER MECHANICAL INC	Commercial Contractor	$50.00
MODERN HEAT & AIR CONDITIONING INC	Mechanical Contractor	$50.00
MODERN HEAT & AIR CONDITIONING INC	Plumbing Contractor	$50.00
NEIL HEATING & A/C INC	Mechanical Contractor	$50.00
	Sewer / Water Contractor	$50.00

PLUMBING

NORTHERN'S ONE HOUR	Mechanical Contractor	$50.00
NOWTHEN PLUMBING INC	Plumbing Contractor	$50.00
PRONTO HEATING & AIR CONDITIONING	Mechanical Contractor	$50.00
PRONTO HEATING & AIR CONDITIONING	Plumbing Contractor	$50.00
ROTO-ROOTER SERVICES COMAPNY	Sewer / Water Contractor	$50.00
ROTO-ROOTER SERVICES COMAPNY	Plumbing Contractor	$50.00
ROTO-ROOTER SERVICES COMAPNY	Excavation Contractor	$50.00
SABRE PLUMBING HEATING & A/C	Mechanical Contractor	$50.00
SABRE PLUMBING HEATING & A/C	Plumbing Contractor	$50.00
STREET PLUMBING INC	Plumbing Contractor	$50.00
TOP CHOICE PLUMBING	Plumbing Contractor	$50.00
URBAN PINE PLUMBING & MECHANICAL INC	Plumbing Contractor	$50.00

Number of Licenses Requesting Council Approval: **38**

BUSINESS LICENSES
FOR COUNCIL APPROVAL

12/02/2022

License Type	Applicant	License Fee
Solid Waste Haulers	WALTERS RECYCLING & REFUSE	100.00
Tree/Lawn Fertilizer	DYNAMIC TREE & LANDSCAPING	50.00
Tree/Lawn Fertilizer	PRECISION LANDSCAPE & TREE INC	50.00
Tree/Lawn Fertilizer	SHADYWOOD TREE EXPERTS & LANDSCAPING	50.00
Tree/Lawn Fertilizer	PREMIER TREE SERVICE, INC	50.00
Tree/Lawn Fertilizer	VINELAND TREE CARE	50.00
Tree/Lawn Fertilizer	NICK'S TREE SERVICE	50.00
Tree/Lawn Fertilizer	MINNESOTA TREE EXPERTS	50.00
Tree/Lawn Fertilizer	THE DAVEY TREE EXPERT COMPANY	50.00

City of Robbinsdale

MEMORANDUM

TO:	City Council
FROM:	Tim Sandvik, City Manager
DATE:	December 20, 2022
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 2022 representing charges for the period October 11, 2022 through November 10, 2022, for expenses for City operations.

Recommendation

By motion approve the November 2022 payment for City credit card charges.

Tim Sandvik, City Manager

CONCURRENCE:

Diaa Tahoun, Finance Director

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE
EXP CHECK RUN DATES 11/25/2022 - 11/25/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10292022 108679	AMERICAN RED CROSS TRAINING SUPPLIES 7100-7105-6336.00000	10/29/2022 Bjohnson18 OTHER CONTRACTS	12/10/2022	276.54 276.54	0.00	Paid	Y 10/29/2022
11012022 108680	FBI LEEDA MEMBERSHIP DUES FOLEY 1000-1200-6514.00000	11/01/2022 Bjohnson18 DUES & MEMBERSHIPS	12/10/2022	50.00 50.00	0.00	Paid	Y 11/01/2022
10282022 108681	MEMA-PAYPAL MEMBERSHIP DUES FOLEY 1000-1200-6514.00000	10/28/2022 Bjohnson18 DUES & MEMBERSHIPS	12/10/2022	50.00 50.00	0.00	Paid	Y 10/28/2022
10312022 108682	MENARDS 4 X 4 CEDAR TONE PICK 1000-1390-6214.00000	10/31/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	33.87 33.87	0.00	Paid	Y 10/31/2022
10282022 108683	MN FIRE SVC CERT BOARD MFSCB TEST REGISTRATION - ROBERTUS 1000-1260-6512.00000	10/28/2022 Bjohnson18 CONFERENCE & SCHOOLS	12/10/2022	126.00 126.00	0.00	Paid	Y 10/28/2022
11022022 108684	HOME DEPOT CONCRETE 1000-1565-6214.00000	11/02/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	66.06 66.06	0.00	Paid	Y 11/02/2022
102702022 108685	FLEET FARM PELLET SALT 6000-6020-6268.00000	10/27/2022 Bjohnson18 GENERAL MAINTENANCE SUPPLIES	12/10/2022	328.86 328.86	0.00	Paid	Y 10/27/2022
10232022 108686	AMAZON INK CARTRIDGE 6100-6115-6214.00000	10/23/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	36.99 36.99	0.00	Paid	Y 10/23/2022
10212022 108687	HY-VEE INC CLEANING SUPPLIES 6400-6405-6214.00000	10/21/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	2.14 2.14	0.00	Paid	Y 10/21/2022

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE
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Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
10252022 108688	AMAZON FILE ORGANIZER 7100-7105-6214.00000	10/25/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	28.87 28.87	0.00	Paid	Y 10/25/2022
11012022 108689	CRYSTAL CAR WASH FIRE DEPT CAR WASHES 7000-7010-6336.00000	11/01/2022 Bjohnson18 OTHER CONTRACTS	12/10/2022	24.00 24.00	0.00	Paid	Y 11/01/2022
11012022 108690	CRYSTAL CAR WASH POLICE DEPT CAR WASHES 7000-7010-6336.00000	11/01/2022 Bjohnson18 OTHER CONTRACTS	12/10/2022	480.00 480.00	0.00	Paid	Y 11/01/2022
11012022 108691	AMAZON FIRE DEPT CALENDAR ORDERS 1000-1260-6214.00000	11/01/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	102.13 102.13	0.00	Paid	Y 11/01/2022
11012022 108692	AMAZON LIQOR STORE 2023 CALENDAR ORDERS 6400-6405-6214.00000	11/01/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	14.59 14.59	0.00	Paid	Y 11/01/2022
11012022 108693	AMAZON CELL PHONE CASE - POLICE PRE BOOK 1000-1205-6214.00000	11/01/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	14.99 14.99	0.00	Paid	Y 11/01/2022
11032022 108694	HOLIDAY CAR WASH CREDIT TO UPDATE MY CITY CREDIT CA 7000-7010-6336.00000	11/03/2022 Bjohnson18 OTHER CONTRACTS	12/10/2022	(1.00) (1.00)	0.00	Paid	Y 11/03/2022
11022022 108695	AMAZON 2023 CALENDARS - CITY HALL 7100-7105-6214.00000	11/03/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	23.97 23.97	0.00	Paid	Y 11/03/2022
11032022 108696	HOLIDAY CAR WASH CHARGE TO UPDATE CITY CREDIT CARD 7000-7010-6336.00000	11/03/2022 Bjohnson18 OTHER CONTRACTS	12/10/2022	1.00 1.00	0.00	Paid	Y 11/03/2022

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
11032022 108697	HOLIDAY CAR WASH 3 CHARGES FOR 3 CAR WASHES DATED 7	11/03/2022 Bjohnson18	12/10/2022	33.00	0.00	Paid	Y 11/03/2022
	7000-7010-6336.00000	OTHER CONTRACTS		11.00			
	7000-7010-6336.00000	OTHER CONTRACTS		5.50			
	7000-7010-6336.00000	OTHER CONTRACTS		16.50			
11032022 108698	AMAZON 2023 CALENDARS - CITY HALL	11/03/2022 Bjohnson18	12/10/2022	15.99	0.00	Paid	Y 11/03/2022
	7100-7105-6214.00000	OPERATING SUPPLIES		15.99			
11042022 108699	AMAZON 2023 CALENDARS - CITY HALL	11/04/2022 Bjohnson18	12/10/2022	22.47	0.00	Paid	Y 11/04/2022
	7100-7105-6214.00000	OPERATING SUPPLIES		22.47			
11052022 108700	AMAZON FILE FOLDERS - CITY HALL	11/05/2022 Bjohnson18	12/10/2022	41.30	0.00	Paid	Y 11/05/2022
	7100-7105-6214.00000	OPERATING SUPPLIES		41.30			
11062022 108701	AMAZON 2023 CALENDARS - CITY HALL	11/06/2022 Bjohnson18	12/10/2022	7.23	0.00	Paid	Y 11/06/2022
	7100-7105-6214.00000	OPERATING SUPPLIES		7.23			
11092022 108702	AMAZON SCOTCH TAPE - CITY HALL	11/09/2022 Bjohnson18	12/10/2022	10.46	0.00	Paid	Y 11/09/2022
	7100-7105-6214.00000	OPERATING SUPPLIES		10.46			
11092022 108703	AMAZON DYMO LABELS - POLICE/ALEX	11/09/2022 Bjohnson18	12/10/2022	7.48	0.00	Paid	Y 11/09/2022
	1000-1200-6214.00000	OPERATING SUPPLIES		7.48			
11102022 108704	AMAZON CASH BOX: PARK & REC	11/10/2022 Bjohnson18	12/10/2022	22.50	0.00	Paid	Y 11/10/2022
	1000-1300-6214.00000	OPERATING SUPPLIES		22.50			

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Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
10102022 108705	AMAZON RIVET REMOVAL TOOL 7000-7010-6234.00000	10/10/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	3.99 3.99	0.00	Paid	Y 10/10/2022
10102022 108706	AMAZON SANDING DISCS 7000-7010-6234.00000	10/10/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	21.99 21.99	0.00	Paid	Y 10/10/2022
10172022 108707	AMAZON CLEANING SOLUTIONS 7000-7010-6214.00000	10/10/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	119.99 119.99	0.00	Paid	Y 10/10/2022
10172022 108708	AMAZON TOOL/SEGREASER 7000-7010-6234.00000	10/17/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	77.53 77.53	0.00	Paid	Y 10/17/2022
10172022 108709	AMAZON BULBS/RUBBER SEAL 7000-7010-6234.00000	10/17/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	66.99 66.99	0.00	Paid	Y 10/17/2022
10102022 108710	UPS SHIPPING 6700-6705-6378.00000	10/10/2022 Bjohnson18 POSTAGE & SHIPPING	12/10/2022	14.44 14.44	0.00	Paid	Y 10/10/2022
10172022 108711	UPS SHIPPING 6700-6705-6378.00000	10/17/2022 Bjohnson18 POSTAGE & SHIPPING	12/10/2022	7.22 7.22	0.00	Paid	Y 10/17/2022
10202022 108712	FULL SLATE APPOINTMENT SOFTWARE 6700-6705-6336.00000	10/20/2022 Bjohnson18 OTHER CONTRACTS	12/10/2022	49.95 49.95	0.00	Paid	Y 10/20/2022
10242022 108713	UPS SHIPPING 6700-6705-6378.00000	10/24/2022 Bjohnson18 POSTAGE & SHIPPING	12/10/2022	16.11 16.11	0.00	Paid	Y 10/24/2022

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
11072022 108714	UPS SHIPPPING 6700-6705-6378.00000	11/07/2022 Bjohnson18 POSTAGE & SHIPPING	12/10/2022	7.22 7.22	0.00	Paid	Y 11/07/2022
10142022 108731	HOME DEPOT STENSRUD OFFICE EQUIPMENT 1000-1200-6214.00000	10/14/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	154.62 154.62	0.00	Paid	Y 10/14/2022
10242022 108732	BEST BUY TV MONITOR / WIRELESS KEYBOARDS - 1000-1200-6214.00000	10/24/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	(25.65) (25.65)	0.00	Paid	Y 10/24/2022
10262022 108733	BCA TRAINING - HEIFORT 1000-1205-6512.00000	10/26/2022 Bjohnson18 CONFERENCE & SCHOOLS	12/10/2022	75.00 75.00	0.00	Paid	Y 10/26/2022
10132022 108734	ASSOCIATION OF RECYCLING MANAGERS GREENCORPS TRAINING - ABBY DREHMEL 1000-1005-6512.00000	10/13/2022 Bjohnson18 CONFERENCE & SCHOOLS	12/10/2022	20.00 20.00	0.00	Paid	Y 10/13/2022
10192022 108735	MN ASSOCIATION OF GOV COMMUNICATORS KIRTZ - MAGC MEMBERSHIP 1000-1005-6514.00000	10/19/2022 Bjohnson18 DUES & MEMBERSHIPS	12/10/2022	85.00 85.00	0.00	Paid	Y 10/19/2022
10312022 108736	AMAZON CITY HALL SUPPLIES - ORGANICS 7100-7105-6214.00000	10/31/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	31.59 31.59	0.00	Paid	Y 10/31/2022
10312022 108737	AMAZON CITY HALL SUPPLIES - ORGANICS 7100-7105-6214.00000	10/31/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	20.99 20.99	0.00	Paid	Y 10/31/2022
10312022 108738	AMAZON CITY HALL SUPPLIES - ORGANICS 7100-7105-6214.00000	10/31/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	52.20 52.20	0.00	Paid	Y 10/31/2022

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Purchase Card Vendor: 100292 U. S. BANCORP							
11022022 108739	GOPHER SPORT FUTSAL EQUIPMENT 1000-1305-6234.00000	11/02/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	437.70 437.70	0.00	Paid	Y 11/02/2022
101320022 108740	CONWAY SHIELD SHIELD 1000-1260-6216.00000	10/13/2022 Bjohnson18 CLOTHING & PERSONAL EQUIPMENT	12/10/2022	63.74 63.74	0.00	Paid	Y 10/13/2022
10262022 108741	THE FIRE STORE GLOVES 1000-1260-6216.00000	10/26/2022 Bjohnson18 CLOTHING & PERSONAL EQUIPMENT	12/10/2022	786.89 786.89	0.00	Paid	Y 10/26/2022
10282022 108742	BCA BCA TRAINING - HEASLEY 1000-1205-6512.00000	10/28/2022 Bjohnson18 CONFERENCE & SCHOOLS	12/10/2022	75.00 75.00	0.00	Paid	Y 10/28/2022
10272022 108743	BCA BCA TRIANING - PHENOW 1000-1205-6512.00000	10/27/2022 Bjohnson18 CONFERENCE & SCHOOLS	12/10/2022	75.00 75.00	0.00	Paid	Y 10/27/2022
10252022 108744	BCA BCA TRAINNIG - BURNS 1000-1205-6512.00000	10/25/2022 Bjohnson18 CONFERENCE & SCHOOLS	12/10/2022	75.00 75.00	0.00	Paid	Y 10/25/2022
10252022 108745	HY-VEE INC CITIZENS ACADEMY FOOD 1000-1200-6214.00000	10/25/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	60.00 60.00	0.00	Paid	Y 10/25/2022
10252022 108746	BCA BCA TRAINING - LANDHERR 1000-1220-6512.00000	10/25/2022 Bjohnson18 CONFERENCE & SCHOOLS	12/10/2022	75.00 75.00	0.00	Paid	Y 10/25/2022
10312022 108747	DASH RUBBER GLOVES 1000-1205-6214.00000	10/31/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	189.57 189.57	0.00	Paid	Y 10/31/2022

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Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
10312022 108748	DASH RUBBER GLOVES 1000-1200-6214.00000	10/31/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	144.96 144.96	0.00	Paid	Y 10/31/2022
10312022 108749	DASH RUBBER GLOVES 1000-1220-6214.00000	10/31/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	37.17 37.17	0.00	Paid	Y 10/31/2022
10132022 108750	HOME DEPOT TOOL BOX / KNIFE / PICK 1000-1605-6234.00000	10/13/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	152.75 152.75	0.00	Paid	Y 10/13/2022
10272022 108751	MN PARKS & SPORT TURF SCHOOLING: LEONARD & SCHERBER 1000-1500-6512.00000	10/27/2022 Bjohnson18 CONFERENCE & SCHOOLS	12/10/2022	70.00 70.00	0.00	Paid	Y 10/27/2022
10232022 108752	AMAZON NYLON CORD 1000-1500-6214.00000	10/23/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	12.99 12.99	0.00	Paid	Y 10/23/2022
10232022 108753	AMAZON DIAPHRAGM 7100-7115-6214.00000	10/23/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	27.93 27.93	0.00	Paid	Y 10/23/2022
10182022 108754	HOME DEPOT SCREWS/LUMBER 1000-1565-6234.00000	10/18/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	39.83 39.83	0.00	Paid	Y 10/18/2022
10312022 108755	RAPID GLASS LABOR - GLASS 1000-1565-6340.00000	10/31/2022 Bjohnson18 REPAIR & MAINTENANCE	12/10/2022	630.00 630.00	0.00	Paid	Y 10/31/2022
10282022 108756	MN PARKS & SPORTS TURF DUES - MEMBERSHIP WELLE 1000-1500-6514.00000	10/28/2022 Bjohnson18 DUES & MEMBERSHIPS	12/10/2022	65.00 65.00	0.00	Paid	Y 10/28/2022

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10282022 108757	MENARDS LUMBER / SCREWS 5010-5010-6918.00000-00200222	10/28/2022 Bjohnson18 PARK IMPROVMENTS	12/10/2022	3,847.57 3,847.57	0.00	Paid	Y 10/28/2022
10112022 108758	HEARTSMART AED - LIQUOR STORE 6400-6405-6234.00000	10/11/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	1,549.00 1,549.00	0.00	Paid	Y 10/11/2022
10112022 108759	HEARTSMART AED - WATER UTILITIY WELL & PLANT 6000-6020-6234.00000	10/11/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	1,549.00 1,549.00	0.00	Paid	Y 10/11/2022
10102022 108760	J & F REDDY RENTS RENTAL - AIR COMPRESSOR 1000-1569-6338.00000	10/10/2022 Bjohnson18 RENTALS/LEASES	12/10/2022	770.04 770.04	0.00	Paid	Y 10/10/2022
10102022 108761	J & F REDDY RENTS CREDIT: RENTAL-AIR COMPRESSOR 1000-1569-6338.00000	10/10/2022 Bjohnson18 RENTALS/LEASES	12/10/2022	(330.12) (330.12)	0.00	Paid	Y 10/10/2022
10112022 108762	J & F REDDY RENTS RENTAL - AIR COMRESSOR 1000-1569-6338.00000	10/11/2022 Bjohnson18 RENTALS/LEASES	12/10/2022	200.00 200.00	0.00	Paid	Y 10/11/2022
10112022 108763	J & F REDDY RENTS CREDIT: RENTAL - AIR COMPRESSOR 1000-1569-6338.00000	10/11/2022 Bjohnson18 RENTALS/LEASES	12/10/2022	(47.72) (47.72)	0.00	Paid	Y 10/11/2022
11022022 108764	APWA MN CHAPTER MPWA FALL CONFERENCE - MCCOY 1000-1400-6512.00000	11/02/2022 Bjohnson18 CONFERENCE & SCHOOLS	12/10/2022	366.90 366.90	0.00	Paid	Y 11/02/2022
10212022 108765	MN DEPT OF LABOR & INDUSTRY BOILER LICENSE - NYSTROM 7100-7115-6718.00000	10/21/2022 Bjohnson18 LICENSES TAXES & FEES	12/10/2022	20.00 20.00	0.00	Paid	Y 10/21/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
10112022 108766	AMAZON TONER 7100-7110-6214.00000	10/11/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	39.69 39.69	0.00	Paid	Y 10/11/2022
10242022 108767	AMAZON USB RECEIVER 7100-7110-6214.00000	10/24/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	19.99 19.99	0.00	Paid	Y 10/24/2022
10242022 108768	AMAZON HEADSET EAR PIECES 7100-7110-6214.00000	10/24/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	18.98 18.98	0.00	Paid	Y 10/24/2022
10262022 108769	AMAZON LAPTOP DOCK 7100-7110-6234.00000	10/26/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	75.95 75.95	0.00	Paid	Y 10/26/2022
10282022 108770	AMAZON RUBBER RENUE 7100-7110-6214.00000	10/28/2022 Bjohnson18 OPERATING SUPPLIES	12/10/2022	12.95 12.95	0.00	Paid	Y 10/28/2022
11032022 108771	AMAZON LAPTOP POWER SUPPLY 7100-7110-6234.00000	10/31/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	89.98 89.98	0.00	Paid	Y 10/31/2022
11032022 108772	AMAZON ACTIVTRAK RENEWAL: 60 DAYS IN 2022 7100-7110-6234.00000	11/03/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	12/10/2022	85.22 85.22	0.00	Paid	Y 11/03/2022
11032022 108773	AMAZON ACTIVTRAK RENEWAL - 305 DAYS IN 20 7100-0000-1510.00000	11/03/2022 Bjohnson18 PREPAID ITEMS	12/10/2022	433.18 433.18	0.00	Paid	Y 11/03/2022
Total Purchase Card Vendor: 100292 U. S. BANCORP				14,337.76	0.00		

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Inv Num / Inv Ref#	Vendor / Description / GL Distribution			Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
# of Invoices:	75	# Due:	0	Totals:		14,742.25	0.00		
# of Credit Memos:	4	# Due:	0	Totals:		(404.49)	0.00		
Net of Invoices and Credit Memos:						14,337.76	0.00		

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
	1000 - GENERAL FUND			4,731.70	0.00		
	5010 - PARK CAPITAL IMPROVEMENTS			3,847.57	0.00		
	6000 - WATER			1,877.86	0.00		
	6100 - SANITARY SEWER			36.99	0.00		
	6400 - LIQUOR OPERATIONS			1,565.73	0.00		
	6700 - DEPUTY REGISTRAR			94.94	0.00		
	7000 - CENTRAL GARAGE			827.49	0.00		
	7100 - CENTRAL SERVICES			1,355.48	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 -			433.18	0.00		
	1005 - LEGISLATIVE			105.00	0.00		
	1200 - POLICE SUPPORT SERVICES			441.41	0.00		
	1205 - PATROL SERVICES			504.56	0.00		
	1220 - INVESTIGATIONS / SPECIAL S			112.17	0.00		
	1260 - FIRE PREVENTION / SUPPRESS			1,078.76	0.00		
	1300 - RECREATION ADMINISTRATION			22.50	0.00		
	1305 - COMMUNITY CENTER OPERATION			437.70	0.00		
	1390 - LIBRARY BUILDING OPERATION			33.87	0.00		
	1400 - ENGINEERING SERVICES			366.90	0.00		
	1500 - PARKS ADMINISTRATION			147.99	0.00		
	1565 - PARKS FACILITY MAINTENANCE			735.89	0.00		
	1569 - PARKS TURF MAINTENANCE			592.20	0.00		
	1605 - STREETSCAPE			152.75	0.00		
	5010 - PARK CAPITAL IMPROVEMENTS			3,847.57	0.00		
	6020 - WATER UTILITY WELL & PLANT			1,877.86	0.00		
	6115 - SAN SEWER MAINTENANCE			36.99	0.00		
	6405 - LIQUOR OPERATIONS			1,565.73	0.00		
	6705 - LICENSE CENTER OPERATIONS			94.94	0.00		
	7010 - CG VEHICLE MAINTENANCE			827.49	0.00		
	7105 - CS GENERAL OFFICE			531.61	0.00		
	7110 - CS INFORMATION TECHNOLOGY			342.76	0.00		
	7115 - CS GOVERNMENT BUILDINGS			47.93	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0371			850.63			
	0517			2.14			
	0731			848.98			
	1219			437.70			
	1355			152.75			
	1568			209.78			
	2743			203.97			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	3103			225.93			
	4364			731.70			
	5111			94.94			
	6348			366.90			
	6719			100.00			
	6734			276.54			
	6932			290.49			
	8046			365.85			
	8415			775.94			
	8424			8,383.52			
	8722			20.00			

MEMORANDUM

TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: December 20, 2022

SUBJECT: Appointment of Commissioner to Bassett Creek and Shingle Creek Watershed Commissions

Background:

The City of Robbinsdale's representatives on the Bassett Creek and Shingle Creek Watershed Commissions are appointed by resolution and serve for a three-year term. Representatives can be reappointed. The current Shingle Creek and Bassett Creek Commissioner is Wayne Sicora whose current terms for both Commissions ends at the end of January, 2023.

