

**ROBBINSDALE CITY COUNCIL
SPECIAL WORK SESSION
July 31, 2023 - 5:00 p.m.
Robbinsdale City Hall
4100 Lakeview Avenue North**

A G E N D A

1. CITY COUNCIL SPECIAL WORK SESSION CALLED TO ORDER BY MAYOR PRO TEM
2. ROLL CALL: Murphy, Webb, Parisian, Blonigan, Mayor Pro Tem Wagner
3. DISCUSSION: 2024 Budget Discussion
4. ADJOURNMENT



TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: July 31, 2023

RE: 2024 Budget Discussion

Background

Earlier this spring, staff proposed a timeline to Council to establish the 2024 Budget. As the Council needs to approve a preliminary (not to exceed) levy by the end of September, staff is looking for initial feedback on a (very) preliminary budget proposal. The hope is to walk away from the Special Work Session with an understanding of Council's desired outcomes, specific to the operations budget, CIP (Capital Improvement Plan, DRAFT on pages 7 - 21) considerations, and an increase to the levy. Please note, this discussion will not include considerations for enterprise funds, including utility rates, as they will come later in the year.

To break things down, staff will present a few areas:

- Overview of the budget itself
- How items from the 2023 Goal Setting Session are considered
- An overview by department (through both operations, and CIP)

Overview

What is being presented tonight, would require a budget that includes a deficit of \$314,636 (to continue a conservative budgeting approach) and would require a 6% increase to the levy. This includes assumptions, as currently, we do not have final revenue figures for Local Government Aid (LGA) or Fiscal Disparities, nor do we have exact numbers for things like insurance costs.

Currently, we are predicting a year-end surplus, similar to 2022, largely due to challenges in staffing, and continued complications with supply chain issues. If General Fund 2023 actuals end the year with a surplus, staff would recommend considering the fund balance in excess to reduce burden on property taxes. With no increase in LGA or Fiscal Disparities, the following shows what percentage increases would equate to in dollars.

Note, current average home = \$290,00, up from \$286,000, (1.40%) OR 4.64% increase in Tax Capacity (see page 6 for chart):

- | | | | |
|-------|-----------|------------------------------|-------------------|
| • 4% | \$332,109 | \$26.38 to the average home | \$480,655 Deficit |
| • 6% | \$498,163 | \$55.44 to the average home | \$314,601 Deficit |
| • 10% | \$830,272 | \$113.56 to the average home | \$17,508 Surplus |

As a reminder, A property's net tax capacity is determined by multiplying a property's taxable market value by the relevant class rate (rates are set by statute, vary by type, and

are uniform statewide). The total net tax capacity is all properties within the jurisdiction, (excluding a portion of the value of property located in TIF districts). The tax rate of a taxing jurisdiction is determined by dividing the jurisdiction's levy by the jurisdiction's taxable net capacity. The final tax rate of 2023 was 48.27%, and 2024 is estimated at 52.61%. While not an apple to apples comparison, its sometimes helpful to understand neighboring communities tax rates. According to Hennepin County – 2023 tax rates included: New Hope – 57.16%, Brooklyn Center – 54.75%, Golden Valley – 53.41%, and Crystal – 46.23%.

Items of Note

- A 6% levy increase, as described, would result in reserve funding at 47%
- 2023 permit fees are based on recent averages. Fee schedule recommendations will be made for the start of 2024.
- Personnel services would see the largest increase – figures will be available when a COLA is agreed upon (including agreements with organized labor units).
 - 2024 = 262 working days (2096 hrs); 2023 = 260 working days (2080 hrs)
- Budgeting does reflect Step impacts for wages, estimates for health insurance, and workers compensation estimates.
- LMCIT recommends a 5-10% increase for all insurance (auto, property, and liability)
- Debt service is estimated at \$635,636 – this reflects updated payment schedules,
- Many items in the CIP are a “Best Guess”, but does give initial framework

Community Development

The greatest portion of the Community Development budget is for salaries and benefits. These four FTEs include the Community Development Coordinator, Community Development Administrative Support (Planning and Economic Development), Community Development Office Assistant (Rental licensing), and Rental Housing and Code Enforcement Inspector.