The City regularly has public announcements to recruit for the Commissioner and/or alternate Commissioner for the two Watersheds, but few if any applicants apply. Watershed Commission meetings are held during the day and this is a barrier for some people to become a representative.

Staff has spoken to Mr Sicora who has indicated his willingness to continue serving on both Commissions. Staff is pleased with Mr Sicora's knowledge, background in this field and representation of the City, and recommends that he be re-appointed as Commissioner for both Watersheds for terms concluding January 31st 2026.

Included as *Attachment 1* is a resolution to re-appoint Mr Sicora as the Robbinsdale Commissioner for both Watersheds.

Recommendation:

By motion, waive the reading and order the adoption of the attached resolution approving the re-appointment of Wayne Sicora as Commissioner to both the Bassett Creek and Shingle Creek Watershed Management Commissions for terms concluding January 31st, 2026.

Tim Sandvik, City Manager

CONCURRENCE:

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

Member ___________ moved and Member ___________ seconded a motion that the following resolution be read and adopted this 20th day of December, 2022.

RESOLUTION NO.

A RESOLUTION APPROVING THE RE-APPOINTMENT OF WAYNE SICORA AS COMMISSIONER TO THE SHINGLE CREEK AND BASSETT CREEK WATERSHED MANAGEMENT COMMISSIONS FOR THE TERM CONCLUDING JANUARY 31st, 2026

WHEREAS, the City of Robbinsdale is partially located in the Bassett Creek and the Shingle Creek Watershed Management Commissions Area and is required under state law to manage its storm water runoff; and

WHEREAS, the Bassett Creek and the Shingle Creek Watershed Management Commissions have been organized under Minnesota Statutes to manage the storm waters of cities whose boundaries fall within the water management area; and

WHEREAS, the City of Robbinsdale has adopted a Joint Powers Agreement joining the Bassett Creek and the Shingle Creek Watershed Management Commissions; and

WHEREAS, the City is represented on these Commissions by resident volunteers; and

WHEREAS, Wayne Sicora currently represents the City as Commissioner on both Bassett Creek and Shingle Creek Watershed Management Commissions; and

WHEREAS, Mr Sicora has indicated a willingness to continue to serve in these roles for another 3 year term;

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Robbinsdale to approve the re-appointment of Wayne Sicora as Commissioner to the Shingle Creek and Bassett Creek Watershed Management Commissions for the term concluding January 31st, 2026.

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 20TH DAY OF DECEMBER, 2022.

____
William A. Blonigan, Mayor

ATTEST:

____
Dustin Leslie, City Clerk

City of Robbinsdale

MEMORANDUM

To:	Mayor and City Council
From:	Tim Sandvik, City Manager
Date:	December 20, 2022
Subject:	Appointment of Election Judges for the February 14, 2023 Special Election

Background
Minnesota Statutes 204B.21 subd. 2. states that election judges for precincts in a municipality shall be appointed at least 25 days before the election by the governing body of the municipality.

The attached resolution indicates the name of the applicants for appointment by the City Council for the February 14, 2023 Special Election for Ward 1 Council Member. A previous resolution assigned Robbinsdale City Hall: 4100 Lakeview Avenue North as the polling location for the Special Election. All judges listed were previously appointed for the 2022 Primary and General Elections.

Minnesota Statute 204B.20 requires the City Council to appoint a head election judge in each precinct. Staff proposes appointing Jill Walker-Markie as the Head Judge for the Special Election being held February 14, 2023. Jill Walker-Markie was previously the Ward 1 Head Judge for the 2022 Primary and General Elections. David Johnson will serve as Assistant Head Judge and will serve as Head Judge in the case Walker-Markie is unavailable for any reason on the day of the election.

Analysis/Conclusion
In order to serve as election judge, individuals must be appointed by the City Council and successfully complete training. All judges listed have already completed the training required to serve as an election judge. An election judge must also be eligible to vote in the State of Minnesota, and be able to read, write and speak English.

Recommendation
By motion, waive the reading and order the adoption of Resolution #__, "A RESOLUTION APPOINTING ELECTION JUDGES FOR THE SPECIAL ELECTION FEBRUARY 14TH, 2023.

Tim Sandvik, City Manager

CONCURRENCE:

Dustin Leslie, City Clerk

Attachment 1

Member __________ moved and Member __________ seconded a motion that the following resolution be read and adopted this 20th day of December, 2022.

RESOLUTION NO. _____

A RESOLUTION APPOINTING ELECTION JUDGES FOR THE SPECIAL ELECTION FEBRUARY 14, 2023

BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE THAT:

1. The persons herein named are appointed judges for the Special Election being held on February 14, 2023, in the City of Robbinsdale, County of Hennepin, State of Minnesota. The judges appointed are as follows:

Geralyn Cox	Jill Walker-Markie**
Marie Richardson	Sadie Pendaz-Foster
Lisa Hathaway-Westling	Brittnie Homstad
David Johnson*	Teri Blonigan
John Davitt	Colleen Patterson
Kenn Patterson	Rebecca Hippert
Keighley Bailey	Beth Kramer
Dee Lunzer	Tina Weitzel

2. Polls shall be open from 7:00 a.m. until 8:00 p.m. and the Election Judges shall work from 6:00 a.m. until votes are counted or unless otherwise indicated.

3. Election judge with ** next to their name denote a Head Judge designation. Election judge with * next to their name denote Assistant Head Judge designation.

4. The City Council authorizes the City Clerk to appoint additional election judges within 25 days before the Special Election if the City Clerk determines that additional election judges will be required. Election judges appointed within 25 days of the Special Election must also complete the required training.

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 20th DAY OF DECEMBER, 2023

William A. Blonigan, Mayor

Attest:

Dustin Leslie, City Clerk

City of Robbinsdale

MEMORANDUM

To: Mayor and Council Members

From: Tim Sandvik, City Manager

Date: December 20, 2022

Subject: Hold a public hearing to receive comments regarding the City's Capital Improvement Plan 2023-2032and to adopt the City's Capital Improvement Plan 2023-2032.

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 2023-2032 does include issuing bonds under the Act in the calendar year 2022. Holding the public hearing allows for flexibility if the need should arise to issue bonds in calendar year 2023 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 2023-2032, (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)

Tim Sandvik, City Manager

Concurrence:

Diaa Tahoun, Finance Director

Member ___________________ moved and Member __________________ seconded a motion that the following resolution be read and adopted this 20th day of December 2022

RESOLUTION NO.

A RESOLUTION ADOPTING THE CITY'S CAPITAL IMPROVEMENT PLAN 2023-2032

WHEREAS, on December 20, 2022, 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 the public comment, if any, 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 2023-2032 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 20TH DAY OF DECEMBER 2022.

William A. Blonigan, Mayor

ATTEST:

Dustin Leslie, City Clerk

Res

Capital Improvement Plan 2023-2032

City of Robbinsdale, Minnesota

City of Robbinsdale

December 20, 2022

Dear Honorable Mayor and Council Members:

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

2023-2031 Capital Improvement Plan

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

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

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

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

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

There are a series of reports related to the CIP:

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

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

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

Respectfully submitted,

Tim Sandvik, City Manager

Concurrence:

Diaa Tahoun, Finance Director

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 considered prior to finalizing the included projects within the CIP.

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

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

The CIP Development Process

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

The CIP Development Process currently consists of the following steps:

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

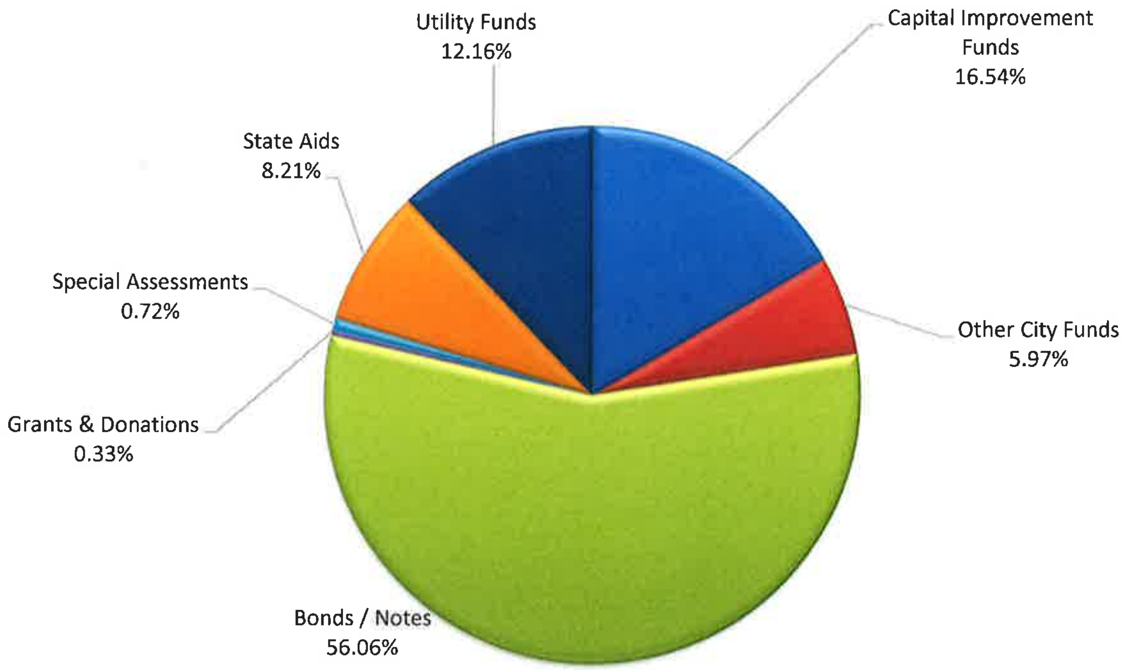
Following the adoption of the CIP by the City Council, the projects in the first year are funded provided they have been adopted as part of the City Operating Budget Document. Projects in the CIP's second year become the basis of the subsequent year's capital budget.

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 2023-2032

2023-2032 CIP by Funding Source



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

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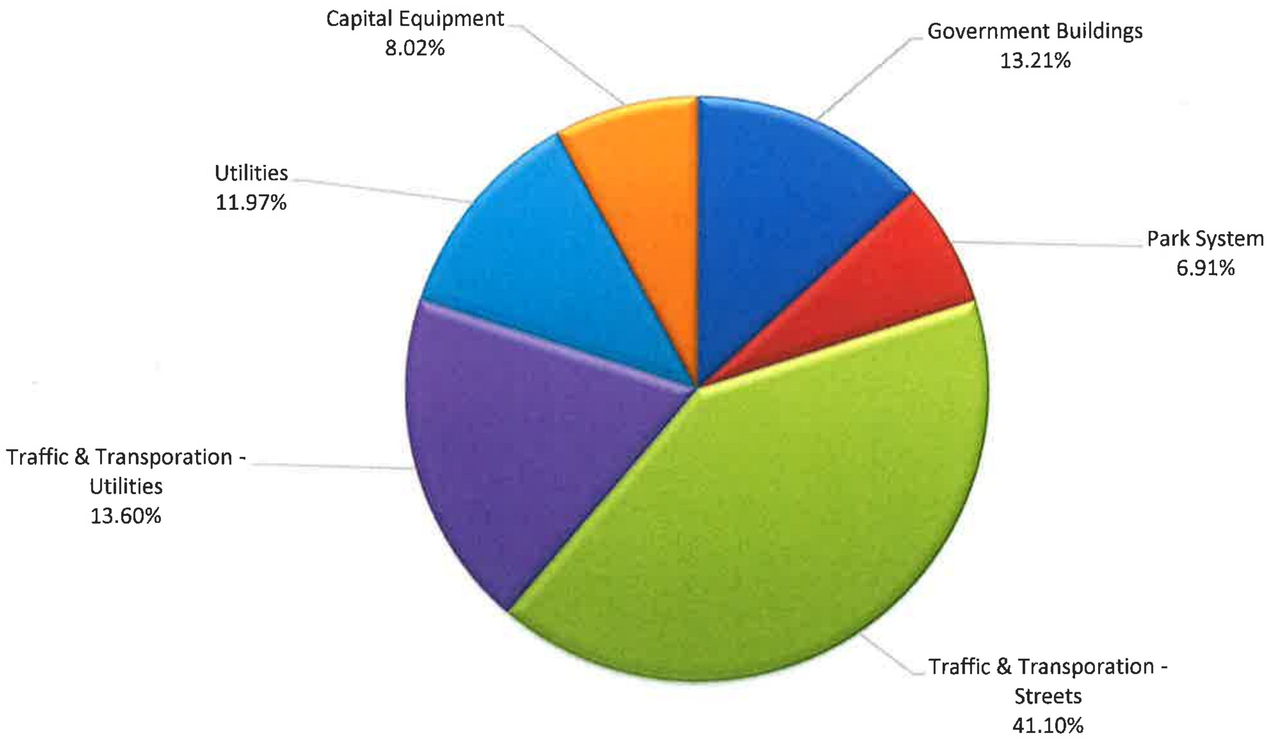
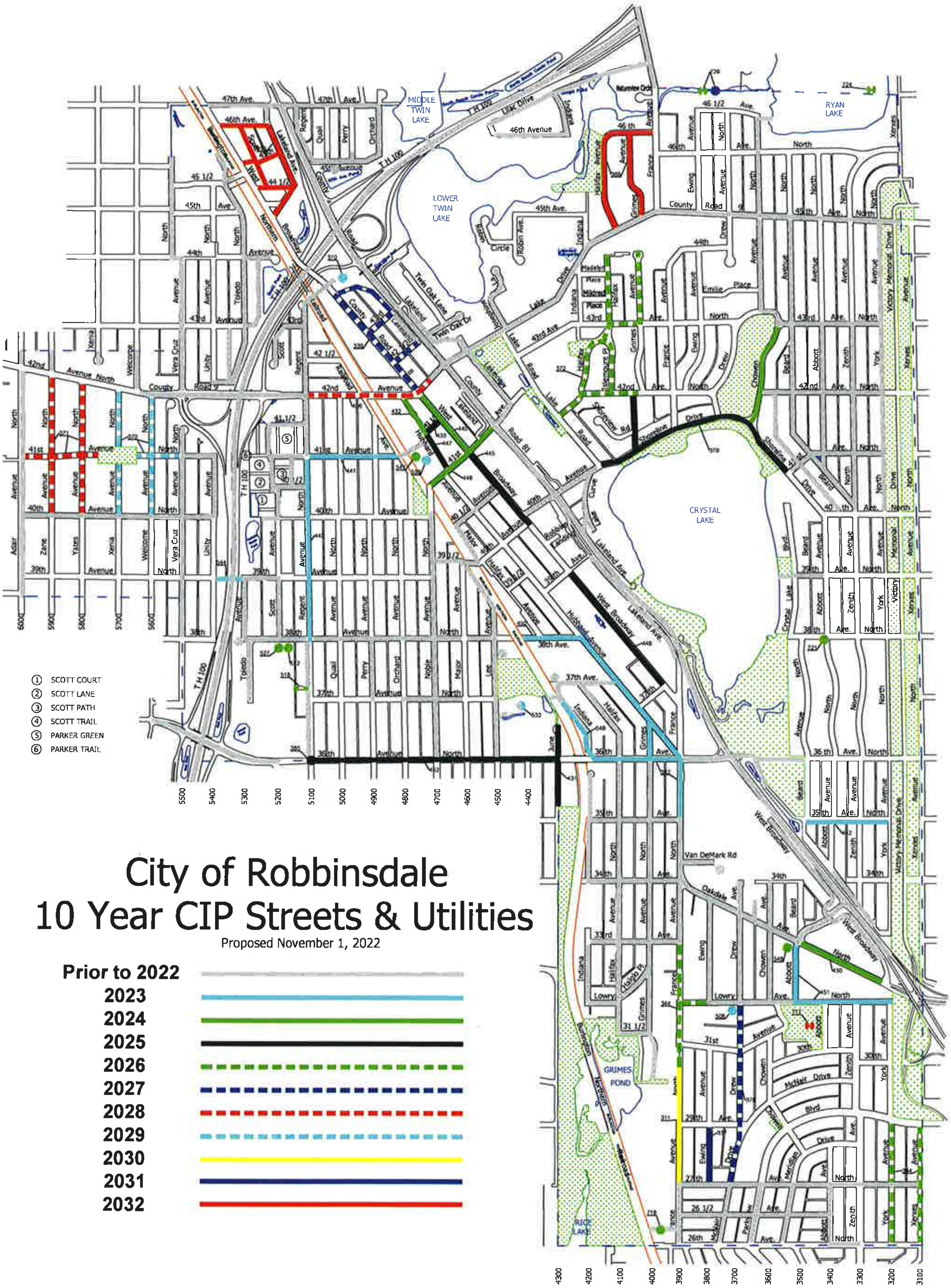
City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

2023-2032 CIP by Section



Government Buildings	$	12,985,000
Park System		6,789,425
Traffic & Transportation - Streets		40,402,520
Traffic & Transportation - Utilities		18,467,080
Utilities		11,762,450
Capital Equipment		7,886,356
Total	$	98,292,831

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


City of Robbinsdale
10 Year CIP Streets & Utilities
Proposed November 1, 2022
Prior to 2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
① SCOTT COURT
② SCOTT LANE
③ SCOTT PATH
④ SCOTT TRAIL
⑤ PARKER GREEN
⑥ PARKER TRAIL
MIDDLE TWIN LAKE
LOWER TWIN LAKE
RYAN LAKE
CRYSTAL LAKE
GRIMES POND
RICE LAKE
47th Ave.
46th Ave.
46th Avenue
45th Ave.
44th
43rd
42nd Avenue North
41st Avenue
40th
39th
38th
38th Ave.
37th Ave.
36th Avenue North
35th
34th
33rd
Lowry
31st
30th
29th
27th
26 1/2
26th
McNair Drive
Van DeMark Rd
West Broadway
Lakeland Ave.
Victory Memorial Drive
Shoreline Drive
T H 100
County Road 81
5500
5400
5300
5200
5100
5000
4900
4800
4700
4600
4500
4400
4300
4200
4100
4000
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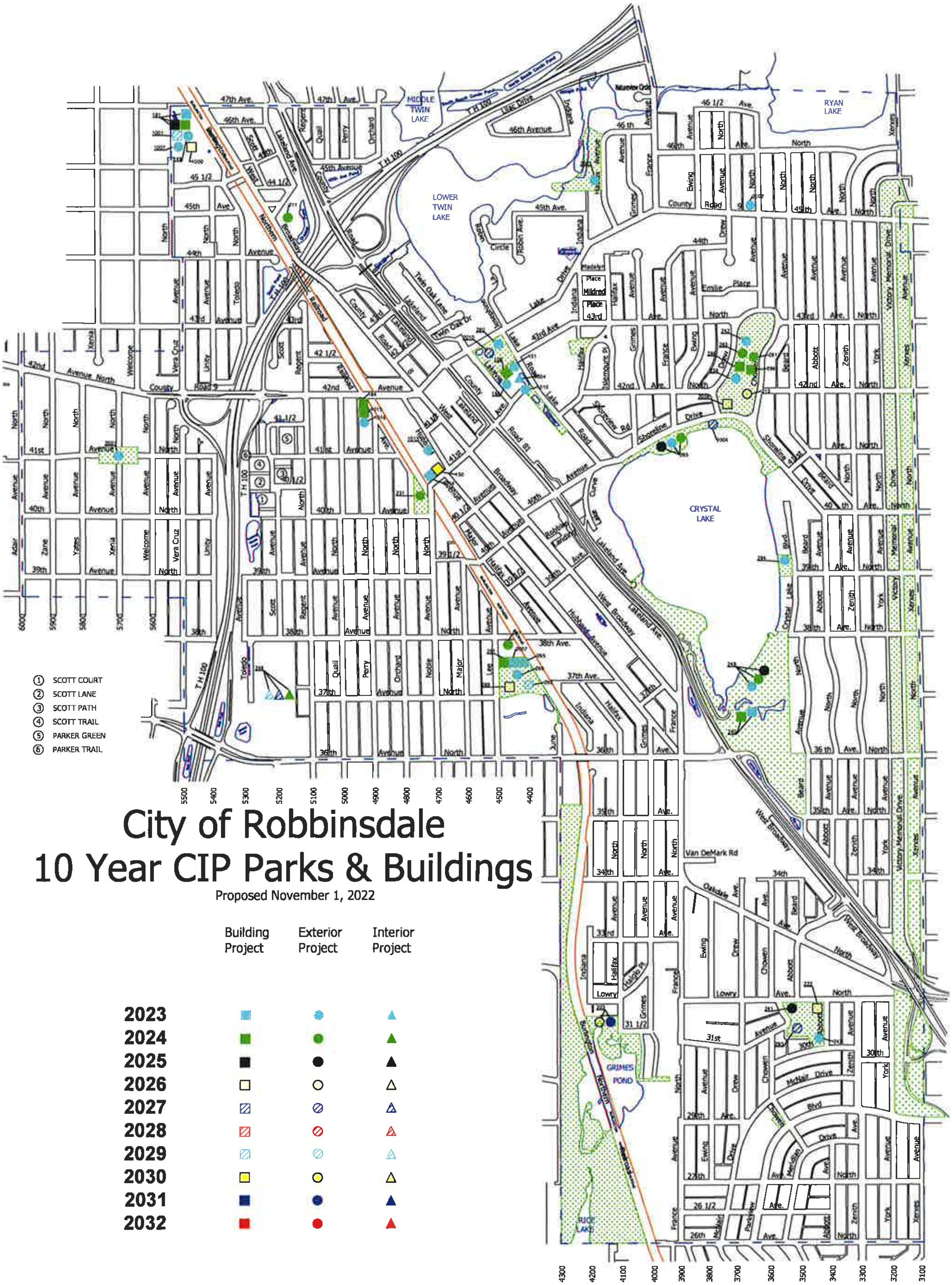
5900
5800
5700
5600



City of Robbinsdale
10 Year CIP Parks & Buildings

Proposed November 1, 2022

	Building Project	Exterior Project	Interior Project
2023	■	●	▲
2024	■	●	▲
2025	■	●	▲
2026	□	○	△
2027	▨	⊘	△
2028	▨	⊘	△
2029	▨	⊘	△
2030	□	○	△
2031	■	●	▲
2032	■	●	▲

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2023 thru **2032**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1 - Government Buildings												
PW Building	1000			100,000	10,500,000	30,000						10,630,000
Salt Shed Painting	1001							30,000				30,000
City Hall - Council Chambers / Deps Renovations	1004	490,000										490,000
Public Safety Gates	1007	160,000										160,000
Solar Power Implementation	1008	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000		240,000
City Hall - Replace Broken Subsided Concrete Walk	101	85,000										85,000
City Hall - Sth Parking Lot Surface and Drainage	1010	20,000										20,000
Public Safety - Parking on Old Plant 1 Site	1013	380,000										380,000
Public Safety - Repair / Seal Garage Floors	1014	32,000										32,000
Historic Library - Repair / Replace Storm Windows	1015		25,000									25,000
Historic Library - Tuck Point Front Steps	1016	7,000										7,000
City Hall - Storage Facility	108	20,000	150,000									170,000
PW Garage - Stormwater Treatment Area	149	40,000										40,000
Police & Fire - Alternate Rear Access	150							15,000	100,000			115,000
PW Garage - Repairs	181	40,000	40,000	40,000								120,000
Library - Downstairs Accessibility	184		250,000									250,000
City Hall - Entry Monument Sign Replacement	188	50,000										50,000
Buildings Small Works	197	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	141,000
1 - Government Buildings Total		**1,361,000**	**504,000**	**179,000**	**10,539,000**	**69,000**	**39,000**	**89,000**	**145,000**	**45,000**	**15,000**	**12,985,000**
Central Garage Fund - Building		80,000	40,000	140,000		30,000		30,000				320,000
Central Services Fund		951,000	234,000	39,000	39,000	39,000	39,000	59,000	145,000	45,000	15,000	1,605,000
CIF Cable Grant		205,000										205,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Deputy Registrar Fund		75,000										*75,000*
Donations			30,000									*30,000*
GO CIP Bonds					10,500,000							*10,500,000*
Grants			200,000									*200,000*
PIR Other Infrastructure		50,000										*50,000*
1 - Government Buildings Total		**1,361,000**	**504,000**	**179,000**	**10,539,000**	**69,000**	**39,000**	**89,000**	**145,000**	**45,000**	**15,000**	***12,985,000***

2 - Park System

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Norma Kelly Park - Multi Purpose Court	*2001*	45,000										*45,000*
Community Garden	*2002*	25,000										*25,000*
Humphrey Park - Parking Lot & Trail Replacement	*2003*	10,000										*10,000*
Hollingsworth Park - Replace Retaining Wall	*2004*					40,000						*40,000*
City Parks - Trail Lighting	*2005*	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000			*320,000*
Lee Park - Climate Control	*2007*	5,000										*5,000*
Sanborn Park - Replace Picnic Shelter	*2008*				40,000							*40,000*
Lee Park - Replace Picnic Shelter	*2009*				40,000							*40,000*
Spanjers Park - Replace Fencing	*2010*					60,000						*60,000*
So. Halifax Park Improvements	*203*				35,000					110,000		*145,000*
Graeser Park Improvements	*211*	10,000	180,000									*190,000*
Sanborn Park Trail Reconstruction	*213*			2,500	200,000							*202,500*
Manor Park - Reshingle Building Roof	*222*				40,000							*40,000*
Triangle Park - Reconstruction	*231*	20,000	220,000									*240,000*
Sanborn Park Playground Equipment	*236*	300,000										*300,000*
Lakeview Terrace Park Concession Stand Improvement	*240*	25,000	45,000									*70,000*
Manor Park Playground Equipment	*241*			400,000								*400,000*
Sanborn and Manor Park Backstops and Fencing	*242*	75,000										*75,000*
Fitness Center Equipment Replacement	*248*		5,000			100,000		5,000				*110,000*
Lakeview Terrace Park - Reconstruction	*249*	40,000	25,000	25,000								*90,000*
Lee Park - 2nd Exit to Park Building	*265*	17,500										*17,500*
Spanjers Park - Extend Irrigation	*280*	14,000										*14,000*
Sanborn Park - Replace Hockey Rink	*281*		230,000									*230,000*
Sanborn Park - Replacement of Retaining Walls	*283*		33,000									*33,000*

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Lee Park - North End Enhancements	287		150,000									150,000
Sanborn Park - New Concession / Community Building	288	200,000	2,000,000									2,200,000
Lee Park - Picnic Shelter Replacement	289			25,000								25,000
Lee Park - Replace Synthetic Turf	290							1,000,000				1,000,000
Lee Park - Reroof Shelter Building	291		30,000									30,000
Manor Park - Reconstruct Trails	293					120,000						120,000
Sunset Park - Park Path Reconstruction	294	54,425										54,425
Hollingsworth Park - Shoreline Stabilization	295	25,000	25,000	25,000								75,000
Park Furniture Replacement Program	296	16,000	16,000	16,000	16,000	18,000	18,000	18,000	20,000	20,000	20,000	178,000
Parks Small Works	297	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		90,000
Sanborn Park Roof Repair	298		25,000									25,000
Lee Park - Trail Lighting	299	100,000										100,000
2 - Park System Total		**1,031,925**	**3,034,000**	**543,500**	**421,000**	**388,000**	**68,000**	**1,073,000**	**70,000**	**140,000**	**20,000**	**6,789,425**
CIF Park Improvements		942,500	3,021,500	528,500	221,000	193,000	68,000	1,073,000	70,000	140,000	20,000	6,277,500
Grants		22,500				75,000						97,500
PIR Pedestrian / Bicycle Faclities		54,425		2,500	200,000	120,000						376,925
Storm Sewer Utility Fund		12,500	12,500	12,500								37,500
2 - Park System Total		**1,031,925**	**3,034,000**	**543,500**	**421,000**	**388,000**	**68,000**	**1,073,000**	**70,000**	**140,000**	**20,000**	**6,789,425**
3 - Traffic & Transport												
Alley Reconstruction Program	301	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Engineering Equipment Replacement	302	40,000	40,000	45,000	40,000	40,000		40,000	55,000	40,000	50,000	390,000
France Avenue - Reconstruction 27th to 31st Ave	311	160,560	170,300						1,712,740			2,043,600
France Avenue - Reconstruct CR9 to nth City limits	320									60,000		60,000
Tree Removal - West Broadway 40th - 42nd	333	40,000	40,000									80,000
Ewing Avenue - Reconstruct 27th to 29th	337							40,000		350,000		390,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339			30,000		3,400,000						3,430,000
France - Reconstruct 31st to 33rd	344	420,000			2,000,000							2,420,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350								89,230		684,770	774,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
39th Avenue - Reconstruct Scott to Noble Ave	363									46,000		46,000
Halifax / Grimes / 46th Reconstruction	369										250,000	250,000
Xenia / Welcome / 41st Reconstruction	370				280,000			2,200,000				2,480,000
Yates / Zane / 41st Reconstruction	371				300,000		2,400,000					2,700,000
Grimes / Halifax / Islemount / 42nd / 43rd	372		300,000		3,500,000							3,800,000
Drew / McNair - 27th to Lowry Reconstruction	378			95,000		2,000,000						2,095,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379		1,530,000	3,570,000								5,100,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	5,002,500										5,002,500
Xerxes / York - 26th to Parkview - Reconstruction	384		40,000		3,000,000							3,040,000
36th Ave/Regent Ave - Traffic Control Improvements	385	70,000		150,000								220,000
Boulevard Native Plantings	391	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	14,000	124,000
CR81 Light Knockdown Inventory	394	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Alternate Street Light Trial & Implementation	396	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	520,000
Small Works Program	397	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	36,000	337,000
Road Resheeting Program	398	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,550,000
Sidewalk Replacement Program	399	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	310,000
Bridge Maintenance Program	402	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	7,500	7,500	60,000
County Road 9 - Reconstruct Regent to W B'dway	406			300,000			2,760,000					3,060,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	180,000	2,180,000									2,360,000
June Avenue - Reconstruction 35th to cul-de-sac	431	70,000		800,000								870,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432		450,000									450,000
41 1/2 Avenue - Pedestrian Promenade	433			220,000								220,000
Downtown sidewalk\crosswalk replacement	437	60,000										60,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	2,200,000										2,200,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1,150,000										1,150,000
35th Avenue - Sidewalk Construction Beard to York	442	60,000										60,000
West Broadway - Reconstruction 40th to CR9	445		490,000	610,000								1,100,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
41st Ave - Reconstruct RR to CR81	446		400,000									*400,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447			500,000								*500,000*
W Broadway - Reconstruct 37th to 39th	448		100,000	1,300,000								*1,400,000*
ROW Retaining Wall Replacements / Repairs	449	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	*520,000*
38th Avenue - Reconstruct RR to	450	747,500										*747,500*
Lowry + Abbott - Reconstruct Oakdale to York	451	2,400,000										*2,400,000*
36th Avenue - Reconstruct between June and Regent	452	200,000		2,250,000								*2,450,000*
3 - Traffic & Transport Total		**13,347,560**	**6,237,300**	**10,367,000**	**9,623,000**	**5,943,000**	**5,663,000**	**2,783,000**	**2,359,970**	**1,028,500**	**1,517,270**	***58,869,600***
County Aid						540,000						*540,000*
GO Special Assessment Bonds		770,560	350,000	1,070,000	1,900,000	550,000	800,000	550,000	231,800		188,600	*6,410,960*
GO Street Reconstruction Bonds		2,560,000	2,600,000	2,820,000	2,820,000	1,550,000	2,440,000	550,000	380,890		392,740	*16,113,630*
GO Utility Rev Bonds - Sanitary		1,103,000	240,000	560,000	810,000							*2,713,000*
GO Utility Rev Bonds - Storm		1,255,000	566,000	854,000	860,000	450,000						*3,985,000*
GO Utility Rev Bonds - Water		2,140,000	314,000	696,000	530,000	280,000	450,000	470,000			121,500	*5,001,500*
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		207,000	207,000	167,000	173,000	173,000	173,000	173,000	173,000	197,500	197,500	*1,841,000*
PIR Pedestrian / Bicycle Faclities		150,000	30,000	250,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	*650,000*
PIR Street Overlay and Resurface		200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,550,000*
PIR Street Reconstruction		734,400	810,300	745,000	310,000	170,000	60,000	209,500	144,230	316,000	60,000	*3,559,430*
Sanitary Sewer Utility Fund		342,100	165,000	560,000	600,000	440,000	660,000	407,000	130,780	35,000	118,830	*3,458,710*
Special Assessments		220,000	160,000	230,000						95,000		*705,000*
State Aids		3,352,500	200,000	1,380,000	600,000	900,000	300,000		800,000			*7,532,500*
Storm Sewer Utility Fund		83,000	90,000	305,000	10,000	310,000	220,000	85,000	51,220		63,100	*1,217,320*
Water Utility Fund		80,000	205,000	430,000	680,000	250,000	230,000	8,500	118,050	50,000	40,000	*2,091,550*
3 - Traffic & Transport Total		**13,347,560**	**6,237,300**	**10,367,000**	**9,623,000**	**5,943,000**	**5,663,000**	**2,783,000**	**2,359,970**	**1,028,500**	**1,517,270**	***58,869,600***
4 - Utilities												
Valve Replacement Program	504	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	*245,000*
Well No. 5 - Upgrade	508	30,000										*30,000*
Construct New Water Tower (Replace Tower 1)	510	1,500,000										*1,500,000*
Well No. 4 - Upgrade	512		35,000									*35,000*

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
37th Avenue Loop Connection	518				35,000							35,000
Well # 4 Backup Generator	527		90,000									90,000
39th Avenue - Upgrade Water Crossing of TH100	544	230,000										230,000
Indiana / 36th - Raw Water Line to New Plant	546	820,450										820,450
Tower #1 - Rehabilitation as Landmark Only	547		100,000									100,000
Tower 2 - Replacement Tower	548	100,000	2,360,000	2,360,000								4,820,000
Water Efficiency Grants Match	549	2,500	2,000									4,500
Installation of Fiber Routes	550	90,000	100,000	100,000	100,000	100,000						490,000
New Meter Reading Antenna (New Tower 1)	551	40,000										40,000
Water Plant Equipment	599	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Sanitary Sewer Manhole Rehabilitation	607	20,000	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	255,000
Portable Flow Meters	612	15,000										15,000
SCADA System Controls Modernization Project	620	185,000	145,000	165,000	239,500							734,500
Installation of Grit Chambers / GPT's	700	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	245,000
Catch Basin Replacement Program	702	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	245,000
Abbott Avenue - Underground Storage at Manor Park	717						110,000					110,000
France Avenue - GPT on Mainline Storm Sewer	718		300,000									300,000
Crystal Lake - Weed Treatment	719	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	104,000
Sediment Delta Removal	720	20,000	20,000		20,000		20,000		25,000		30,000	135,000
38th Ave / Abbott Ave - Improvements	721	15,000	130,000									145,000
Implementation of TMDL Projects	722	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Twin / Ryan Lake - Weed Treatment	723	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	104,000
Ryan Lake - High Capacity Overflow	724			20,000	100,000							120,000
Ryan Creek - Debris Removal	729				50,000					50,000		100,000
Pond Dredging	796	30,000	25,000		30,000	25,000			30,000	25,000		165,000
Storm Sewer Small Works	797	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	195,000
4 - Utilities Total		**3,227,950**	**3,457,000**	**2,795,000**	**749,500**	**300,000**	**305,000**	**180,000**	**235,000**	**279,000**	**234,000**	**11,762,450**
GO Utility Rev Bonds - Storm			130,000									130,000
GO Utility Rev Bonds - Water		2,320,450	2,300,000	2,300,000								6,920,450
PIR Street Reconstruction		90,000										90,000
Sanitary Sewer Utility Fund		73,000	94,000	185,000	216,600	25,000	25,000	30,000	30,000	30,000	30,000	738,600

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

5 - Capital Equipment

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Camera	*616*	110,000										*110,000*
Mobile Data Computers for Fire	*6507-1*		40,000									*40,000*
Server Replacements - IT	*7102*	11,000										*11,000*
Network Equipment	*7103*	30,000	30,000	30,000	30,000	30,000	30,000	30,000				*210,000*
Upgrade / Replace City Phone System	*7104*							20,000				*20,000*
Squad Car Purchases	*8000*	87,000	87,000	88,000	88,000	89,000	90,000	90,000				*619,000*
Sewer Vac Truck	*8001*								500,000			*500,000*
Pickup Trucks - F150 4x4 supecrew cab	*8002*						30,000					*30,000*
Fire Dept - Light Rescue Truck	*8003*				180,000							*180,000*
Street Sweeper	*8004*				265,000							*265,000*
Fire Command Vehicle	*8014*							55,000				*55,000*
Public Works Pickup Trucks - F250 4x4	*8027*					40,000						*40,000*
Patch Trailer	*8028*	45,000										*45,000*
Tractor / Mower for Parks	*8029*	70,000										*70,000*
Parks Mower	*8030*				80,000	40,000						*120,000*
Police Chief Vehicle	*8033*						35,000					*35,000*
Unmarked Squad	*8037*	25,000										*25,000*
Fire Dept Pickup Truck	*8038*					35,000						*35,000*
Investigator\Captian Car Purchases	*8056*	35,000	36,000			37,000						*108,000*
Pick Up Trucks (3)	*8101*		60,000	60,000								*120,000*
Toolcat	*8107*	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500			*60,000*
Tractor / Mower	*8112*	50,000										*50,000*
Skid Steer Loader	*8113*	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500			*60,000*
Water Truck	*8116*	210,000										*210,000*
Dump Truck	*8119*	200,000		242,000								*442,000*
Sidewalk Machine	*8120*	200,000										*200,000*
Satellite Garbage Bin Lifter	*8140*	83,000										*83,000*
Fire Truck	*8144*							1,950,000				*1,950,000*
Band Trailer	*8145*		6,000									*6,000*

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ball Field Drag	8146					32,000						32,000
Core Aerator	8147	4,500										4,500
Hydro Seeder	8148	20,000								20,000		40,000
Recreation Vehicle	8150					32,000						32,000
Engineering Trucks	8151				84,000							84,000
Forestry Vehicle	8153	40,000										40,000
Mechanics Vehicle	8154	40,000										40,000
Compressor Truck	8155				82,000							82,000
Parks Truck - 5 way plow	8156	45,000										45,000
PW Truck - straight plow	8157	40,000										40,000
Utilities F150	8158	60,000										60,000
Parks F150	8159	45,000										45,000
Small Dump Truck F550	8160	72,000										72,000
Public Works Truck F350	8161	50,000										50,000
Public Works GMC - 5 way plow	8162			44,000								44,000
Public Works Ram 1500 - plow	8163			44,000								44,000
Public Works F350 - dump & plow	8164				80,000							80,000
Public Works Single Aexle - plow & wing	8165					525,000						525,000
Utilities - F350 Supercab	8166							88,000				88,000
E8 Roll Up Door Replacement	8171			15,000								15,000
Hurst Tool Replacement	8172			80,000								80,000
Fire Dept Apparatus/Station Radio	8173			100,000								100,000
Body Worn & Squad Cameras	8175	90,000										90,000
Lexipol Electronic Policy Library	8176	47,049	13,783	13,783	13,783	13,783						102,181
Drones	8177	20,439										20,439
Small Park Mowers (2)	8179			25,000								25,000
T300 Floor Scrubber	8180	11,500										11,500
RTK vLoc3 Pro Rx Locator	8181	12,500		600	600	600						14,300
Compact Wheel Loader	8182	125,000										125,000
Copiers	8183	54,853										54,853
Microsoft 365	8184	54,853	33,346	33,346	33,346	33,346	33,346					221,583
Cameras/Security Upgrade - City hall	8185	10,000										10,000
High end computers - Engineering (CAD)	8186	15,000										15,000
Police MDC	8187	45,000										45,000
Network equipment	8188	20,000										20,000
Trade-in Allowance	9999	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000				-210,000

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

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2023 thru 2032

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Central Garage Fund - Building													
PW Building	1000	3			100,000		30,000						130,000
Salt Shed Painting	1001	3							30,000				30,000
PW Garage - Stormwater Treatment Area	149	2	40,000										40,000
PW Garage - Repairs	181	1	40,000	40,000	40,000								120,000
Central Garage Fund - Building Total			**80,000**	**40,000**	**140,000**		**30,000**		**30,000**				**320,000**
Central Garage Fund - Equipment Re													
Squad Car Purchases	8000	2	87,000	87,000	88,000	88,000	89,000	90,000	90,000				619,000
Sewer Vac Truck	8001	3								500,000			500,000
Pickup Trucks - F150 4x4 supecrew cab	8002	3						30,000					30,000
Fire Dept - Light Rescue Truck	8003	3				180,000							180,000
Fire Command Vehicle	8014	3							55,000				55,000
Public Works Pickup Trucks - F250 4x4	8027	2					40,000						40,000
Patch Trailer	8028	4	45,000										45,000
Tractor / Mower for Parks	8029	3	70,000										70,000
Parks Mower	8030	3				80,000	40,000						120,000
Police Chief Vehicle	8033	2						35,000					35,000
Unmarked Squad	8037	2	25,000										25,000
Fire Dept Pickup Truck	8038	3					35,000						35,000
Investigator\Captian Car Purchases	8056	2	35,000	36,000			37,000						108,000
Pick Up Trucks (3)	8101	3		60,000	60,000								120,000
Toolcat	8107	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500			60,000
Tractor / Mower	8112	3	50,000										50,000
Skid Steer Loader	8113	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500			60,000
Band Trailer	8145	4		6,000									6,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ball Field Drag	8146	3					32,000						32,000
Core Aerator	8147	3	4,500										4,500
Hydro Seeder	8148	3	20,000								20,000		40,000
Recreation Vehicle	8150	3					32,000						32,000
Engineering Trucks	8151	3				84,000							84,000
Forestry Vehicle	8153	3	40,000										40,000
Mechanics Vehicle	8154	3	40,000										40,000
Compressor Truck	8155	3				82,000							82,000
Parks Truck - 5 way plow	8156	3	45,000										45,000
PW Truck - straight plow	8157	3	40,000										40,000
Utilities F150	8158	3	60,000										60,000
Parks F150	8159	3	45,000										45,000
Small Dump Truck F550	8160	3	72,000										72,000
Public Works Truck F350	8161	3	50,000										50,000
Public Works GMC - 5 way plow	8162	3			44,000								44,000
Public Works Ram 1500 - plow	8163	3			44,000								44,000
Public Works F350 - dump & plow	8164	3				80,000							80,000
Utilities - F350 Supercab	8166	3							88,000				88,000
E8 Roll Up Door Replacement	8171	3			15,000								15,000
Fire Dept Apparatus/Station Radio	8173	3			100,000								100,000
Small Park Mowers (2)	8179	2			25,000								25,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000				-210,000
ırage Fund - Equipment Replacement Total			**713,500**	**174,000**	**361,000**	**579,000**	**290,000**	**140,000**	**218,000**	**515,000**	**20,000**		**3,010,500**