For the 2024 budget, a new position is being requested. There are increasing demands on rental licensing functions given the increase of rental properties (both new apartment construction and single family property investors). To aid the department, a new position would include functions in Code Enforcement, Rental Housing inspections (possible building inspections back-up), and entry level planning and zoning administration. This would allow the CD Coordinator to have more time to focus on high level planning, including special attention to REDA projects, Comprehensive Planning, and large-scale efforts related to Light Rail.

Parks and Recreation

Recreation is also requesting the addition of a new position – a second Recreation Coordinator. This position would absorb some costs through the elimination of the current Summer Coordinator position (part time seasonal), and be responsible for



programming, part-time/seasonal staff, field scheduling, etc... This would relieve time from the Recreation Manager's schedule, and allow them to spend time on capital projects (eg a Parks Master Plan), and seek out grant funding for ongoing/new initiatives. Currently, the Recreation team actively searches for grant funding opportunities (recent examples include \$22,500 from Hennepin County to retrofit Lee Park building and \$10,000 from the County for community gardens), but staff time is limited for this capacity.

The Recreation budget also calls for increases to the City Band budget (to allow them to continue to practicing at Crystal FAIR School, a small increase in printing to match inflation, and adjusting funds to reflect and increase in programming/special events.

Public Safety

Robbinsdale Police Department has added a number of items into the 2024 CIP to improve employee mental and physical wellness. Further, investments in facilities will improve efficiencies and replace equipment that has reached the end of their life cycle. Providing a space for exercise promotes physical and mental health benefits. Further, providing a space for staff to connect promotes cohesion.

Any major disaster that strikes Robbinsdale will be managed through the Emergency Operations Center (EOC). At times of crisis, police, fire, and non-emergency personnel (public works, finance, communications, administration, etc...) involved in an incident will work out of the EOC, and substantial updates are needed for that area. It should be noted, that this area doubles as a training area. Updates of the EOC will allow for better technology, increase the ability to host multi-agency trainings, and ultimately lower costs for trainings for personnel.

Adjustments to operations reflect inflationary costs, including wages adjustments for both Police and Fire (separate funds).

*Note – the 2023 Legislative session include one-time funding for cities related to public safety. At this time, there are general guidelines as to items these funds can/can not be spent on. We project one-time revenue of approximately \$649,000, and while rules making committee continues to finalize direction, staff intends to consider this as available funding for 2024/2025. These funds are being recommended in the following areas: community engagement efforts, health and wellness for staff, embedder social worker/JCPP (Joint Community Police Partnership), training and conferences, exercise equipment, a police explorer program, and wages.

Engineering/Public Works

Generally, expenditures specific to operations reflect prior years, with consideration to inflation for materials and labor. Engineering is requesting a Full Time/Seasonal Engineering intern over the summer to assist with construction inspection work, and miscellaneous survey/setout. Public Works (Parks) is requesting an additional Full Time

position to assist with the increased workload associated with building maintenance. Utilities is requesting an additional Full Time position in 2024, and an addition in 2025 as there continues to be an increase in locates, storm sewer maintenance, and other demands that can not be met.

Specific to the CIP, street project forecasting reflects considerations to the new LRT alignment, through promotion of opportunities related to (potential) redevelopment. Solar Panels on City Hall on the Water Treatment Plant roofs have been included to allow for outright purchase, noting there will be a need for a maintenance and monitoring agreement as current staff is not prepared for these functions. Allocations have also been made for Electric Vehicles over the next years, although details have yet to be planned. Staff also recognizes issues related to PFAS/PFOS will need to be addressed in 2024.