Central Services Fund

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
City Hall - Council Chambers / Deps Renovations	1004	2	210,000										210,000
Public Safety Gates	1007	3	160,000										160,000
Solar Power Implementation	1008	2	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000		240,000
City Hall - Replace Broken Subsided Concrete Walk	101	2	85,000										85,000
City Hall - Sth Parking Lot Surface and Drainage	1010	2	20,000										20,000
Public Safety - Parking on Old Plant 1 Site	1013	3	380,000										380,000
Public Safety - Repair / Seal Garage Floors	1014	2	32,000										32,000
Historic Library - Repair / Replace Storm Windows	1015	2		25,000									25,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Historic Library - Tuck Point Front Steps	1016	2	7,000										7,000
City Hall - Storage Facility	108	2	20,000	150,000									170,000
Police & Fire - Alternate Rear Access	150	4							15,000	100,000			115,000
Library - Downstairs Accessibility	184	3		20,000									20,000
Buildings Small Works	197	2	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	141,000
Mobile Data Computers for Fire	6507-1	2		40,000									40,000
Server Replacements - IT	7102	2	11,000										11,000
Network Equipment	7103	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000				210,000
Upgrade / Replace City Phone System	7104	2							20,000				20,000
Copiers	8183	2	51,562										51,562
Microsoft 365	8184	3	54,853	33,346	33,346	33,346	33,346	33,346					221,583
Cameras/Security Upgrade - City hall	8185	4	10,000										10,000
High end computers - Engineering (CAD)	8186	3	15,000										15,000
Police MDC	8187	3	45,000										45,000
Network equipment	8188	3	20,000										20,000
Central Services Fund Total			**1,188,415**	**337,346**	**102,346**	**102,346**	**102,346**	**102,346**	**109,000**	**145,000**	**45,000**	**15,000**	**2,249,145**
CIF Cable Grant													
City Hall - Council Chambers / Deps Renovations	1004	2	205,000										205,000
CIF Cable Grant Total			**205,000**										**205,000**
CIF Park Improvements													
Norma Kelly Park - Multi Purpose Court	2001	2	45,000										45,000
Community Garden	2002	2	25,000										25,000
Humphrey Park - Parking Lot & Trail Replacement	2003	3	10,000										10,000
Hollingsworth Park - Replace Retaining Wall	2004	3					40,000						40,000
City Parks - Trail Lighting	2005	2	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000			320,000
Sanborn Park - Replace Picnic Shelter	2008	3				40,000							40,000
Lee Park - Replace Picnic Shelter	2009	3				40,000							40,000
Spanjers Park - Replace Fencing	2010	3					60,000						60,000
So. Halifax Park Improvements	203	3				35,000					110,000		145,000
Graeser Park Improvements	211	4	10,000	180,000									190,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Manor Park - Reshingle Building Roof	222	3				40,000							*40,000*
Triangle Park - Reconstruction	231	2	20,000	220,000									*240,000*
Sanborn Park Playground Equipment	236	3	300,000										*300,000*
Lakeview Terrace Park Concession Stand Improvement	240	4	25,000	45,000									*70,000*
Manor Park Playground Equipment	241	4			400,000								*400,000*
Sanborn and Manor Park Backstops and Fencing	242	4	75,000										*75,000*
Fitness Center Equipment Replacement	248	4		5,000			25,000		5,000				*35,000*
Lakeview Terrace Park - Reconstruction	249	2	40,000	25,000	25,000								*90,000*
Spanjers Park - Extend Irrigation	280	1	14,000										*14,000*
Sanborn Park - Replace Hockey Rink	281	2		230,000									*230,000*
Sanborn Park - Replacement of Retaining Walls	283	2		33,000									*33,000*
Lee Park - North End Enhancements	287	3		150,000									*150,000*
Sanborn Park - New Concession / Community Building	288	3	200,000	2,000,000									*2,200,000*
Lee Park - Picnic Shelter Replacement	289	3			25,000								*25,000*
Lee Park - Replace Synthetic Turf	290	3							1,000,000				*1,000,000*
Lee Park - Reroof Shelter Building	291	3		30,000									*30,000*
Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								*37,500*
Park Furniture Replacement Program	296	2	16,000	16,000	16,000	16,000	18,000	18,000	18,000	20,000	20,000	20,000	*178,000*
Parks Small Works	297	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		*90,000*
Sanborn Park Roof Repair	298	2		25,000									*25,000*
Lee Park - Trail Lighting	299	3	100,000										*100,000*
Satellite Garbage Bin Lifter	8140	1	83,000										*83,000*
CIF Park Improvements Total			**1,025,500**	**3,021,500**	**528,500**	**221,000**	**193,000**	**68,000**	**1,073,000**	**70,000**	**140,000**	**20,000**	***6,360,500***

County Aid

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					540,000						*540,000*
County Aid Total							**540,000**						***540,000***

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Deputy Registrar Fund													
City Hall - Council Chambers / Deps Renovations	1004	2	75,000										75,000
Deputy Registrar Fund Total			**75,000**										**75,000**
Donations													
Library - Downstairs Accessibility	184	3		30,000									30,000
Donations Total				**30,000**									**30,000**
Equipment Replacement Fund													
Hurst Tool Replacement	8172	3			80,000								80,000
Body Worn & Squad Cameras	8175	3	90,000										90,000
Lexipol Electronic Policy Library	8176	3	47,049	13,783	13,783	13,783	13,783						102,181
Drones	8177	3	20,439										20,439
Equipment Replacement Fund Total			**157,488**	**13,783**	**93,783**	**13,783**	**13,783**						**292,620**
GO Capital Equipment Notes													
Water Truck	8116	4	210,000										210,000
Dump Truck	8119	4	200,000		242,000								442,000
Sidewalk Machine	8120	4	200,000										200,000
Fire Truck	8144	3							1,950,000				1,950,000
Public Works Single Aexle - plow & wing	8165	3					525,000						525,000
GO Capital Equipment Notes Total			**610,000**		**242,000**		**525,000**		**1,950,000**				**3,327,000**
GO CIP Bonds													
PW Building	1000	3				10,500,000							10,500,000
GO CIP Bonds Total						**10,500,000**							**10,500,000**
GO Special Assessment Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3	160,560							231,800			392,360
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					250,000						250,000
France - Reconstruct 31st to 33rd	344	3	220,000			760,000							980,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										188,600	188,600

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

GO Street Reconstruction Bonds

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3								380,890			*380,890*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					700,000						*700,000*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										272,740	*272,740*
Halifax / Grimes / 46th Reconstruction	369	3										120,000	*120,000*
Xenia / Welcome / 41st Reconstruction	370	3							550,000				*550,000*
Yates / Zane / 41st Reconstruction	371	4				260,000		940,000					*1,200,000*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4		300,000		720,000							*1,020,000*
Drew / McNair - 27th to Lowry Reconstruction	378	3					850,000						*850,000*

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		810,000	1,890,000								2,700,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4				1,840,000							1,840,000
County Road 9 - Reconstruct Regent to W B'dway	406	3			300,000			1,500,000					1,800,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		1,200,000									1,200,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3			380,000								380,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		290,000									290,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	212,000										212,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	848,000										848,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	1,300,000										1,300,000
36th Avenue - Reconstruct between June and Regent	452	2	200,000		250,000								450,000
GO Street Reconstruction Bonds Total			**2,560,000**	**2,600,000**	**2,820,000**	**2,820,000**	**1,550,000**	**2,440,000**	**550,000**	**380,890**		**392,740**	**16,113,630**

GO Utility Rev Bonds - Sanitary

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				810,000							810,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		240,000	560,000								800,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	760,000										760,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	343,000										343,000
GO Utility Rev Bonds - Sanitary Total			**1,103,000**	**240,000**	**560,000**	**810,000**							**2,713,000**

GO Utility Rev Bonds - Storm

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					450,000						450,000
France - Reconstruct 31st to 33rd	344	3				180,000							180,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				470,000							470,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		186,000	434,000								620,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	450,000										450,000

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

GO Utility Rev Bonds - Water

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					280,000						*280,000*
France - Reconstruct 31st to 33rd	344	3				200,000							*200,000*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										121,500	*121,500*
Xenia / Welcome / 41st Reconstruction	370	3							470,000				*470,000*
Yates / Zane / 41st Reconstruction	371	4						450,000					*450,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		114,000	266,000								*380,000*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	1,100,000										*1,100,000*
Xerxes / York - 26th to Parkview - Reconstruction	384	4				330,000							*330,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									*200,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	430,000										*430,000*
38th Avenue - Reconstruct RR to Hubbard	450	2	310,000										*310,000*
Lowry + Abbott - Reconstruct Oakdale to York	451	2	300,000										*300,000*
36th Avenue - Reconstruct between June and Regent	452	2			430,000								*430,000*
Construct New Water Tower (Replace Tower 1)	510	2	1,500,000										*1,500,000*

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Indiana / 36th - Raw Water Line to New Plant	546	2	820,450										820,450
Tower 2 - Replacement Tower	548	2		2,300,000	2,300,000								4,600,000
GO Utility Rev Bonds - Water Total			**4,460,450**	**2,614,000**	**2,996,000**	**530,000**	**280,000**	**450,000**	**470,000**			**121,500**	**11,921,950**
Grants													
Library - Downstairs Accessibility	184	3		200,000									200,000
Lee Park - Climate Control	2007	2	5,000										5,000
Fitness Center Equipment Replacement	248	4					75,000						75,000
Lee Park - 2nd Exit to Park Building	265	1	17,500										17,500
Grants Total			**22,500**	**200,000**			**75,000**						**297,500**
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									80,000
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	14,000	124,000
CR81 Light Knockdown Inventory	394	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Alternate Street Light Trial & Implementation	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	520,000
Small Works Program	397	2	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	36,000	337,000
Bridge Maintenance Program	402	2	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	7,500	7,500	60,000
ROW Retaining Wall Replacements / Repairs	449	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	520,000
PIR Other Infrastructure Total			**257,000**	**207,000**	**167,000**	**173,000**	**173,000**	**173,000**	**173,000**	**173,000**	**197,500**	**197,500**	**1,891,000**
PIR Pedestrian / Bicycle Faclities													
Sanborn Park Trail Reconstruction	213	3			2,500	200,000							202,500
Manor Park - Reconstruct Trails	293	3					120,000						120,000
Sunset Park - Park Path Reconstruction	294	2	54,425										54,425
Sidewalk Replacement Program	399	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	310,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								220,000
Downtown sidewalk\crosswalk replacement	437	2	60,000										60,000
35th Avenue - Sidewalk Construction Beard to York	442	2	60,000										60,000
PIR Pedestrian / Bicycle Faclities Total			**204,425**	**30,000**	**252,500**	**230,000**	**150,000**	**30,000**	**30,000**	**30,000**	**35,000**	**35,000**	***1,026,925***
PIR Street Overlay and Resurface													
Road Resheeting Program	398	2	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,550,000
PIR Street Overlay and Resurface Total			**200,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	***1,550,000***
PIR Street Reconstruction													
Engineering Equipment Replacement	302	2	40,000	40,000	45,000	40,000	40,000		40,000	55,000	40,000	50,000	390,000
France Avenue - Reconstruction 27th to 31st Ave	311	3		170,300									170,300
France Avenue - Reconstruct CR9 to nth City limits	320	5									60,000		60,000
Ewing Avenue - Reconstruct 27th to 29th	337	5							24,500		170,000		194,500
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4			30,000		60,000						90,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4								89,230			89,230
39th Avenue - Reconstruct Scott to Noble Ave	363	4									46,000		46,000
Halifax / Grimes / 46th Reconstruction	369	3										10,000	10,000
Xenia / Welcome / 41st Reconstruction	370	3				160,000			145,000				305,000
Yates / Zane / 41st Reconstruction	371	4				40,000							40,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				70,000							70,000
Drew / McNair - 27th to Lowry Reconstruction	378	3			95,000		70,000						165,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		30,000	70,000								100,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	200,000										200,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4		40,000									40,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
36th Ave/Regent Ave - Traffic Control Improvements	385	2	70,000		75,000								145,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						60,000					60,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2	180,000										180,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3	70,000										70,000
West Broadway - Reconstruction 40th to CR9	445	2		160,000									160,000
41st Ave - Reconstruct RR to CR81	446	2		270,000									270,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			210,000								210,000
W Broadway - Reconstruct 37th to 39th	448	3		100,000	220,000								320,000
38th Avenue - Reconstruct RR to Hubbard	450	2	174,400										174,400
39th Avenue - Upgrade Water Crossing of TH100	544	2	90,000										90,000
PIR Street Reconstruction Total			**824,400**	**810,300**	**745,000**	**310,000**	**170,000**	**60,000**	**209,500**	**144,230**	**316,000**	**60,000**	**3,649,430**

Sanitary Sewer Utility Fund

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3								130,780			130,780
Ewing Avenue - Reconstruct 27th to 29th	337	5							7,000		35,000		42,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					220,000						220,000
France - Reconstruct 31st to 33rd	344	3				260,000							260,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										78,830	78,830
Halifax / Grimes / 46th Reconstruction	369	3										40,000	40,000
Xenia / Welcome / 41st Reconstruction	370	3				50,000			400,000				450,000
Yates / Zane / 41st Reconstruction	371	4						350,000					350,000
Drew / McNair - 27th to Lowry Reconstruction	378	3					220,000						220,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4				290,000							290,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						310,000					310,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3			180,000								180,000

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

Special Assessments

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ewing Avenue - Reconstruct 27th to 29th	337	5									95,000		95,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	50,000										50,000
West Broadway - Reconstruction 40th to CR9	445	2		120,000	120,000								240,000
41st Ave - Reconstruct RR to CR81	446	2		40,000									40,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			110,000								110,000
38th Avenue - Reconstruct RR to Hubbard	450	2	70,000										70,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	100,000										100,000
Special Assessments Total			**220,000**	**160,000**	**230,000**						**95,000**		**705,000**

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
State Aids													
France Avenue - Reconstruction 27th to 31st Ave	311	3								800,000			800,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					900,000						900,000
France - Reconstruct 31st to 33rd	344	3	200,000			600,000							800,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	2,102,500										2,102,500
36th Ave/Regent Ave - Traffic Control Improvements	385	2			75,000								75,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						300,000					300,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	1,050,000										1,050,000
W Broadway - Reconstruct 37th to 39th	448	3			280,000								280,000
36th Avenue - Reconstruct between June and Regent	452	2			1,025,000								1,025,000
State Aids Total			3,352,500	200,000	1,380,000	600,000	900,000	300,000		800,000			7,532,500
Storm Sewer Utility Fund													
Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								37,500
France Avenue - Reconstruction 27th to 31st Ave	311	3								51,220			51,220
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										23,100	23,100
Halifax / Grimes / 46th Reconstruction	369	3										40,000	40,000
Xenia / Welcome / 41st Reconstruction	370	3				10,000			85,000				95,000
Yates / Zane / 41st Reconstruction	371	4						60,000					60,000
Drew / McNair - 27th to Lowry Reconstruction	378	3					310,000						310,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						160,000					160,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3			60,000								60,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		40,000									40,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
West Broadway - Reconstruction 40th to CR9	445	2		30,000	30,000								60,000
41st Ave - Reconstruct RR to CR81	446	2		20,000									20,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			35,000								35,000
W Broadway - Reconstruct 37th to 39th	448	3			180,000								180,000
38th Avenue - Reconstruct RR to Hubbard	450	2	83,000										83,000
39th Avenue - Upgrade Water Crossing of TH100	544	2	20,000										20,000
SCADA System Controls Modernization Project	620	2	38,000	48,000		47,900							133,900
Installation of Grit Chambers / GPT's	700	2	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	245,000
Catch Basin Replacement Program	702	2	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	245,000
Abbott Avenue - Underground Storage at Manor Park	717	4						110,000					110,000
France Avenue - GPT on Mainline Storm Sewer	718	3		300,000									300,000
Crystal Lake - Weed Treatment	719	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	104,000
Sediment Delta Removal	720	1	20,000	20,000		20,000		20,000		25,000		30,000	135,000
38th Ave / Abbott Ave - Improvements	721	2	15,000										15,000
Implementation of TMDL Projects	722	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Twin / Ryan Lake - Weed Treatment	723	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	104,000
Ryan Lake - High Capacity Overflow	724	3			20,000	100,000							120,000
Ryan Creek - Debris Removal	729	1				50,000					50,000		100,000
Pond Dredging	796	2	30,000	25,000		30,000	25,000			30,000	25,000		165,000
Storm Sewer Small Works	797	2	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	195,000
Street Sweeper	8004	3				265,000							265,000
Storm Sewer Utility Fund Total			313,500	590,500	432,500	632,900	445,000	460,000	195,000	216,220	204,000	222,100	3,711,720

Water Utility Fund

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3								118,050			118,050
Ewing Avenue - Reconstruct 27th to 29th	337	5							8,500		50,000		58,500
Halifax / Grimes / 46th Reconstruction	369	3										40,000	40,000
Xenia / Welcome / 41st Reconstruction	370	3				60,000							60,000

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

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

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

City of Robbinsdale

Central Garage
Projected Financial Position 2023-2032

	Year				
	2023	2024	2025	2026	2027
Operating Statement					
Garage Space Rental	$ 232,200	$ 239,165	$ 251,123	$ 263,679	$ 276,863
Equipment Repair Charges	539,499	555,684	583,468	612,642	643,274
Mobile Equipment Replacement Chgs	251,569	259,116	272,072	285,675	299,959
Other					
Total Operating Revenue	1,023,268	1,053,965	1,106,663	1,161,996	1,220,096
Operating Expenses	1,199,196	1,248,235	1,285,682	1,324,253	1,363,980
Operating Income	(175,928)	(194,270)	(179,019)	(162,256)	(143,884)
Investment Income	20,000	20,000	20,200	20,402	20,606
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	(205,928)	(224,270)	(208,819)	(191,854)	(173,278)
Net Assets:					
Beginning of Year	5,443,384	5,237,456	5,013,186	4,804,367	4,612,513
End of Year	$ 5,237,456	$ 5,013,186	$ 4,804,367	$ 4,612,513	$ 4,439,235
Fund Cash Position					
Beginning Cash	$ 2,035,963	$ 1,518,735	$ 1,575,962	$ 1,315,019	$ 1,066,546
Operational Cash Flow					
Operating Receipts	1,023,268	1,053,965	1,106,663	1,161,996	1,220,096
Operating Costs	1,199,196	1,248,235	1,285,682	1,324,253	1,363,980
Net Cash flow from Operations	(175,928)	(194,270)	(179,019)	(162,256)	(143,884)
Less Operating Cash Reserve	119,920	124,824	128,568	132,425	136,398
Add: Depreciation	382,200	400,310	408,316	416,483	424,812
Cash Available for Debt Service and Capital Improvements	2,122,315	1,599,952	1,676,692	1,436,821	1,211,076
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	610,000		242,000	10,500,000	525,000
Investment Income	20,000	15,187	15,760	26,300	21,331
Total Non-Operational Receipts	680,000	65,187	307,760	10,576,300	596,331
Capital Improvements	1,403,500	214,000	798,000	11,079,000	845,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(723,500)	(148,813)	(490,240)	(502,700)	(248,669)
Ending Cash Balance	$ 1,398,815	$ 1,451,139	$ 1,186,451	$ 934,121	$ 962,407

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

City of Robbinsdale

Central Garage
Projected Financial Position 2023-2032

	Year				
	2028	2029	2030	2031	2032
Operating Statement					
Garage Space Rental	$ 290,707	$ 311,056	$ 332,830	$ 356,128	$ 381,057
Equipment Repair Charges	675,437	722,718	773,308	827,440	885,361
Mobile Equipment Replacement Chgs	314,957	330,705	347,240	364,602	382,832
Other					
Total Operating Revenue	1,281,101	1,364,479	1,453,378	1,548,170	1,649,250
Operating Expenses	1,404,899	1,447,046	1,490,458	1,535,172	1,581,227
Operating Income	(123,798)	(82,567)	(37,079)	12,998	68,023
Investment Income	20,812	21,228	21,653	22,086	22,528
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	(152,986)	(111,339)	(65,427)	(14,916)	40,551
Net Assets:					
Beginning of Year	4,436,518	4,283,532	4,172,193	4,106,766	4,091,851
End of Year	$ 4,283,532	$ 4,172,193	$ 4,106,766	$ 4,091,851	$ 4,132,401
Fund Cash Position					
Beginning Cash	$ 1,095,922	$ 1,326,391	$ 1,501,062	$ 1,464,807	$ 1,996,932
Operational Cash Flow					
Operating Receipts	1,281,101	1,364,479	1,453,378	1,548,170	1,649,250
Operating Costs	1,404,899	1,447,046	1,490,458	1,535,172	1,581,227
Net Cash flow from Operations	(123,798)	(82,567)	(37,079)	12,998	68,023
Less Operating Cash Reserve	140,490	144,705	149,046	153,517	158,123
Add: Depreciation	433,308	441,975	450,814	459,830	469,027
Cash Available for Debt Service and Capital Improvements	1,264,942	1,541,093	1,765,751	1,784,119	2,375,860
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		1,950,000			
Investment Income	10,959	13,264	15,011	29,296	39,939
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	60,959	2,013,264	65,011	79,296	89,939
Capital Improvements	140,000	2,198,000	515,000	20,000	
Other					
Transfers Out					
Total Non-Operational Cash Flow	(79,041)	(184,736)	(449,989)	59,296	89,939
Ending Cash Balance	$ 1,185,901	$ 1,356,357	$ 1,315,761	$ 1,843,415	$ 2,465,798

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

Central Services
Projected Financial Position 2023-2032

	Year				
	2023	2024	2025	2026	2027
Operating Statement					
Information Tech Charges	$ 748,551	$ 771,008	$ 794,138	$ 817,962	$ 842,501
General Office charges	73,477	75,681	77,952	80,290	82,699
Building Rental Charges	426,719	439,521	452,706	466,287	480,276
Other					
Total Operating Revenue	1,248,747	1,286,209	1,324,796	1,364,540	1,405,476
Operating Expenses	1,216,720	1,253,222	1,290,818	1,329,543	1,369,429
Operating Income	32,027	32,988	33,977	34,997	36,047
Investment Income	10,000	(5,086)	(28,391)	(27,821)	(27,097)
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	42,027	27,901	5,586	7,176	8,950
Net Assets:					
Beginning of Year	2,161,073	2,203,100	2,231,001	2,236,588	2,243,764
End of Year	$ 2,203,100	$ 2,231,001	$ 2,236,588	$ 2,243,764	$ 2,252,714
Fund Cash Position					
Beginning Cash	$ 971,929	$ (101,728)	$ (567,823)	$ (556,419)	$ (541,930)
Operational Cash Flow					
Operating Receipts	1,248,747	1,286,209	1,324,796	1,364,540	1,405,476
Operating Costs	1,216,720	1,253,222	1,290,818	1,329,543	1,369,429
Net Cash flow from Operations	32,027	32,988	33,977	34,997	36,047
Less Operating Cash Reserve	121,672	125,322	129,082	132,954	136,943
Add: Depreciation	72,731	73,350	74,817	76,313	77,840
Cash Available for Debt Service and Capital Improvements	955,015	(120,712)	(588,110)	(578,063)	(564,987)
Non-Operational Cash Flow					
Gain on Sale of Equipment	$				
Transfers from other funds					
Debt Proceeds					
Investment Income	10,000	(5,086)	(28,391)	(27,821)	(27,097)
Total Non-Operational Receipts	10,000	(5,086)	(28,391)	(27,821)	(27,097)
Capital Improvements	1,188,415	567,346	69,000	69,000	69,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(1,178,415)	(572,432)	(97,391)	(96,821)	(96,097)
Ending Cash Balance	$ (223,400)	$ (693,145)	$ (685,501)	$ (674,884)	$ (661,083)

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

Central Services
Projected Financial Position 2023-2032

	Year				
	2028	2029	2030	2031	2032
Operating Statement					
Garage Space Rental	$ 867,776	$ 928,520	$ 993,516	$ 1,063,063	$ 1,137,477
Equipment Repair Charges	85,180	91,143	97,523	104,349	111,654
Mobile Equipment Replacement Chgs	494,684	529,312	566,364	606,010	648,430
Other					
Total Operating Revenue	1,447,640	1,548,975	1,657,403	1,773,421	1,897,561
Operating Expenses	1,410,512	1,452,827	1,496,412	1,541,304	1,587,544
Operating Income	37,128	96,148	160,991	232,117	310,017
Investment Income	(26,207)	(25,141)	(22,992)	(15,369)	(3,847)
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	10,921	71,006	137,999	216,748	306,170
Net Assets:					
Beginning of Year	2,252,714	2,263,635	2,334,641	2,472,640	2,689,388
End of Year	$ 2,263,635	$ 2,334,641	$ 2,472,640	$ 2,689,388	$ 2,995,558
Fund Cash Position					
Beginning Cash	$ (524,140)	$ (502,823)	$ (459,832)	$ (384,229)	$ (128,225)
Operational Cash Flow					
Operating Receipts	1,447,640	1,548,975	1,657,403	1,773,421	1,897,561
Operating Costs	1,410,512	1,452,827	1,496,412	1,541,304	1,587,544
Net Cash flow from Operations	37,128	96,148	160,991	232,117	310,017
Less Operating Cash Reserve	141,051	145,283	149,641	154,130	158,754
Add: Depreciation	79,396	80,984	82,604	84,256	85,941
Cash Available for Debt Service and Capital Improvements	(548,667)	(470,974)	(365,878)	(221,986)	108,979
Non-Operational Cash Flow					
Gain on Sale of Equpment					
Transfers from other funds					
Debt Proceeds					
Investment Income	(26,207)	(25,141)	(22,992)	(15,369)	(3,847)
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	(26,207)	(25,141)	(22,992)	(15,369)	(3,847)
Capital Improvements	69,000	109,000	145,000	45,000	15,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(95,207)	(134,141)	(167,992)	(60,369)	(18,847)
Ending Cash Balance	$ (643,874)	$ (605,115)	$ (533,870)	$ (282,356)	$ 90,132

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvements Plan 2022-2031

Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2023-2032

	Year				
	2023	2024	2025	2026	2027
Revenue & Other Financing Sources					
Tax Referendum	$	$ 2,500,000	$	$	$
Intergovernmental:					
State Grants & Aids	22,500				75,000
Other local grants					
Total Intergovernmental	22,500	2,500,000			75,000
Donations & Gifts					
Investment Income	10,000	23,224	16,351	8,983	10,537
Other Income	31,856	30,677	29,450	28,170	24,479
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	$ 264,356	$ 2,778,901	$ 270,801	$ 262,153	$ 335,016
Expenditures & Other Uses					
Other Services & Charges	17,000	17,170	17,342	17,515	17,690
Capital Equipment and Improvements	1,048,000	3,021,500	528,500	221,000	268,000
Operating Transfers to:					
General Fund					
Total	1,065,000	3,038,670	545,842	238,515	285,690
Designated Fund Balance					
Change in Fund Balance	(800,644)	(259,769)	(275,041)	23,638	49,326
Fund Balance, January 1	954,783	154,139	(105,630)	(380,671)	(357,033)
Fund Balance, December 31	$ 154,139	$ (105,630)	$ (380,671)	$ (357,033)	$ (307,707)
Cash Availability					
Beginning Cash Balance	$ 1,542,912	$ 774,124	$ 545,032	$ 299,441	$ 351,249
Change in Cash Balance	(768,788)	(229,092)	(245,591)	51,808	73,805
Ending Cash Balance	$ 774,124	$ 545,032	$ 299,441	$ 351,249	$ 425,054

City of Robbinsdale, Minnesota
Capital Improvements Plan 2022-2031

City of Robbinsdale

Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2023-2032

	Year				
	2028	**2029**	**2030**	**2031**	**2032**
Revenue & Other Financing Sources					
Tax Referendum	$	$ 1,000,000	$	$	$
Intergovernmental:					
State Grants & Aids					
Other local grants					
Total Intergovernmental		1,000,000			
Donations & Gifts					
Investment Income	12,752	18,339	23,796	29,350	32,808
Other Income	22,250	19,912	17,457	14,876	121,170
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	$ 260,002	$ 1,263,251	$ 266,253	$ 269,226	$ 378,978
Expenditures & Other Uses					
Other Services & Charges	28,000	28,280	28,563	28,848	29,137
Capital Equipment and Improvements	68,000	1,073,000	70,000	140,000	20,000
Operating Transfers to:					
General Fund					
Total	96,000	1,101,280	98,563	168,848	49,137
Designated Fund Balance					
Change in Fund Balance	164,002	161,971	167,690	100,378	329,841
Fund Balance, January 1	(307,707)	(143,705)	18,266	185,956	286,334
Fund Balance, December 31	$ (143,705)	$ 18,266	$ 185,956	$ 286,334	$ 616,174
Cash Availability					
Beginning Cash Balance	$ 425,054	$ 611,306	$ 793,189	$ 978,336	$ 1,093,590
Change in Cash Balance	186,252	181,883	185,147	115,254	451,011
Ending Cash Balance	$ 611,306	$ 793,189	$ 978,336	$ 1,093,590	$ 1,544,600

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

City of Robbinsdale

Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2023-2032

	Year				
	2023	2024	1 2025	2 2026	3 2027
Revenue & Other Financing Sources					
Special Assessments	$ 97,328	$ 100,248	$ 103,255	$ 108,418	$ 113,839
Intergovernmental:					
Federal Grants					
State Grants & Aids	3,511,925	200,000	1,380,000	600,000	900,000
Other local grants					540,000
Total Intergovernmental	3,511,925	200,000	1,380,000	600,000	1,440,000
Charges for Services	20,212	12,519	4,600		
Franchise Fees	486,956	491,826	496,744	501,711	506,728
Investment Income	50,000	75,000	75,000	75,000	75,000
Other Income	12,300				
Proceeds from the issuance of Bonds	3,330,560	2,950,000	3,890,000	4,720,000	2,100,000
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	$ 7,659,281	$ 3,979,592	$ 6,099,599	$ 6,155,129	$ 4,385,567
Expenditures & Other Uses					
Other Services & Charges	585,868	603,444	621,547	640,194	659,400
Capital Equipment and Improvements	8,538,885	4,657,300	6,964,500	6,333,000	4,333,000
Transfers to other funds	119,000	159,000	159,000	159,000	159,000
Total	9,243,753	5,419,744	7,745,047	7,132,194	5,151,400
Designated Fund Balance					
Change in Fund Balance	(1,584,472)	(1,440,152)	(1,645,448)	(977,064)	(765,832)
Fund Balance, January 1	4,344,851	2,760,379	1,320,227	(325,221)	(1,302,285)
Residual Equity Transfer In					
Fund Balance, December 31	$ 2,760,379	$ 1,320,227	$ (325,221)	$ (1,302,285)	$ (2,068,118)

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

City of Robbinsdale

Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2023-2032

	Year				
	2028	**2029**	**2030**	**2031**	**2032**
Revenue & Other Financing Sources					
Special Assessments	$ 119,531	$ 125,507	$ 131,783	$ 138,372	$ 145,291
Intergovernmental:					
Federal Grants					
State Grants & Aids	300,000		800,000		
Other local grants					
Total Intergovernmental	300,000		800,000		
Charges for Services					
Franchise Fees	511,796	516,914	522,083	527,304	532,577
Investment Income	75,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	3,240,000	1,100,000	612,690		581,340
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	$ 4,396,327	$ 1,967,421	$ 2,291,556	$ 890,676	$ 1,484,207
Expenditures & Other Uses					
Other Services & Charges	679,182	699,557	720,544	742,160	764,425
Capital Equipment and Improvements	4,103,000	1,812,500	2,059,920	943,500	1,173,840
Transfers to other funds	159,000	159,000	159,000	159,000	159,000
Total	4,941,182	2,671,057	2,939,464	1,844,660	2,097,265
Designated Fund Balance					
Change in Fund Balance	(544,855)	(703,636)	(647,908)	(953,985)	(613,058)
Fund Balance, January 1	(2,068,118)	(2,612,973)	(3,316,609)	(3,964,517)	(4,918,501)
Residual Equity Transfer In					
Fund Balance, December 31	$ (2,612,973)	$ (3,316,609)	$ (3,964,517)	$ (4,918,501)	$ (5,531,559)

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

Sanitary Sewer Utility Fund
Projected Financial Position 2023-2032

	Year				
	2023	2024	2025	2026	2027
Operating Statement					
Metro Sewer Charge	$ 1,856,052	$ 1,985,976	$ 2,124,994	$ 2,273,744	$ 2,432,906
Sanitary Sewer Service (Flat)	984,440	1,053,351	1,127,085	1,205,981	1,290,400
Penalties & Interest	39,258	42,006	42,426	42,850	43,279
Other	11,571	11,687	11,804	11,922	12,041
Total Operating Revnues	2,891,321	3,093,019	3,306,309	3,534,497	3,778,625
Operating Expenses	1,988,410	2,048,062	2,109,504	2,172,789	2,237,973
Operating Income (Loss)	902,911	1,044,957	1,196,805	1,361,708	1,540,652
Investment Income	22,000	22,000	22,000	23,000	23,000
Transfers from other funds					
Debt Service Interest Expense	60,268	71,638	38,513	73,120	71,995
Transfers to other funds	16,000	9,980	26,100	32,520	9,300
Net Income (Loss)	848,643	985,339	1,154,192	1,279,068	1,482,357
Retained Earnings:					
Beginning of Year	10,841,455	11,690,098	12,675,437	13,829,630	15,108,697
End of Year	$ 11,690,098	$ 12,675,437	$ 13,829,630	$ 15,108,697	$ 16,591,054
Fund Cash Position					
Beginning Cash	$ 961,945	$ 1,005,488	$ 1,454,827	$ 1,702,020	$ 2,650,217
Operational Cash Flow					
Operating Receipts	2,891,321	3,093,019	3,306,309	3,534,497	3,778,625
Operating Costs	1,988,410	2,048,062	2,109,504	2,172,789	2,237,973
Net Cash flow from Operations	902,911	1,044,957	1,196,805	1,361,708	1,540,652
Less Operating Cash Reserve	198,841	204,806	210,950	217,279	223,797
Add: Depreciation	250,000	255,000	255,000	255,000	255,000
Cash Available for Debt Service and Capital Improvements	1,916,015	2,100,639	2,695,682	3,101,448	4,222,072
Non-Operational Cash Flow					
Transfers from other funds					
Debt Proceeds	1,103,000	240,000	560,000	1,360,000	
Investment Income	22,000	20,000	20,000	20,000	20,000
Total Non-Operational Receipts	1,125,000	260,000	580,000	1,380,000	20,000
Debt Service Costs					
Debt Principal Payments	530,000	530,000	415,000	316,870	355,535
Debt Interest Payments	60,268	71,638	38,513	73,120	71,995
Total Debt Service Costs	590,268	601,638	453,513	389,990	427,530
Capital Improvements	1,628,100	499,000	1,305,000	1,626,000	465,000
Transfers to other funds	16,000	9,980	26,100	32,520	9,300
Total Non-Operational Cash Flow	(1,109,368)	(850,618)	(1,204,613)	(668,510)	(881,830)
Ending Cash Balance	$ 806,647	$ 1,250,021	$ 1,491,069	$ 2,432,938	$ 3,340,243

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

City of Robbinsdale

Sanitary Sewer Utility Fund
Projected Financial Position 2023-2032

	Year				
	2028	**2029**	**2030**	**2031**	**2032**
Operating Statement					
Metro Sewer Charge	$ 2,603,209	$ 2,785,434	$ 2,980,414	$ 3,069,826	$ 3,161,921
Sanitary Sewer Service (Flat)	1,380,728	1,477,379	1,580,796	1,628,219	1,677,066
Penalties & Interest	46,308	46,771	47,239	47,712	48,189
Other	12,884	13,013	13,143	13,274	13,407
Total Operating Revnues	4,043,129	4,322,597	4,621,591	4,759,031	4,900,583
Operating Expenses	2,305,112	2,374,266	2,445,493	2,518,858	2,594,424
Operating Income (Loss)	1,738,017	1,948,331	2,176,098	2,240,173	2,306,159
Investment Income	24,000	24,000	24,000	24,000	24,000
Transfers from other funds					
Debt Service Interest Expense	81,780	126,352	111,107	109,678	95,365
Transfers to other funds	16,000	8,740	3,216	1,300	2,977
Net Income (Loss)	1,664,237	1,837,239	2,085,775	2,153,195	2,231,817
Retained Earnings:					
Beginning of Year	16,591,054	18,255,291	20,092,530	22,178,305	24,331,500
End of Year	$ 18,255,291	$ 20,092,530	$ 22,178,305	$ 24,331,500	$ 26,563,317
Fund Cash Position					
Beginning Cash	$ 3,340,243	$ 4,564,087	$ 5,778,580	$ 7,717,635	$ 9,849,940
Operational Cash Flow					
Operating Receipts	4,043,129	4,322,597	4,621,591	4,759,031	4,900,583
Operating Costs	2,305,112	2,374,266	2,445,493	2,518,858	2,594,424
Net Cash flow from Operations	1,738,017	1,948,331	2,176,098	2,240,173	2,306,159
Less Operating Cash Reserve	230,511	237,427	244,549	251,886	259,442
Add: Depreciation	255,000	255,000	396,276	419,080	441,883
Cash Available for Debt Service and Capital Improvements	5,102,748	6,529,991	8,106,405	10,125,002	12,338,539
Non-Operational Cash Flow					
Transfers from other funds					
Debt Proceeds	310,000				
Investment Income	20,000	20,000	20,000	20,000	20,000
Total Non-Operational Receipts	330,000	20,000	20,000	20,000	20,000
Debt Service Costs					
Debt Principal Payments	316,799	436,746	378,216	370,969	384,404
Debt Interest Payments	83,674	126,352	111,107	109,678	95,365
Total Debt Service Costs	400,473	563,098	489,323	480,648	479,769
Capital Improvements	685,000	437,000	160,780	65,000	148,830
Transfers to other funds	13,700	8,740	3,216	1,300	2,977
Total Non-Operational Cash Flow	(769,173)	(988,838)	(633,319)	(526,948)	(611,576)
Ending Cash Balance	$ 4,333,576	$ 5,541,153	$ 7,473,085	$ 9,598,054	$ 11,726,963

City of Robbinsdale

Capital Improvement Plan 2023-2032

Storm Sewer Utility Fund
Projected Financial Position 2023-2032

	Year				
	2023	2024	2025	2026	2027
Operating Statement					
Operating Revenues	$ 1,823,469	$ 1,951,112	$ 2,087,690	$ 2,233,828	$ 2,390,196
Operating Expenses	1,174,004	1,209,224	1,245,501	1,282,866	1,321,352
Operating Income	649,465	741,888	842,189	950,962	1,068,844
Intergovernmental Revenue					
Investment Income	10,500	14,122	14,842	17,065	18,262
Debt Service Interest Expense	96,044	81,175	105,113	109,358	119,617
Transfers Out	25,000	25,000	25,000	25,000	25,000
Net Income	538,921	649,835	726,917	833,669	942,489
Retained Earnings:					
Beginning of Year	9,207,572	9,746,493	10,396,328	11,123,246	11,956,915
End of Year	$ 9,746,493	$ 10,396,328	$ 11,123,246	$ 11,956,915	$ 12,899,404
Fund Cash Position					
Beginning Cash	$ 1,216,426	$ 1,412,247	$ 1,484,154	$ 1,706,540	$ 1,826,187
Operational Cash Flow					
Operating Receipts	1,823,469	1,951,112	2,087,690	2,233,828	2,390,196
Operating Costs	1,174,004	1,209,224	1,245,501	1,282,866	1,321,352
Net Cash flow from Operations	649,465	741,888	842,189	950,962	1,068,844
Less Operating Cash Reserve	117,400	120,922	124,550	128,287	132,135
Add Depreciation	400,000	427,571	437,453	446,953	463,465
Cash Available for Debt Service and Capital Improvements	2,148,491	2,460,784	2,639,245	2,976,168	3,226,362
Non-Operational Cash Flow					
Debt Proceeds	1,255,000	696,000	854,000	860,000	450,000
Investment Income	10,500	14,122	14,842	17,065	18,262
Total Non-Operational Receipts	1,265,500	710,122	868,842	877,065	468,262
Debt Service Costs					
Debt Principal Payments	430,000	415,000	509,483	528,075	531,358
Debt Interest Payments	95,644	81,175	105,113	109,358	119,617
Total Debt Service Costs	525,644	496,175	614,596	637,433	650,975
Capital Improvements	1,568,500	1,286,500	1,286,500	1,492,900	895,000
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(853,644)	(1,097,553)	(1,057,254)	(1,278,268)	(1,102,713)
Ending Cash Balance	$ 1,294,847	$ 1,363,231	$ 1,581,990	$ 1,697,901	$ 2,123,649

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

Storm Sewer Utility Fund
Projected Financial Position 2023-2032

	Year				
	2028	2029	2030	2031	2032
Operating Statement					
Operating Revenues	$ 2,557,510	$ 2,736,535	$ 2,928,093	$ 3,133,059	$ 3,352,373
Operating Expenses	1,360,992	1,401,822	1,443,877	1,487,193	1,531,809
Operating Income	1,196,517	1,334,713	1,484,216	1,645,866	1,820,564
Intergovernmental Revenue					
Investment Income	22,558	27,111	36,605	47,945	61,088
Debt Service Interest Expense	127,520	122,765	112,695	99,653	83,992
Transfers Out	25,000	25,000	25,000	25,000	25,000
Net Income	1,066,555	1,214,059	1,383,126	1,569,158	1,772,660
Retained Earnings:					
Beginning of Year	12,899,404	13,965,959	15,180,018	16,563,144	18,132,302
End of Year	$ 13,965,959	$ 15,180,018	$ 16,563,144	$ 18,132,302	$ 19,904,962
Fund Cash Position					
Beginning Cash	$ 2,255,784	$ 2,711,062.10	$ 3,660,537	$ 4,794,459	$ 6,108,787
Operational Cash Flow					
Operating Receipts	2,557,510	2,736,535	2,928,093	3,133,059	3,352,373
Operating Costs	1,360,992	1,401,822	1,443,877	1,487,193	1,531,809
Net Cash flow from Operations	1,196,517	1,334,713	1,484,216	1,645,866	1,820,564
Less Operating Cash Reserve	204,149	210,273	216,582	223,079	229,771
Add Depreciation	472,640	493,604	505,892	512,875	518,314
Cash Available for Debt Service and Capital Improvements	3,720,792	4,329,106	5,434,063	6,730,122	8,217,895
Non-Operational Cash Flow					
Debt Proceeds					
Investment Income	22,558	27,111	36,605	47,945	61,088
Total Non-Operational Receipts	22,558	27,111	36,605	47,945	61,088
Debt Service Costs					
Debt Principal Payments	623,917	563,188	538,875	563,705	581,717
Debt Interest Payments	127,520	122,765	112,695	99,653	83,992
Total Debt Service Costs	751,437	685,953	651,570	663,358	665,709
Capital Improvements	460,000	195,000	216,220	204,000	222,100
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(1,213,879)	(878,842)	(856,185)	(844,413)	(851,721)
Ending Cash Balance	$ 2,506,913	$ 3,450,263	$ 4,577,878	$ 5,885,708	$ 7,366,174