Administration

Administration is recommending increases to cover the entirety of an intern, a Compensation and Classification study, a website upgrade, a small amount for matching funds for EV Charging grant applications, Council devices, wages for both union and non-union employees, wages for election judges, and an increase to training/certifications. Trainings include additional efforts towards DEI (Diversity, Equity, and Inclusion), and accreditation (Strategic Human Resource Management, Clerk's Institute, etc...).

This past spring, Council discussed the potential for a DEI specialist – considerations included a half-time position, a full-time position, or potentially bringing in a specialist. At this time, staff has allocated training funds to bring in a variety of specialist for staff, but seeks Council direction. Additionally, this past spring, staff discussed the process to bring on a new GreenCorps member, and sought Council direction on the long-term desires for sustainability efforts. At this time, operations does not include a new Sustainability Coordinator (in part, due an expected, new, GreenCorps member), but this is something Council will need to give direction on.

Special Considerations

- Timeline –
 - Next work session is 8.8.23, potential to schedule a special work session end of August. Staff needs to submit a preliminary (not to exceed) levy by end of September (with preference to not wait until the last minute).
 - Original timeline includes recommendation for final approval on December 19th, 2023 – staff recommends Council amend this calendar to include approval on December 5, 2023.
- American Rescue Plan Act (ARPA) funding. The City is required to formally recognize ARPA funds (by way of a contract, etc...) by the end of 2024. Prior Council's were supportive to use these funds toward Water Tower #2 project – If Council is supportive, we will move forward, and bring plans back to Council by the end of the year, in order to proceed.

City Council Goals

Staff also wanted to convey how the proposed budget fits into “Top Priority Goals”, as established by Council on March 20, 2023.

- 1. Address staffing security and maintain a strong performance**
 - a. Compensation and Classification study
 - b. Dedicate Resources to Recruitment/Retention
 - c. Budget for COLA (cost of living adjustments)
 - d. Budget for RPD Cadet Program
 - e. Invest in Training, Accreditation
- 2. Complete Facilities Study**
 - a. CIP includes funds for a Facilities study
 - b. Adding staff to the Recreation/Parks Team allows for Manager/Supervisor to lead a Parks Master Plan.
- 3. Develop program to create incentives for property reinvestment and implement**
 - a. Through the REDA, we have developed a starter program. However, to increase/enhance these efforts, adding staff to Community Development will free up time for these efforts and similar.
- 4. Hire DEI consultant to study organization efforts and opportunities**
 - a. Council hosted a DEI Work Session, and staff have identified training opportunities –funding has been budgeted for these efforts in 2024.
 - b. Staff have committed to work with the Center for Economic Inclusion (CEI) – this will produce a “dashboard” to understand potential gaps
- 5. Recruit, hire, and maintain a fully staffed police department**
 - a. 2024 budget recommendations include strategies related to these efforts – health and well-being, training, investments in facilities, and wages.
- 6. Develop a housing plan around LRT**
 - a. Community Development is recommending a new hire, that would allow the Coordinator to spend more time on this effort (and similar).
- 7. Continue efforts towards eco-sustainable City, and PIE**
 - a. Staff is looking for direction on Council’s desire for additional staff, specific to sustainability
- 8. Conduct a procurement audit and examine up to 10 of the City’s longest-standing contracts**
 - a. Staff met with a professor from the University of Minnesota who specializes in this work. They shared a current rate is around \$300,000 for an outside firm to conduct. Staff intends to present current practices, along with the CEI dashboard when results are available (this fall).