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

City of Robbinsdale

Water Utility Fund
Projected Financial Position 2023-2032

	Year 2023	2024	2025	2026	2027
Operating Statement					
Water Usage Charge	$ 2,365,173	$ 2,436,128	$ 2,679,741	$ 2,947,715	$ 3,242,487
Water Service Charge	958,355	987,106	1,085,816	1,194,398	1,313,838
Capital Surcharge	423,750	436,463	480,109	528,120	580,932
Penalties & Interest	35,000	38,500	42,350	46,585	50,936
Water Standby Charge	38,000	42,000	44,100	46,305	48,620
Other	70,455	71,160	78,276	86,103	94,713
Total Operating Revenue	3,890,733	4,011,356	4,410,391	4,849,226	5,331,525
Operating Expenses	2,266,505	2,334,500	3,354,535	4,055,171	4,176,826
Operating Income	1,624,228	1,676,856	1,055,856	794,054	1,154,699
Investment Income	82,000	56,888	47,225	59,870	8,123
Debt Service Interest Expense	470,343	475,084	518,196	544,257	554,744
Transfers Out	65,000	81,600	90,540	34,640	16,765
Net Income (Loss)	1,170,885	1,177,059	494,345	275,028	591,312
Net Assets:					
Beginning of Year	16,461,550	17,632,435	18,809,494	19,303,839	19,578,867
End of Year	$ 17,632,435	$ 18,809,494	$ 19,303,839	$ 19,578,867	$ 20,170,179
Fund Cash Position					
Beginning Cash	$ 6,889,099	$ 5,688,773	$ 4,722,467	$ 2,993,505	$ 406,139
Operational Cash Flow					
Operating Receipts	3,890,733	4,011,356	4,410,391	4,849,226	5,331,525
Operating Costs	2,266,505	2,334,500	3,354,535	4,055,171	4,176,826
Net Cash flow from Operations	1,624,228	1,676,856	1,055,856	794,054	1,154,699
Less Operating Cash Reserve	226,651	233,450	335,454	405,517	417,683
Add: Depreciation	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509
Cash Available for Debt Service and Capital Improvements	9,286,677	8,162,179	6,503,770	4,474,770	2,268,664
Non-Operational Cash Flow					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	4,460,450	2,614,000	2,996,000	530,000	280,000
Investment Income	82,000	56,888	47,225	59,870	8,123
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	4,542,450	2,670,888	3,043,225	589,870	288,123
Debt Service Costs					
Debt Principal Payments	2,613,300	2,604,965	2,749,147	3,134,161	3,223,785
Debt Interest Payments	469,463	475,084	518,196	544,257	554,744
Total Debt Service Costs	3,082,763	3,080,049	3,267,343	3,678,418	3,778,529
Capital Improvements	5,219,241	3,264,000	3,621,600	1,385,600	670,600
Other					
Transfers Out	65,000	81,600	90,540	34,640	16,765
Total Non-Operational Cash Flow	(3,824,554)	(3,673,161)	(3,845,718)	(4,474,148)	(4,161,006)
Ending Cash Balance	$ 5,462,123	$ 4,489,017	$ 2,658,052	$ 622	$ (1,892,342)

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

City of Robbinsdale

Water Utility Fund
Projected Financial Position 2023-2032

	Year									
		2028		2029		2030		2031		2032
Operating Statement										
Water Usage Charge	$	3,566,735	$	3,923,409	$	4,315,750	$	4,747,325	$	5,222,057
Water Service Charge		1,445,221		1,589,744		1,748,718		1,923,590		2,115,949
Capital Surcharge		639,025		702,927		773,220		850,542		935,596
Penalties & Interest		56,029		61,632		67,795		74,575		82,032
Water Standby Charge		51,051		53,604		56,284		61,912		65,008
Other		104,185		114,603		126,063		138,670		152,537
Total Operating Revenue		5,862,246		6,445,919		7,087,830		7,796,613		8,573,179
Operating Expenses		4,302,131		4,431,195		4,564,131		4,701,055		4,842,086
Operating Income		1,560,115		2,014,723		2,523,699		3,095,558		3,731,092
Investment Income		40,000		(4,905)		(1,622)		(6,081)		(70,511)
Debt Service Interest Expense		549,582		547,825		547,266		549,041		552,065
Transfers Out		15,000		15,000		15,000		15,000		15,000
Net Income (Loss)		1,035,533		1,446,994		1,959,811		2,525,436		3,093,516
Net Assets:										
Beginning of Year		20,170,179		21,205,713		22,652,707		24,612,517		27,137,953
End of Year	$	21,205,713	$	22,652,707	$	24,612,517	$	27,137,953	$	30,231,470
Fund Cash Position										
Beginning Cash	$	(1,474,660)	$	(2,954,958)	$	(3,771,740)	$	(4,206,471)	$	(4,048,696)
Operational Cash Flow										
Operating Receipts		5,862,246		6,445,919		7,087,830		7,796,613		8,573,179
Operating Costs		4,302,131		4,431,195		4,564,131		4,701,055		4,842,086
Net Cash flow from Operations		1,560,115		2,014,723		2,523,699		3,095,558		3,731,092
Less Operating Cash Reserve		430,213		443,120		456,413		470,105		484,209
Add: Depreciation		1,159,274		1,194,052		1,229,874		1,266,770		1,304,773
Cash Available for Debt Service and Capital Improvements		814,516		(189,302)		(474,580)		(314,248)		502,961
Non-Operational Cash Flow										
Rate Surcharge - Water Tower										
Transfers from other funds										
Debt Proceeds		450,000		470,000				121,500		121,500
Investment Income		(5,960)		(4,905)		(1,622)		(6,081)		(70,511)
Operating Transfer - Santiary Sewer										
Total Non-Operational Receipts		444,040		465,095		(1,622)		115,419		50,989
Debt Service Costs										
Debt Principal Payments		3,359,146		3,424,328		3,481,366		3,675,931		3,831,782
Debt Interest Payments		549,582		547,825		547,266		549,041		552,065
Total Debt Service Costs		3,908,728		3,972,153		4,028,632		4,224,972		4,383,847
Capital Improvements		720,000		518,500		158,050		95,000		206,500
Other										
Transfers Out		15,000		12,963		3,951		2,375		5,163
Total Non-Operational Cash Flow		(4,199,688)		(4,025,558)		(4,188,304)		(4,204,553)		(4,539,358)
Ending Cash Balance	$	(3,385,171)	$	(4,214,859)	$	(4,662,884)	$	(4,518,802)	$	(4,036,397)

City of Robbinsdale

MEMORANDUM

To: Mayor and Council Members

From: Tim Sandvik, City Manager

Date: December 20, 2022

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.

<u>Background</u>

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 2023. Holding the public hearing allows for flexibility if the need should arise to issue bonds in calendar year 2023 or to adjust the bond amounts.

The Plan is represented as the Traffic & Transportation Section of the City's Proposed Capital Improvement Plan 2023-2032 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 2023-2032 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.

<u>Recommendation</u>

Staff recommends:

1). Hold the public hearing to receive comment on the City's Proposed Street Improvement and Reconstruction Plan 2023-2032, (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)

Tim Sandvik, City Manager

Concurrence:

Diaa Tahoun, Finance Director

Member ____________ moved and Member ______________ seconded a motion that the following resolution be read and adopted this 20th day of December 2022.

RESOLUTION NO.

A RESOLUTION ADOPTING THE CITY'S STREET IMPROVEMENT AND RECONSTRUCTION PLAN 2023-2032

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 2023-2032 (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 the public comment, if any, 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 2023-2032; 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 2023-2032.

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 20TH DAY OF DECEMBER 2022.

____
William A. Blonigan, Mayor

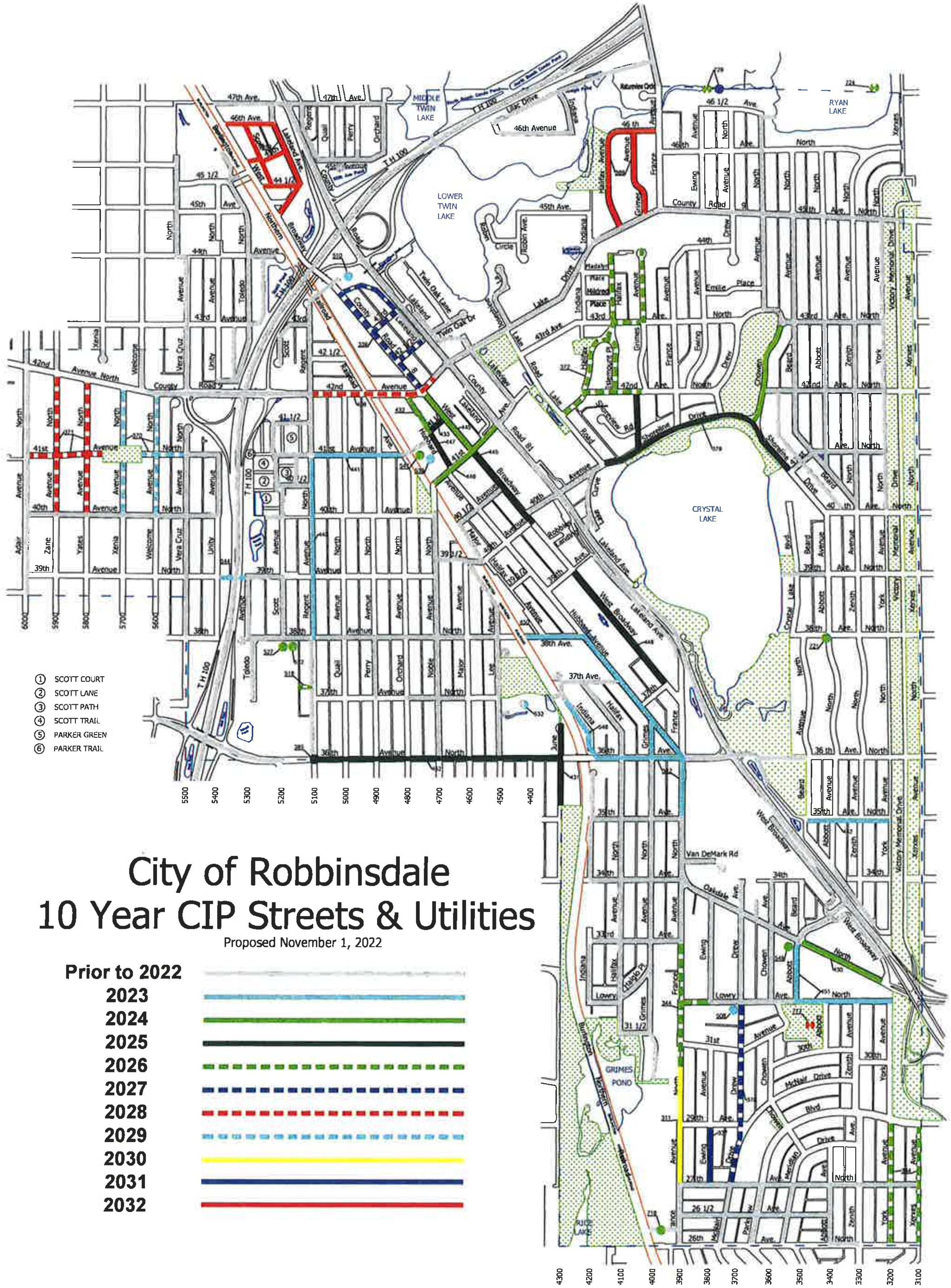
ATTEST:

____
Dustin Leslie, City Clerk

Res

Street Improvement Plan
2023-2032

City of Robbinsdale, Minnesota


City of Robbinsdale
10 Year CIP Streets & Utilities
Proposed November 1, 2022
Prior to 2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
① SCOTT COURT
② SCOTT LANE
③ SCOTT PATH
④ SCOTT TRAIL
⑤ PARKER GREEN
⑥ PARKER TRAIL
MIDDLE TWIN LAKE
LOWER TWIN LAKE
RYAN LAKE
CRYSTAL LAKE
GRIMES POND
RICE LAKE
T H 100
West Broadway
Lakeland Ave.
Victory Memorial Drive
Van DeMark Rd
Oakdale Ave.
Lowry Ave.
McNair Drive
46th Avenue
Lilac Drive
Shoreline Drive

City of Robbinsdale, Minnesota
Capital Improvement Plan 2023-2032

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 will be developed.

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.

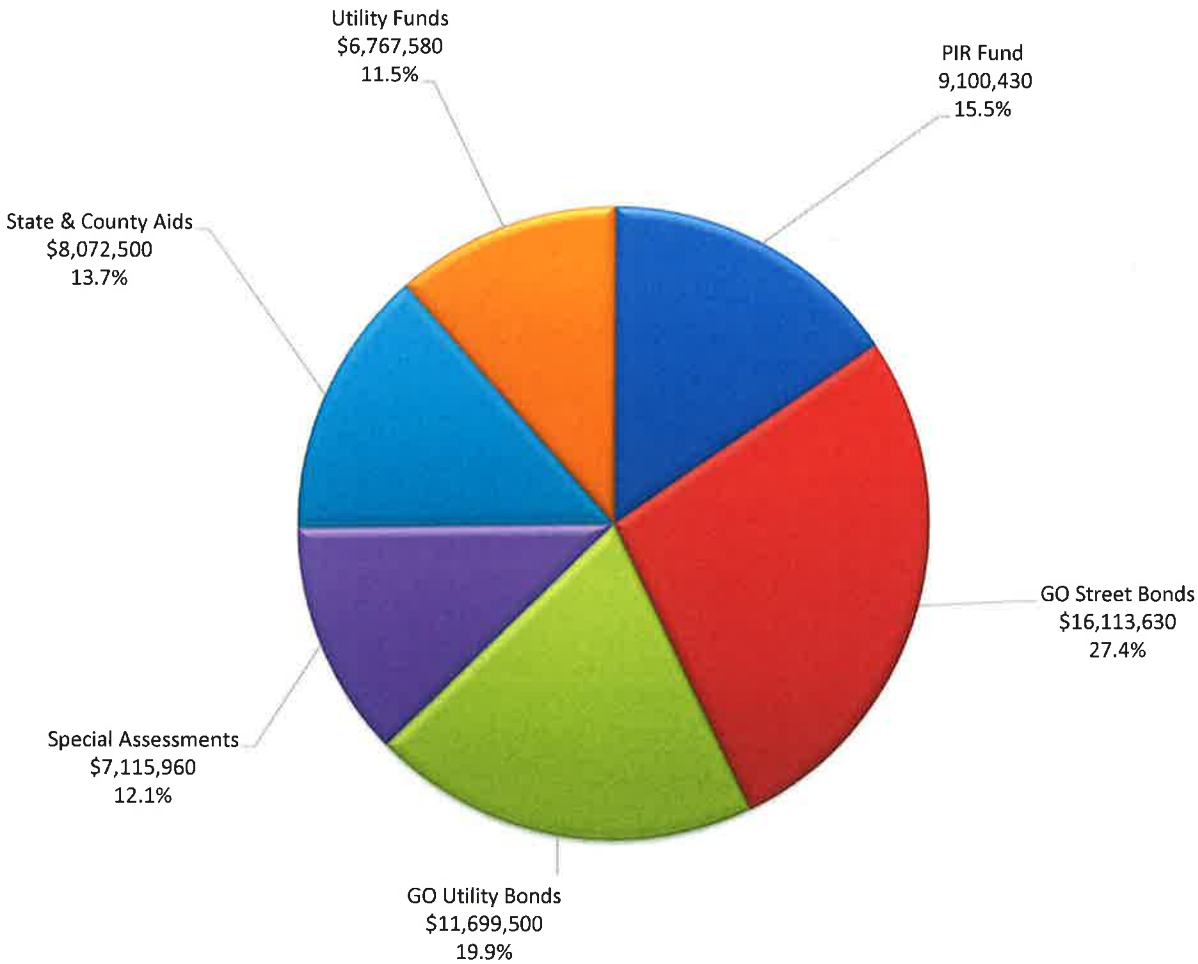
Sidewalk Replacement Program
The CIP provides between $15,000 annually for the repair of sidewalk slabs throughout the City. This is considered a public safety hazard and should reduce our liability exposure.

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 2023-2032

2023-2032 CIP Traffic & Transportation by Funding Source



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

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2023 thru **2032**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
3 - Traffic & Transport												
Alley Reconstruction Program	*301*	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
Engineering Equipment Replacement	*302*	40,000	40,000	45,000	40,000	40,000		40,000	55,000	40,000	50,000	*390,000*
France Avenue - Reconstruction 27th to 31st Ave	*311*	160,560	170,300						1,712,740			*2,043,600*
France Avenue - Reconstruct CR9 to nth City limits	*320*									60,000		*60,000*
Tree Removal - West Broadway 40th - 42nd	*333*	40,000	40,000									*80,000*
Ewing Avenue - Reconstruct 27th to 29th	*337*							40,000		350,000		*390,000*
West Broadway (CR8) - Reconstruct 42nd - 47th	*339*			30,000		3,400,000						*3,430,000*
France - Reconstruct 31st to 33rd	*344*	420,000			2,000,000							*2,420,000*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	*350*								89,230		684,770	*774,000*
39th Avenue - Reconstruct Scott to Noble Ave	*363*									46,000		*46,000*
Halifax / Grimes / 46th Reconstruction	*369*										250,000	*250,000*
Xenia / Welcome / 41st Reconstruction	*370*				280,000			2,200,000				*2,480,000*
Yates / Zane / 41st Reconstruction	*371*				300,000		2,400,000					*2,700,000*
Grimes / Halifax / Islemount / 42nd / 43rd	*372*		300,000		3,500,000							*3,800,000*
Drew / McNair - 27th to Lowry Reconstruction	*378*			95,000		2,000,000						*2,095,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	*379*		1,530,000	3,570,000								*5,100,000*
France/Grimes/Hubbard/37th/38th - Reconstruction	*382*	5,002,500										*5,002,500*
Xerxes / York - 26th to Parkview - Reconstruction	*384*		40,000		3,000,000							*3,040,000*
36th Ave/Regent Ave - Traffic Control Improvements	*385*	70,000		150,000								*220,000*
Boulevard Native Plantings	*391*	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	14,000	*124,000*
CR81 Light Knockdown Inventory	*394*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	*200,000*

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Alternate Street Light Trial & Implementation	*396*	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	*520,000*
Small Works Program	*397*	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	36,000	*337,000*
Road Resheeting Program	*398*	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,550,000*
Sidewalk Replacement Program	*399*	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	*310,000*
Bridge Maintenance Program	*402*	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	7,500	7,500	*60,000*
County Road 9 - Reconstruct Regent to W B'dway	*406*			300,000			2,760,000					*3,060,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	*430*	180,000	2,180,000									*2,360,000*
June Avenue - Reconstruction 35th to cul-de-sac	*431*	70,000		800,000								*870,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	*432*		450,000									*450,000*
41 1/2 Avenue - Pedestrian Promenade	*433*			220,000								*220,000*
Downtown sidewalk\crosswalk replacement	*437*	60,000										*60,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	*440*	2,200,000										*2,200,000*
41st Ave - Reconstruct from Railroad to Regent Ave	*441*	1,150,000										*1,150,000*
35th Avenue - Sidewalk Construction Beard to York	*442*	60,000										*60,000*
West Broadway - Reconstruction 40th to CR9	*445*		490,000	610,000								*1,100,000*
41st Ave - Reconstruct RR to CR81	*446*		400,000									*400,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	*447*			500,000								*500,000*
W Broadway - Reconstruct 37th to 39th	*448*		100,000	1,300,000								*1,400,000*
ROW Retaining Wall Replacements / Repairs	*449*	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	*520,000*
38th Avenue - Reconstruct RR to Hubbard	*450*	747,500										*747,500*
Lowry + Abbott - Reconstruct Oakdale to York	*451*	2,400,000										*2,400,000*
36th Avenue - Reconstruct between June and Regent	*452*	200,000		2,250,000								*2,450,000*
3 - Traffic & Transport Total		**13,347,560**	**6,237,300**	**10,367,000**	**9,623,000**	**5,943,000**	**5,663,000**	**2,783,000**	**2,359,970**	**1,028,500**	**1,517,270**	***58,869,600***
County Aid						540,000						*540,000*
GO Special Assessment Bonds		770,560	350,000	1,070,000	1,900,000	550,000	800,000	550,000	231,800		188,600	*6,410,960*
GO Street Reconstruction Bonds		2,560,000	2,600,000	2,820,000	2,820,000	1,550,000	2,440,000	550,000	380,890		392,740	*16,113,630*
GO Utility Rev Bonds - Sanitary		1,103,000	240,000	560,000	810,000							*2,713,000*

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
GO Utility Rev Bonds - Storm		1,255,000	566,000	854,000	860,000	450,000						*3,985,000*
GO Utility Rev Bonds - Water		2,140,000	314,000	696,000	530,000	280,000	450,000	470,000			121,500	*5,001,500*
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		207,000	207,000	167,000	173,000	173,000	173,000	173,000	173,000	197,500	197,500	*1,841,000*
PIR Pedestrian / Bicycle Faclities		150,000	30,000	250,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	*650,000*
PIR Street Overlay and Resurface		200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,550,000*
PIR Street Reconstruction		734,400	810,300	745,000	310,000	170,000	60,000	209,500	144,230	316,000	60,000	*3,559,430*
Sanitary Sewer Utility Fund		342,100	165,000	560,000	600,000	440,000	660,000	407,000	130,780	35,000	118,830	*3,458,710*
Special Assessments		220,000	160,000	230,000						95,000		*705,000*
State Aids		3,352,500	200,000	1,380,000	600,000	900,000	300,000		800,000			*7,532,500*
Storm Sewer Utility Fund		83,000	90,000	305,000	10,000	310,000	220,000	85,000	51,220		63,100	*1,217,320*
Water Utility Fund		80,000	205,000	430,000	680,000	250,000	230,000	8,500	118,050	50,000	40,000	*2,091,550*
3 - Traffic & Transport Total		**13,347,560**	**6,237,300**	**10,367,000**	**9,623,000**	**5,943,000**	**5,663,000**	**2,783,000**	**2,359,970**	**1,028,500**	**1,517,270**	***58,869,600***
Grand Total		**13,347,560**	**6,237,300**	**10,367,000**	**9,623,000**	**5,943,000**	**5,663,000**	**2,783,000**	**2,359,970**	**1,028,500**	**1,517,270**	***58,869,600***

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2023 thru 2032

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
County Aid													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					540,000						540,000
County Aid Total							**540,000**						**540,000**
GO Special Assessment Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3	160,560							231,800			392,360
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					250,000						250,000
France - Reconstruct 31st to 33rd	344	3	220,000			760,000							980,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										188,600	188,600
Xenia / Welcome / 41st Reconstruction	370	3							550,000				550,000
Yates / Zane / 41st Reconstruction	371	4						600,000					600,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				810,000							810,000
Drew / McNair - 27th to Lowry Reconstruction	378	3					300,000						300,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		150,000	350,000								500,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	390,000										390,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4				330,000							330,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						200,000					200,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3			70,000								70,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
West Broadway - Reconstruction 40th to CR9	445	2			260,000								*260,000*
W Broadway - Reconstruct 37th to 39th	448	3			270,000								*270,000*
36th Avenue - Reconstruct between June and Regent	452	2			120,000								*120,000*
GO Special Assessment Bonds Total			**770,560**	**350,000**	**1,070,000**	**1,900,000**	**550,000**	**800,000**	**550,000**	**231,800**		**188,600**	***6,410,960***

GO Street Reconstruction Bonds

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3								380,890			*380,890*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					700,000						*700,000*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										272,740	*272,740*
Halifax / Grimes / 46th Reconstruction	369	3										120,000	*120,000*
Xenia / Welcome / 41st Reconstruction	370	3							550,000				*550,000*
Yates / Zane / 41st Reconstruction	371	4				260,000		940,000					*1,200,000*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4		300,000		720,000							*1,020,000*
Drew / McNair - 27th to Lowry Reconstruction	378	3					850,000						*850,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		810,000	1,890,000								*2,700,000*
Xerxes / York - 26th to Parkview - Reconstruction	384	4				1,840,000							*1,840,000*
County Road 9 - Reconstruct Regent to W B'dway	406	3			300,000			1,500,000					*1,800,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		1,200,000									*1,200,000*
June Avenue - Reconstruction 35th to cul-de-sac	431	3			380,000								*380,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		290,000									*290,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	212,000										*212,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	848,000										*848,000*
Lowry + Abbott - Reconstruct Oakdale to York	451	2	1,300,000										*1,300,000*
36th Avenue - Reconstruct between June and Regent	452	2	200,000		250,000								*450,000*

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
GO Street Reconstruction Bonds Total			**2,560,000**	**2,600,000**	**2,820,000**	**2,820,000**	**1,550,000**	**2,440,000**	**550,000**	**380,890**		**392,740**	***16,113,630***
GO Utility Rev Bonds - Sanitary													
Grimes / Halifax / Islemount / 42nd / 43rd	*372*	4				810,000							*810,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	*379*	3		240,000	560,000								*800,000*
France/Grimes/Hubbard/37th/38th - Reconstruction	*382*	3	760,000										*760,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	*440*	1	343,000										*343,000*
GO Utility Rev Bonds - Sanitary Total			**1,103,000**	**240,000**	**560,000**	**810,000**							***2,713,000***
GO Utility Rev Bonds - Storm													
West Broadway (CR8) - Reconstruct 42nd - 47th	*339*	4					450,000						*450,000*
France - Reconstruct 31st to 33rd	*344*	3				180,000							*180,000*
Grimes / Halifax / Islemount / 42nd / 43rd	*372*	4				470,000							*470,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	*379*	3		186,000	434,000								*620,000*
France/Grimes/Hubbard/37th/38th - Reconstruction	*382*	3	450,000										*450,000*
Xerxes / York - 26th to Parkview - Reconstruction	*384*	4				210,000							*210,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	*430*	2		380,000									*380,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	*440*	1	165,000										*165,000*
41st Ave - Reconstruct from Railroad to Regent Ave	*441*	1	140,000										*140,000*
Lowry + Abbott - Reconstruct Oakdale to York	*451*	2	500,000										*500,000*
36th Avenue - Reconstruct between June and Regent	*452*	2			420,000								*420,000*
GO Utility Rev Bonds - Storm Total			**1,255,000**	**566,000**	**854,000**	**860,000**	**450,000**						***3,985,000***
GO Utility Rev Bonds - Water													
West Broadway (CR8) - Reconstruct 42nd - 47th	*339*	4					280,000						*280,000*
France - Reconstruct 31st to 33rd	*344*	3				200,000							*200,000*

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										121,500	121,500
Xenia / Welcome / 41st Reconstruction	370	3							470,000				470,000
Yates / Zane / 41st Reconstruction	371	4						450,000					450,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		114,000	266,000								380,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	1,100,000										1,100,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4				330,000							330,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	430,000										430,000
38th Avenue - Reconstruct RR to Hubbard	450	2	310,000										310,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	300,000										300,000
36th Avenue - Reconstruct between June and Regent	452	2			430,000								430,000
GO Utility Rev Bonds - Water Total			**2,140,000**	**314,000**	**696,000**	**530,000**	**280,000**	**450,000**	**470,000**			**121,500**	**5,001,500**
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									80,000
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	14,000	124,000
CR81 Light Knockdown Inventory	394	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Alternate Street Light Trial & Implementation	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	520,000
Small Works Program	397	2	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	36,000	337,000
Bridge Maintenance Program	402	2	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	7,500	7,500	60,000
ROW Retaining Wall Replacements / Repairs	449	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	520,000
PIR Other Infrastructure Total			**207,000**	**207,000**	**167,000**	**173,000**	**173,000**	**173,000**	**173,000**	**173,000**	**197,500**	**197,500**	**1,841,000**

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
PIR Pedestrian / Bicycle Faclities													
Sidewalk Replacement Program	399	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	*310,000*
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								*220,000*
Downtown sidewalk\crosswalk replacement	437	2	60,000										*60,000*
35th Avenue - Sidewalk Construction Beard to York	442	2	60,000										*60,000*
PIR Pedestrian / Bicycle Faclities Total			**150,000**	**30,000**	**250,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**35,000**	**35,000**	***650,000***
PIR Street Overlay and Resurface													
Road Resheeting Program	398	2	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,550,000*
PIR Street Overlay and Resurface Total			**200,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	***1,550,000***
PIR Street Reconstruction													
Engineering Equipment Replacement	302	2	40,000	40,000	45,000	40,000	40,000		40,000	55,000	40,000	50,000	*390,000*
France Avenue - Reconstruction 27th to 31st Ave	311	3		170,300									*170,300*
France Avenue - Reconstruct CR9 to nth City limits	320	5									60,000		*60,000*
Ewing Avenue - Reconstruct 27th to 29th	337	5							24,500		170,000		*194,500*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4			30,000		60,000						*90,000*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4								89,230			*89,230*
39th Avenue - Reconstruct Scott to Noble Ave	363	4									46,000		*46,000*
Halifax / Grimes / 46th Reconstruction	369	3										10,000	*10,000*
Xenia / Welcome / 41st Reconstruction	370	3				160,000			145,000				*305,000*
Yates / Zane / 41st Reconstruction	371	4				40,000							*40,000*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				70,000							*70,000*
Drew / McNair - 27th to Lowry Reconstruction	378	3			95,000		70,000						*165,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		30,000	70,000								*100,000*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	200,000										*200,000*

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Xerxes / York - 26th to Parkview - Reconstruction	384	4		40,000									40,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2	70,000		75,000								145,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						60,000					60,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2	180,000										180,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3	70,000										70,000
West Broadway - Reconstruction 40th to CR9	445	2		160,000									160,000
41st Ave - Reconstruct RR to CR81	446	2		270,000									270,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			210,000								210,000
W Broadway - Reconstruct 37th to 39th	448	3		100,000	220,000								320,000
38th Avenue - Reconstruct RR to Hubbard	450	2	174,400										174,400
PIR Street Reconstruction Total			**734,400**	**810,300**	**745,000**	**310,000**	**170,000**	**60,000**	**209,500**	**144,230**	**316,000**	**60,000**	**3,559,430**

Sanitary Sewer Utility Fund

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3								130,780			130,780
Ewing Avenue - Reconstruct 27th to 29th	337	5							7,000		35,000		42,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					220,000						220,000
France - Reconstruct 31st to 33rd	344	3				260,000							260,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										78,830	78,830
Halifax / Grimes / 46th Reconstruction	369	3										40,000	40,000
Xenia / Welcome / 41st Reconstruction	370	3				50,000			400,000				450,000
Yates / Zane / 41st Reconstruction	371	4						350,000					350,000
Drew / McNair - 27th to Lowry Reconstruction	378	3					220,000						220,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4				290,000							290,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						310,000					310,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3			180,000								180,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		50,000									50,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	32,000										32,000
West Broadway - Reconstruction 40th to CR9	445	2		80,000	100,000								180,000
41st Ave - Reconstruct RR to CR81	446	2		35,000									35,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			55,000								55,000
W Broadway - Reconstruct 37th to 39th	448	3			220,000								220,000
38th Avenue - Reconstruct RR to Hubbard	450	2	110,100										110,100
Lowry + Abbott - Reconstruct Oakdale to York	451	2	200,000										200,000
36th Avenue - Reconstruct between June and Regent	452	2			5,000								5,000
Sanitary Sewer Utility Fund Total			**342,100**	**165,000**	**560,000**	**600,000**	**440,000**	**660,000**	**407,000**	**130,780**	**35,000**	**118,830**	***3,458,710***

Special Assessments

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ewing Avenue - Reconstruct 27th to 29th	337	5									95,000		95,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	50,000										50,000
West Broadway - Reconstruction 40th to CR9	445	2		120,000	120,000								240,000
41st Ave - Reconstruct RR to CR81	446	2		40,000									40,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			110,000								110,000
38th Avenue - Reconstruct RR to Hubbard	450	2	70,000										70,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	100,000										100,000
Special Assessments Total			**220,000**	**160,000**	**230,000**						**95,000**		***705,000***

State Aids

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3								800,000			800,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					900,000						900,000
France - Reconstruct 31st to 33rd	344	3	200,000			600,000							800,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3	2,102,500										2,102,500

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
36th Ave/Regent Ave - Traffic Control Improvements	385	2			75,000								*75,000*
County Road 9 - Reconstruct Regent to W B'dway	406	3						300,000					*300,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									*200,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	1,050,000										*1,050,000*
W Broadway - Reconstruct 37th to 39th	448	3			280,000								*280,000*
36th Avenue - Reconstruct between June and Regent	452	2			1,025,000								*1,025,000*
State Aids Total			**3,352,500**	**200,000**	**1,380,000**	**600,000**	**900,000**	**300,000**		**800,000**			***7,532,500***

Storm Sewer Utility Fund

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3								51,220			*51,220*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										23,100	*23,100*
Halifax / Grimes / 46th Reconstruction	369	3										40,000	*40,000*
Xenia / Welcome / 41st Reconstruction	370	3				10,000			85,000				*95,000*
Yates / Zane / 41st Reconstruction	371	4						60,000					*60,000*
Drew / McNair - 27th to Lowry Reconstruction	378	3					310,000						*310,000*
County Road 9 - Reconstruct Regent to W B'dway	406	3						160,000					*160,000*
June Avenue - Reconstruction 35th to cul-de-sac	431	3			60,000								*60,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		40,000									*40,000*
West Broadway - Reconstruction 40th to CR9	445	2		30,000	30,000								*60,000*
41st Ave - Reconstruct RR to CR81	446	2		20,000									*20,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			35,000								*35,000*
W Broadway - Reconstruct 37th to 39th	448	3			180,000								*180,000*
38th Avenue - Reconstruct RR to Hubbard	450	2	83,000										*83,000*
Storm Sewer Utility Fund Total			**83,000**	**90,000**	**305,000**	**10,000**	**310,000**	**220,000**	**85,000**	**51,220**		**63,100**	***1,217,320***

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund													
France Avenue - Reconstruction 27th to 31st Ave	311	3								118,050			118,050
Ewing Avenue - Reconstruct 27th to 29th	337	5							8,500		50,000		58,500
Halifax / Grimes / 46th Reconstruction	369	3										40,000	40,000
Xenia / Welcome / 41st Reconstruction	370	3				60,000							60,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				620,000							620,000
Drew / McNair - 27th to Lowry Reconstruction	378	3					250,000						250,000
County Road 9 - Reconstruct Regent to W B'dway	406	3						230,000					230,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3			110,000								110,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2		70,000									70,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	80,000										80,000
West Broadway - Reconstruction 40th to CR9	445	2		100,000	100,000								200,000
41st Ave - Reconstruct RR to CR81	446	2		35,000									35,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2			90,000								90,000
W Broadway - Reconstruct 37th to 39th	448	3			130,000								130,000
Water Utility Fund Total			**80,000**	**205,000**	**430,000**	**680,000**	**250,000**	**230,000**	**8,500**	**118,050**	**50,000**	**40,000**	**2,091,550**
GRAND TOTAL			13,347,560	6,237,300	10,367,000	9,623,000	5,943,000	5,663,000	2,783,000	2,359,970	1,028,500	1,517,270	58,869,600

City of Robbinsdale

MEMORANDUM

TO:	Mayor and City Council
FROM:	Tim Sandvik, City Manager
DATE:	December 20, 2022
RE:	Adopt Resolutions Pertaining to the 2023 Budget and Property Tax Levies

Background

The City Council held budget workshops in September, October, and November to review the Proposed 2023 Budget. The City Council adopted a proposed City property tax levy for 2023 of $9,269,027 and a proposed HRA Property Tax Levy for 2023 of $274,836 at its September 20, 2022 meeting. The County sent notices to the owner of record, stating the amount of the proposed 2023 levy along with the previous year levy. The City Council held its budget meeting on December 6, 2022 in accordance with State Statutes and for the purpose of allowing public input regarding the proposed budgets and property tax levies.

Analysis/Conclusion

The Council is requested to adopt the attached resolutions approving the final 2023 budgets and property tax levies. The Council cannot increase the proposed general fund property tax levy, which was adopted at the September 20, 2022 City Council Meeting. However, a lesser amount may be adopted for final certification to the County Auditor with options shown in Exhibit 1. To put the property tax levy options in perspective for the average residential home, a 1% decrease in the levy would save the taxpayer $10 over the course of the year. It would increase the budgeted general fund deficit from ($282,100) to ($355,706).

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. The recommended levy increases the City's tax rate to 49.38%, which gets it back to in line with our recent history. The goal would be to keep this rate consistent to stabilize the fiscal disparities distribution. The 46.93% puts the City's tax rate in line with our neighbors shown in Exhibit 2.

Recommendation

- By motion, waive the reading and order the adoption of the resolution adopting the 2023 Final City Property Tax Levy in the amount of $9,269,027 and ordering its certification to the Hennepin County Auditor (shown as Exhibit 3).
- By motion, waive the reading and order the adoption of the resolution adopting the 2023 Final Budget and Committing Fund Balance (shown as Exhibit 4).
- By motion, waive the reading and order the adoption of the resolution adopting the 2023 Final HRA Property Tax Levy in the amount of $274,836 and ordering its certification to the Hennepin County Auditor (shown as Exhibit 5).

Tim Sandvik, City Manager

Concurrence:

Diaa Tahoun, Finance Director

Member ____________ moved and Member _____________ seconded a motion that the following resolution be adopted this 20th day of December 2022.

RESOLUTION NO. ______

A RESOLUTION ADOPTING THE 2023 CITY PROPERTY TAX LEVY IN THE AMOUNT OF $9,269,027 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR

WHEREAS, the City Manager has prepared and the City Council has adopted a 2023 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 2023 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 2023:

General Fund (City Operations)	$ 8,302,720
Debt Service:	
2013A G.O. Street Reconstruction Bonds	199,106
2015A G.O. Street Reconstruction Bonds	322,713
2017A G.O. Street Reconstruction Bonds	6,775
2018A G.O. Street Reconstruction Bonds	69,444
2020A G.O. Street Reconstruction Bonds	57,889
2018A Equipment Certificates5 and 9 Years	193,568
2020A Equipment Certificates 5 and 9 Year	116,812
Total Tax Capacity Based Levy to Certify to County	$ 9,269,027

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 20TH DAY OF DECEMBER 2022.

____
William A. Blonigan, Mayor

ATTEST:

____
Dustin Leslie, City Clerk
(seal)

Member ____________________ moved and Member _____________________ seconded a motion that the following resolution be adopted this 20th day of December 2022.

RESOLUTION NO. _____
A RESOLUTION ADOPTING THE 2023 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 document 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 2023; 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 20th day of December 2022, at this regularly scheduled Council meeting.

Fund	Revenues	Expenditures	Capital Improvements	Bond Proceeds	Principal Payments
General Fund	$ 12,985,292	$ 13,267,392	$ -	$ -	$ -
DWI Forfeiture Special Revenue Fund	$ 18,617	$ 5,534	$ -	$ -	$ -
City Code Compliance Fund	$ 55,077	$ 27,670	$ -	$ -	$ -
General Debt Service Fund	$ 1,147,430	$ 1,330,611	$ -	$ -	$ -
Capital Projects Fund - Cable	$ 35,965	$ 1,766	$ 205,000	$ -	$ -
Capital Projects Fund - Government	$ 1,500	$ 330.00	$ -	$ -	$ -
Capital Projects Fund - Park Improvements	$ 264,353	$ 17,000	$ 1,048,000	$ -	$ -
Capital Projects - PIR - Street Improvements	$ 7,659,282	$ 704,868	$ 8,538,885	$ -	$ -
Water Enterprise Fund *	$ 3,972,733	$ 2,801,893	$ 5,219,241	$ 4,460,450	$ 2,613,300
Sanitary Sewer Enterprise Fund*	$ 2,913,321	$ 2,064,678	$ 1,628,100	$ 1,103,000	$ 530,000
Storm Sewer Enterprise Fund *	$ 1,833,969	$ 1,295,048	$ 1,568,500	$ 1,255,000	$ 430,000
Solid Waste (Garbage) Enterprise Fund *	$ 2,238,996	$ 2,159,173	$ -	$ -	$ -
Liquor Enterprise Fund *	$ 4,429,233	$ 4,374,203	$ -	$ -	$ -
License Center Enterprise Fund *	$ 620,755	$ 635,353	$ 75,000	$ -	$ -
Central Garage Internal Service Fund *	$ 1,043,267	$ 1,199,196	$ 1,403,500	$ 610,000	$ -
Central Services Internal Service Fund *	$ 1,258,747	$ 1,216,720	$ 1,188,415	$ -	$ -
Equipment Replacement Internal Service	$ 21,200	$ 73,100	$ 157,488	$ -	$ -
Risk Insurance Internal Service Fund	$ 897,942	$ 907,114	$ -	$ -	$ -
Change in Fund Balance All Funds	$ -	$ 9,316,030	$ -	$ -	$ -
Grand Total	$ 41,397,679	$ 41,397,679	$ 21,032,129	$ 7,428,450	$ 3,573,300

* Capital outlay and bond proceeds/payments are classified as non-expensed other cash flow for proprietary funds. These items are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

And Commit Fund Balance as of December 31, 2022 for the following Funds:

- Permanent Improvement Revolving Fund – the amount of uncompleted construction contracts for street improvement projects at December 31, 2022.
- Capital Improvement Fund – Park Improvements - Up to $1,060,000 committed for 2022 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 20TH DAY OF DECEMBER 2022.

William A. Blonigan, Mayor

ATTEST:

Dustin Leslie, City Clerk
(seal)

Member ____________________ moved and Member ____________________ seconded a motion that the following resolution be adopted this 20th day of December 2022.

RESOLUTION NO. ______

A RESOLUTION ADOPTING THE 2023 HRA PROPERTY TAX LEVY IN THE AMOUNT OF $274,836 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 2023 in the amount of $274,836.

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 20TH DAY OF DECEMBER 2022.