Tim Sandvik, City Manager

City of Robbinsdale
2024 Property Tax Levy Options
Estimated Tax Rate Calculation for 2024
See Table Below for Option Explanations

Exhibit 1

	Compare 2023 Actual to 2024 Option 3 Increase (Decrease)	<u>Actual</u> 2023	<u>Option 1</u> No Change City Levy Full Debt Service 2024	<u>Option 2</u> 4% Increase \$332,109 on 2023 City GF Levy 2024	<u>Option 3</u> 6% Increase \$498,163 on 2023 City GF Levy 2024	<u>Option 4</u> 8% Increase \$664,218 on 2023 City GF Levy 2024	<u>Option 5</u> 10% Increase \$830,272 on 2023 Total Levy 2024	<u>Option 6</u> 12% Increase \$996,326 on 2023 City GF Levy 2024
General Fund	498,163	\$8,302,720	\$8,302,720	\$8,634,828	\$8,800,883	\$8,966,937	\$9,132,992	\$9,299,046
Debt service	(330,671)	966,307	635,636	635,636	635,636	635,636	635,636	635,636
Net tax capacity levy	167,492	9,269,027	8,938,356	9,270,464	9,436,519	9,602,573	9,768,628	9,934,682
Certified Levy - City	167,492	9,269,027	8,938,356	9,270,464	9,436,519	9,602,573	9,768,628	9,934,682
HRA Levy	48,293	274,836	323,129	323,129	323,129	323,129	323,129	323,129
Total Levy	\$215,785	\$9,543,863	\$9,261,485	\$9,593,593	\$9,759,648	\$9,925,702	\$10,091,757	\$10,257,811
Net Change	215,785							
Percent Levy change from 2023			-2.96%	0.52%	2.26%	4.00%	5.74%	7.48%
Fiscal Disparity Increase	-		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Percent Total Levy change from 2023			-2.96%	0.52%	2.26%	4.00%	5.74%	7.48%
Net Change after Fiscal Disparities	215,785							
Estimated Tax Burden on Average Home 2024 = \$290,000, 2023 = 286,000 Increase = 1.40%)		1,367.46	1,369.07	1,427.19	1,456.25	1,485.31	1,514.37	1,543.43
Estimated Change in Tax			1.61	59.73	88.79	117.85	146.91	175.97
Estimated Change in Tax Amount per Month			0.13	4.98	7.40	9.82	12.24	14.66
Change in Tax per \$100,000 is approximately =	-							
General Fund Deficit \Use of Reserves			(812,764)	(480,655)	(314,601)	(148,546)	17,508	183,562
Estimated City Tax Rate		48.27%	47.40%	49.49%	50.53%	51.57%	52.61%	53.66%

Option 1 = General Fund Tax levy stays the same as 2023, includes all debt service levies.
Option 2 = General Fund tax levy increases by 4% of GF 2023 levy in the amount of \$332,109.
Option 3 = General Fund tax levy increases by 6% of GF 2023 levy in the amount of \$498,163.
Option 4 = General Fund tax levy increases by 8% of GF 2023 levy in the amount of \$664,218.
Option 5= General Fund tax levy increases by 10% of total 2023 levy in the amount of \$830,272.
Option 6 = General Fund tax levy increases by 12% of GF 2023 levy in the amount of \$996,326.