____
William A. Blonigan, Mayor

ATTEST:

____
Dustin Leslie, City Clerk
(seal)

City of Robbinsdale
2023 Property Tax Levy Options
Estimated Tax Rate Calculation for 2023
See Table Below for Option Explanations

Exhibit 1

	Compare 2022 Actual to 2023 Option 5 Increase (Decrease)	Actual 2022	Option 1 No Change City Levy Full Debt Service 2023	Option 2 5% Increase $368,028 on 2022 City GF Levy 2023	Option 3 7% Increase $515,240 on 2022 City GF Levy 2023	Option 4 8.4% Increase $618,288 on 2022 Total Levy 2023	Proposed Levy Option 5 12.8% Increase $942,153 on 2022 City GF Levy 2023
General Fund	942,153	$7,360,567	$7,360,567	$7,728,595	$7,875,807	$7,978,855	$8,302,720
Debt service	(49,975)	1,016,282	966,307	966,307	966,307	966,307	966,307
Net tax capacity levy	892,178	8,376,849	8,326,874	8,694,903	8,842,114	8,945,162	9,269,027
Market value debt service levy	-	0	0	0	0	0	0
Certified Levy - City	892,178	**8,376,849**	**8,326,874**	**8,694,903**	**8,842,114**	**8,945,162**	**9,269,027**
HRA Levy	24,311	250,525	274,836	274,836	274,836	274,836	274,836
Total Levy	**$916,489**	**$8,627,374**	**$8,601,710**	**$8,969,739**	**$9,116,950**	**$9,219,998**	**$9,543,863**
Net Change	**916,489**						
Percent Levy change from 2022			**-0.30%**	**3.97%**	**5.67%**	**6.87%**	**10.62%**
Fiscal Disparity Increase	(343,609)		3.98%	3.98%	3.98%	3.98%	3.98%
Percent Total Levy change from 2022			**3.69%**	**7.95%**	**9.66%**	**10.85%**	**14.61%**
Net Change after Fiscal Disparities	**1,260,098**						
Estimated Tax Burden on Average Home 2023 = $286,000, 2022 = 236,000 Increase = 21.19%)		**1,128.03**	**1,172.09**	**1,232.23**	**1,256.28**	**1,273.12**	**1,326.04**
Estimated Change in Tax			**44.06**	**104.20**	**128.25**	**145.09**	**198.01**
Estimated Change in Tax Amount per Month			**3.67**	**8.68**	**10.69**	**12.09**	**16.50**
Change in Tax per $100,000 is approximately =	-						
General Fund Deficit \Use of Reserves			(1,224,253)	(856,225)	(709,013)	(605,965)	(282,100)
Estimated City Tax Rate			41.32%	43.51%	44.39%	45.00%	46.93%

Option 1 = General Fund Tax levy stays the same as 2022, includes all debt service levies.
Option 2 = General Fund tax levy increases by 5% of GF 2022 levy in the amount of $368,038.
Option 3 = General Fund tax levy increases by 6% of GF 2022 levy in the amount of $441,634.
Option 4 = General Fund tax levy increases by 7% of GF 2022 levy in the amount of $515,240.
Option 5= General Fund tax levy increases by 8.4% of total 2022 levy in the amount of $618,288.
Option 6 = General Fund tax levy increases by 12.8% of GF 2022 levy in the amount of $942,153

Property Tax Levy History

Percent Certified Levy - City change from Pri

Exhibit 2

	Population	2017	2018	2019	2020	2021	2022	2023
City of Robbinsdale	**14,838**							
Certified Levy - City		5,881,531	6,150,027	6,792,266	7,193,873	7,795,245	8,376,849	9,269,027
Percent Certified Levy City Change from Prior Year		5.61%	4.57%	10.44%	5.91%	8.36%	7.46%	10.65%
Levy per Population		396.38	414.48	457.76	484.83	525.36	564.55	624.68
Tax Rate		49.248%	48.881%	49.416%	46.143%	50.592%	49.723%	49.723%
City of Crystal	**23,083**							
Certified Levy - City		10,010,620	10,627,889	11,060,388	12,084,672	12,837,587	13,519,480	14,826,680
Percent Certified Levy City Change from Prior Year		7.11%	6.17%	4.07%	9.26%	6.23%	5.31%	9.67%
Levy per Population		433.68	460.42	479.16	523.53	556.15	585.69	642.32
Tax Rate		48.95%	49.17%	47.553%	46.785%	48.371%	46.317%	46.317%
City of New Hope	**21,870**							
Certified Levy - City		11,767,401	12,712,742	15,001,610	16,496,716	17,052,601	17,814,011	18,615,466
Percent Certified Levy City Change from Prior Year		10.36%	8.03%	18.00%	9.97%	3.37%	4.47%	4.50%
Levy per Population		538.06	581.29	685.94	754.31	779.73	814.54	851.19
Tax Rate		58.878%	57.709%	66.598%	64.721%	62.596%	62.826%	62.826%
City of Golden Valley	**22,334**							
Certified Levy - City		21,531,403	22,420,742	23,723,799	25,073,034	26,106,046	27,927,443	31,087,048
Percent Certified Levy City Change from Prior Year		8.67%	4.13%	5.81%	5.69%	4.12%	6.98%	11.31%
Levy per Population		964.06	1003.88	1062.23	1122.64	1168.89	1250.45	1391.92
Tax Rate		56.109%	55.152%	53.780%	53.400%	52.444%	54.306%	54.306%
City of Brooklyn Park	**86,106**							
Certified Levy - City		42,905,812	44,230,488	46,169,789	48,923,932	49,158,495	52,785,056	58,283,878
Percent Certified Levy City Change from Prior Year		5.84%	3.09%	4.38%	5.97%	0.48%	7.38%	10.42%
Levy per Population		498.29	513.67	536.20	568.18	570.91	613.02	676.89
Tax Rate		54.365%	51.159%	51.869%	48.862%	46.396%	47.523%	47.523%
City of Brooklyn Center	**33,585**							
Certified Levy - City		16,194,914	17,105,950	18,427,116	19,509,310	19,942,911	21,324,025	22,795,382
Percent Certified Levy City Change from Prior Year		5.38%	5.63%	7.72%	5.87%	2.22%	6.93%	6.90%
Levy per Population		482.21	509.33	548.67	580.89	593.80	634.93	678.74
Tax Rate		70.498%	67.067%	70.400%	65.233%	64.740%	6.93%	55.864%

City of Robbinsdale

TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: December 20, 2022

RE: Non-Union Pay and Insurance Increases

Background:
The non-represented employees include the full-time supervisory and confidential employees.

Analysis/Conclusion:
Staff is recommending a 3.25% increase for non-union employees effective in 2023, in order to maintain parity with other union groups and to remain comparable to surrounding cities.

Staff is also recommending that the monthly health insurance contribution increases from $1,175 to $1,225/month for those who select single and from $1,475 to $1,625/month for those who select anything other than single (single + spouse + child and family coverage). This represents a $150 monthly increase to the employee contribution for those coverages. It is consistent with agreement with police and public works.

Recommendation:
By motion, approve the non-represented employees 3.25% wage adjustment effective January 1, 2023 and change in monthly health insurance contribution.

Tim Sandvik, City Manager

Concurrence:

Charnelle Denanoue, Human Resources

City of Robbinsdale

TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: December 20, 2022

RE: FIRST READING of a City of Robbinsdale Ordinance to regulate the sale of legalized adult-use of any product that contains tetrahydrocannabinol

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Background:
On August 10, the City Council directed staff to pursue licensing and zoning considerations in response the new legislation concerning the sale of cannabinoid products.

Analysis/Conclusion:
Staff has prepared the proposed (attached) licensure considerations. Using direction from Council, the proposed language addresses a variety of concerns, to include updating/creating new definitions, license requirements, process for application and issuance, basis for denial(s), terms, and other requirements to maintain compliance.

Some outstanding questions for discussion include:

- Shall the City limit the number of licenses?
- Determining a fee
- Effective date

Staff will introduce the item and respond to Council's questions, comments, and concerns.

Recommendation:
Motion to waive the reading of, and hold the FIRST READING of the Ordinance (Exhibit 1) creating ordinance to regulate the sale of legalized adult-use of any product that contains tetrahydrocannabinol

T-S-K

Tim Sandvik, City Manager

Recommended Licensing Language

xxxx.xx – Findings and Purpose

The purpose of the Section is to regulate the sale of legalized adult-use of any product that contains tetrahydrocannabinol and that meets the requirements to be sold for human or animal consumption under Minnesota Statutes, section 151.72 ("THC products") for the following reasons:

(a) The City recognizes that, based on the most reliable and up-to-date scientific evidence, the rapid introduction of newly legalized adult-use THC products, presents a significant potential threat to the public health, safety, and welfare of the residents of Robbinsdale, and particularly to youth.

(b) The City has the opportunity to be proactive and make decisions that will mitigate this threat and reduce exposure of young people to the products or to the marketing of these products and improve compliance among THC product retailers with laws prohibiting the sale or marketing of THC products to minors.

(c) A local regulatory system for THC product retailers is appropriate to ensure that retailers comply with THC product laws and business standards of the City of Robbinsdale to protect the health, safety, and welfare of our youth and most vulnerable residents.

(d) Minnesota Statutes § 151.72 requires THC product retailers to check the identification of purchasers to verify that they are at least 21 years of age, comply with certain packaging and labeling requirements to protect children and youth, and meet certain potency and serving size requirements.

(e) State law authorizes the Board of Pharmacy to adopt product and testing standards in part to curb the illegal sale and distribution of THC products and ensure the safety and compliance of commercially available THC products in the state of Minnesota.

(f) State law does not preempt the authority of a local jurisdiction to adopt and enforce local ordinances to regulate THC product businesses including, but not limited to, local zoning and land use requirements and business license requirements.

(g) A requirement for a THC product retailer license will not unduly burden legitimate business activities of retailers who sell or distribute THC products to adults but will allow the City of Robbinsdale to regulate the operation of lawful businesses to discourage violations of state and local THC product-related laws.

In making these findings and enacting this ordinance, it is the intent of the Robbinsdale City Council to ensure responsible THC product retailing, allowing legal sale and access without promoting increases in use, and to discourage violations of THC product-related laws, especially those which prohibit or discourage the marketing, sale or distribution of THC products to youth under 21 years of age.

xxxx.xx. Definitions and interpretations.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Cannabinoid Products License means the license issued by the city that allows a business to sell licensed products.

Compliance checks means the system the city uses to investigate and ensure that those authorized to sell licensed products are following and complying with the requirements of this section. Compliance checks shall involve the use of persons under the age of 21 as authorized by this section. Compliance checks shall also mean the use of persons under the age of 21 who attempt to purchase licensed products for educational, research and training purposes as authorized by state and federal laws. Compliance checks may also be conducted by other units of government for the purpose of enforcing appropriate federal, state, or local laws and regulations relating to licensed products.

Exclusive Liquor Store means an establishment that meets the definition of exclusive liquor store in Minnesota Statutes, section 340A.101, subdivision 10.

Moveable place of business means any form of business operated out of a truck, van, automobile, or other type of vehicle or transportable shelter and not a fixed address store front or other permanent type of structure authorized for sales transactions.

Retail establishment means any place of business where licensed products are available for sale to the general public. Retail establishments shall include, but not be limited to, grocery stores, convenience stores, and restaurants. Retail establishments shall not include home occupations.

Sale means any transfer of goods for money, trade, barter, or other consideration.

Self-service merchandising means open displays of licensed products in any manner where any person shall have access to the licensed product without the assistance or intervention of the licensee or the licensee's employee. The assistance or intervention shall entail the actual physical exchange of the licensed product between the customer and the licensee or employee.

Licensed Product means any product that contains more than trace amounts of tetrahydrocannabinol ("THC") and that meets the requirements to be sold for human or animal consumption under Minnesota Statutes, section 151.72.

Vending machine means any mechanical, electric, electronic, or other type of device that dispenses licensed products upon the insertion of money, tokens, or other forms of payment directly into the machine by the person seeking to purchase the licensed product.

xxxx.xx License Required

No person shall directly, by coin machine, or otherwise, keep for retail sale, sell at retail, or otherwise furnishing, any licensed products at any place in the city unless they have obtained a Cannabinoid Products License.

The total number of Cannabinoid Products Licenses issued by the city shall be limited **(will there be limitations?)** The total number of Cannabinoid Products Licenses shall be limited (**???**). Establishments or locations holding licenses on the effective date of this ordinance shall not be affected by these limitations subject to conditions under which a license would be revoked.

xxxx.xx Application and Issuance

Application for such license shall be made to the city clerk and shall state the full name and address of the applicant, the location of the building to be occupied by the applicant in the conduct of the business, the kind of business to be conducted, and such other information as the city clerk may require. The application shall be presented to the city council for its consideration, and if granted by the council, a license will be issued by the city clerk upon payment of the required fee.

xxxx.xx Basis for denial of license.

(a) Grounds for denying the issuance or renewal of a license include, but are not limited to, the following:

(1) The applicant is under 21 years of age.

(2) The applicant has been convicted within the past five years of any violation of a federal, state, or local law, ordinance provision, or other regulation relating to licensed products.

(3) The applicant has had a license to sell licensed products suspended or revoked within the preceding 12 months of the date of application.

(4) The applicant fails to provide any information required on the application, or provides false or misleading information.

(5) The applicant is prohibited by federal, state, or other local law, ordinance, or other regulation from holding a license.

(6) Applicant is acting as an agent or pass through for another person or entity whose prior acts violated subsections (a) 1, 2, 3, or 4 above or who is otherwise prohibited from holding a license under any applicable rule or law.

(7) The applicant is an exclusive liquor store.

(8) The applicant does not meet all applicable zoning requirements.

(b) However, except as may otherwise be provided by law, the existence of any particular ground for denial does not mean that the city must deny the license.

(c) If a license is mistakenly issued or renewed to a person, it may be revoked upon the discovery that the person was ineligible for the license under this ordinance. Notice of the revocation will be given to the person along with information on the right to appeal.

xxxx.xx License fee.

The fee for a license is set by Appendix B.**(Would need to be amended)**

xxxx.xx Term

The issuance of license is a privilege and does not entitle the holder to an automatic renewal of the license. Licenses expire annually on December 31. Licenses are not transferable. License renewal is subject to the license provisions described in section 1005 Licensing Procedures.

xxxx.xx License displayed

The license must be kept conspicuously posted on the premises for which the license is issued and must be exhibited to any person upon request.

xxxx.xx Location

(a) A license will not be issued to a movable place of business. Only fixed-location businesses are eligible to be licensed and separate licenses are required for each location.

xxxx.xx. Prohibited acts.

(a) In general.

(1) No person shall sell or offer to sell any licensed product:

(i) By means of any type of vending machine.

(ii) By means of self-service merchandising.

(iii) By any other means, to any other person, on in any other manner or form prohibited by state or other local law, ordinance provision, or other regulation.

(2) No person shall sell or offer for sale a product containing THC that does not meet all the requirements of Minnesota Statutes, section 151.72, subdivision 3.

(b) Legal Age. No person shall sell any licensed product to any person under the age of 21.

(1) Age verification. Licensees shall verify by means of government issued photographic identification that the purchaser is at least 21 years of age. Verification is not required for a person over the age of 30. That the person appeared to be 30 years of age or older does not constitute a defense to a violation of this subsection.

(2) Signage. Notice of the legal sales age and age verification requirement must be posted prominently and in plain view at all times at each location where licensed products are offered for sale. The required signage, which will be provided to the licensee by the City, must be posted in a manner that is clearly visible to anyone who is or is considering making a purchase.

(c) Samples Prohibited. No person shall distribute samples of any licensed product free of charge or at a nominal cost.

xxxx.xx Other illegal acts.

(a) Illegal procurement.

It shall be a violation of this section for any person 21 years of age or older to purchase or otherwise obtain licensed products on behalf of a person under the age of 21.

(b) Use of false identification.

It shall be a violation of this section for any person to attempt to disguise their true age by the use of a false form of identification, whether the identification is that of another person or one on which the age of the person has been modified or tampered with to represent an age older than the actual age of the person.

(c) Storage.
All licensed products shall either be stored behind a counter or other area not freely accessible to customers, or in a case or other storage unit not left open and accessible to the general public.

xxxx.xx **Responsibility**.
All licensees are responsible for the actions of their employees in regard to the sale, offer to sell, and furnishing of licensed products on the licensed premises. The sale, offer to sell, or furnishing of any licensed product by an employee shall be considered an act of the licensee. Nothing in this section shall be construed as prohibiting the City from also subjecting the employee to any civil penalties that the City deems to be appropriate under this ordinance, state or federal law, or other applicable law or regulation.

xxxx.xx **Compliance Checks and Inspections.**
All premises licensed under this subdivision shall be open to inspection by the City during regular business hours. From time to time, but at least once per year, the City shall conduct compliance checks.

No person used in compliance checks shall attempt to use a false identification misrepresenting their age. All persons lawfully engaged in a compliance check shall answer all questions about their age asked by the licensee or their employee, and produce any identification, if any exists, for which they are asked. The City will conduct a compliance check that involves the participation of a person at least 18 years of age, but under the age of 21 to enter the licensed premises to attempt to purchase the licensed products. Persons used for the purpose of compliance checks shall be supervised by law enforcement or other designated personnel. Nothing in this article shall prohibit compliance checks authorized by state or federal laws for educational, research, or training purposes, or required for the enforcement of a particular State or Federal law.

Additionally, from time to time, the City will conduct inspections to determine compliance with any or all other aspects of this ordinance.

xxxx.xx **Violations and Penalty**
(a) Administrative Civil Penalties—Individuals. If a person who is not a licensee is found to have violated this article, the person shall be charged an administrative penalty as follows:

(1) First Violation. The Council shall impose a civil fine not to exceed $50.00.

(2) Second Violation Within 12 months. The Council shall impose a civil fine not to exceed $100.00.

(3) Third Violation Within 12 months. The Council shall impose a civil fine not to exceed $150.00.

(b) Same—Licensee. If a licensee or an employee of a licensee is found to have violated this article, the licensee shall be charged an administrative penalty as follows:

(1) First Violation. The Council shall impose a civil fine of $500.00 and suspend the license for not less than 1 day.

(2) Second Violation Within 36 Months. The Council shall impose a civil fine of $1,000.00 and suspend the license for not less than 3 consecutive days.

(3) Third Violation Within 36 Months. The Council shall impose a civil fine of $2,000.00 and suspend the license for not less than 10 consecutive days.

(4) Fourth Violation Within 36 Months. The Council shall revoke the license for at least one year.

(c) Administrative Penalty Procedures. Notwithstanding anything to the contrary in this section:

(1) Any of the administrative civil penalties set forth in this section that may be imposed by the Council, may in the alternative be imposed by an administrative citation

(2) If one of the foregoing penalties is imposed by an action of the Council, no penalty shall take effect until the licensee or person has received notice (served personally or by mail) of the alleged violation and of the opportunity for a hearing before the Council, and such notice must be in writing and must provide that a right to a hearing before the Council must be requested within 10 business days of receipt of the notice or such right shall terminate.

(d) Misdemeanor Prosecution. Nothing in this section shall prohibit the City from seeking prosecution as a misdemeanor for any alleged violation of this article.

xxxx.xx **Severability**

If any section or provision of this ordinance is held invalid, such invalidity will not affect other sections or provisions that can be given force and effect without the invalidated section or provision.

xxxx.xx. Exceptions and defenses.

Nothing in this chapter shall prevent the providing of a THC product to a person under the age of 21 as part of a lawfully recognized religious, spiritual, or cultural ceremony. It shall be an affirmative defense to the violation of this ordinance for a person to have reasonably relied upon proof ofage.

xxxx.xx **Effective Date**

This ordinance becomes effective upon passage and publication.

City of Robbinsdale

MEMORANDUM

TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: December 20, 2022

RE: Resolution Recognizing and Commending Pat Backen for His Service to the City of Robbinsdale as Ward IV Council Member

---

Background

Pat Backen has served 12 years as Robbinsdale Ward IV Council Member from 2011 through 2022. During the course of his service, Pat has served an active role representing the city on various boards, organizations and committees.

Analysis/Conclusion

It has been the practice of the City Council to commend citizens for their valuable community service upon departure from a commission or office.

Recommendation

Motion to waive the reading and order the adoption of the attached resolution commending Pat Backen for his community service, dedication, time and talents in representing the City of Robbinsdale as Ward IV Council Member.

Tim Sandvik, City Manager

_________________ moved and Member _______________ seconded a motion that the following resolution be read and adopted this 20th day of December, 2022.

RESOLUTION NO.

A RESOLUTION RECOGNIZING AND COMMENDING PAT BACKEN FOR HIS COMMUNITY SERVICE, DEDICATION, TIME AND TALENT IN REPRESENTING THE CITY OF ROBBINSDALE AS WARD IV COUNCIL MEMBER

WHEREAS, Pat Backen has served 12 years as Robbinsdale Ward IV Council Member, from January 1, 2011 through December 31, 2022; and

WHEREAS, in his capacity as Ward IV Council Member, he served as Mayor Pro Tem and Robbinsdale Economic Development Authority (REDA) President; and in addition Pat Backen served on various boards, committees, and commissions, representing the City of Robbinsdale, and provided thoughtful and articulate discussion at Council and REDA meetings; and

WHEREAS, during his time on the City Council his successes included construction of hundreds of new housing units, in-fill redevelopment in Robbinsdale's downtown, improved water quality on Crystal Lake, the completion of the new Water Treatment Plant, and individual attention to many constituents and businesses;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA: that the City Council recognizes and commends Pat Backen for his outstanding and selfless community service, dedication, time and talent in representing the City of Robbinsdale as its Ward IV Council Member.

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 20TH DAY OF DECEMBER 2022.

____
William A. Blonigan, Mayor

ATTEST:

____
Dustin Leslie, City Clerk

City of Robbinsdale

MEMORANDUM

TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: December 20, 2022

RE: Resolution Recognizing and Commending George Selman for His Service to the City of Robbinsdale as Ward III Council Member

---

Background

George Selman has served 16 years as Robbinsdale Ward III Council Member from 2007 through 2022. During the course of his service, George has served an active role representing the city on various boards, organizations and committees.

Analysis/Conclusion

It has been the practice of the City Council to commend citizens for their valuable community service upon departure from a commission or office.

Recommendation

Motion to waive the reading and order the adoption of the attached resolution commending George Selman for his community service, dedication, time and talents in representing the City of Robbinsdale as Ward III Council Member.

Tim Sandvik, City Manager

_________________ moved and Member _______________ seconded a motion that the following resolution be read and adopted this 20th day of December, 2022.

RESOLUTION NO.

A RESOLUTION RECOGNIZING AND COMMENDING GEORGE SELMAN FOR HIS COMMUNITY SERVICE, DEDICATION, TIME AND TALENT IN REPRESENTING THE CITY OF ROBBINSDALE AS WARD III COUNCIL MEMBER

WHEREAS, George Selman has served 16 years as Robbinsdale Ward III Council Member, from January 1, 2007 through December 31, 2022; and

WHEREAS, in his capacity as Ward III Council Member, he served as Mayor Pro Tem and Robbinsdale Economic Development Authority (REDA) President; and in addition George Selman served on various boards, committees, and commissions, representing the City of Robbinsdale, and provided thoughtful and articulate discussion at Council and REDA meetings; and

WHEREAS, during his time on the City Council his successes included construction of hundreds of new housing units, in-fill redevelopment in Robbinsdale's downtown, improved water quality on Crystal Lake, the completion of the new Water Treatment Plant, and individual attention to many constituents and businesses;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA: that the City Council recognizes and commends George Selman for his outstanding and selfless community service, dedication, time and talent in representing the City of Robbinsdale as its Ward III Council Member.

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 20TH DAY OF DECEMBER 2022.

____
William A. Blonigan, Mayor

ATTEST:

____
Dustin Leslie, City Clerk

City of Robbinsdale

To: Mayor and City Manager

From: Tim Sandvik, City Manager

Date: December 20, 2022

RE: Set Work Session for Commission and Council Appointments

Background

Prior to the first Council meeting of the year, there has traditionally been a work session scheduled to discuss Commission and Council appointments. Per City Charter, the Mayor and City Council Members appoint residents to the Planning Commission and the Parks, Recreation, and Forestry Commission. Both Commission and Council appointments are on the regular meeting agenda with placeholder documents that will be updated once appointment decisions are made. Information about the appointments have been distributed to Council Members and Council Members-elect prior to the meeting.

Recommendation

By motion, schedule a special work session to discuss City Commission and Council appointments for January 3, 2023 at 6:00 p.m.

Tim Sandvik, City Manager

City of Robbinsdale

TO:	Mayor and City Council
FROM:	Tim Sandvik, City Manager
DATE:	December 20, 2022
RE:	Voucher Requests Pending Approval for Disbursement

The check register dated 12/20/22 reflects the voucher requests pending approval for disbursement.

The check register dated 12/6/22 through 12/20/22 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 12/20/22.

Tim Sandvik, City Manager

CONCURRENCE:

Dustin Leslie, City Clerk