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

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Garage Fund - Building													
<u>1 - Government Buildings</u>													
PW Building	1000	3	20,000	100,000		30,000							150,000
Salt Shed Painting	1001	3						30,000					30,000
PW Garage - Stormwater Treatment Area	149	2	40,000										40,000
PW Garage - Repairs	181	1	40,000	40,000									80,000
Facilities studies	8821	3	100,000										100,000
1 - Government Buildings Total			200,000	140,000		30,000		30,000					400,000
Central Garage Fund - Building Total			200,000	140,000		30,000		30,000					400,000
Central Garage Fund - Equipment Re													
<u>5 - Capital Equipment</u>													
Pickup Trucks - F150 4x4 supecrew cab	8002	3					30,000						30,000
Fire Command Vehicle	8014	3						55,000					55,000
Public Works Pickup Trucks - F250 4x4	8027	2				40,000							40,000
Parks Mower	8030	3			80,000	40,000							120,000
Police Chief Vehicle	8033	2					35,000						35,000
Fire Dept Pickup Truck	8038	3				35,000							35,000
Toolcat	8107	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500				52,500
Skid Steer Loader	8113	2	7,500	7,500	7,500	7,500	7,500	7,500	7,500				52,500
Band Trailer	8145	4	8,000										8,000
Ball Field Drag	8146	3				32,000							32,000
Core Aerator	8147	3	16,500										16,500
Hydro Seeder	8148	3								20,000			20,000
Recreation Vehicle	8150	3				32,000							32,000
Engineering Trucks	8151	3			84,000								84,000
Compressor Truck	8155	3			82,000								82,000
Public Works Pickup	8162	3		65,000									65,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Public Works Pickup	8163	3		65,000									65,000
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		65,000									65,000
T300 Floor Scrubber	8180	2										13,000	13,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000					-180,000
5 - Capital Equipment Total			9,500	295,000	311,000	164,000	50,000	128,000	15,000	20,000		13,000	1,005,500
rage Fund - Equipment Replacement Total			9,500	295,000	311,000	164,000	50,000	128,000	15,000	20,000		13,000	1,005,500
Central Services Fund													
1 - Government Buildings													
Solar Power Implementation	1008	2	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	275,000
Public Safety - Repair / Seal Garage Floors	1014	2	32,000										32,000
Historic Library - Repair / Replace Storm Windows	1015	2	25,000										25,000
Historic Library - Tuck Point Front Steps	1016	2	7,000										7,000
Civic Campus on Hubbard Avenue	1017	3						2					2
Various Locations - EV Charging Stations	1020	1	2	1	1	1	1						6
City Hall - Storage Facility	108	2	20,000	150,000									170,000
Library - Downstairs Accessibility	184	3			20,000								20,000
Buildings Small Works	197	2	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	15,000	144,000
1 - Government Buildings Total			123,002	189,001	59,001	39,001	39,001	44,002	45,000	45,000	45,000	45,000	673,008
5 - Capital Equipment													
Mobile Data Computers for Fire	6507-1	2	40,000										40,000
Network Equipment	7103	2	30,000	30,000	30,000	30,000	30,000	30,000					180,000
Upgrade / Replace City Phone System	7104	2						20,000					20,000
Microsoft 365	8184	3	33,346	33,346	33,346	33,346	33,346						166,730
Mini Loader Snow Pusher Attachment	8191	2	5,500										5,500
Electric Vehicles	8194	1	35,000	35,000	35,000								105,000
5 - Capital Equipment Total			143,846	98,346	98,346	63,346	63,346	50,000					517,230
Other Projects													
Class/Comp study	8820	3	40,000										40,000
Other Projects Total			40,000										40,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Services Fund Total			306,848	287,347	157,347	102,347	102,347	94,002	45,000	45,000	45,000	45,000	1,230,238
CIF Park Improvements													
<u>2 - Park System</u>													
RMS Synthetic Turf Field - City Share	1018	3		1									1
Norma Kelly Park - Multi Purpose Court	2001	2	45,000										45,000
Community Garden	2002	2	10,000										10,000
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	60,000	60,000	60,000	60,000	60,000	60,000	60,000				420,000
Sanborn Park - Replace Picnic Shelter	2008	3			40,000								40,000
Lee Park - Replace Picnic Shelter	2009	3			40,000								40,000
Spanjers Park - Replace Fencing	2010	3	30,000			40,000							70,000
Lakeview Terrace Park - Sports Court	2011	2	60,000										60,000
Triangle Park - Replace Chain Link Fencing	2012	2	18,000										18,000
So. Halifax Park Improvements	203	3			35,000					110,000			145,000
Graeser Park Improvements	211	4	50,000										50,000
Manor Park - Reshingle Building Roof	222	3			40,000								40,000
Triangle Park - Reconstruction	231	2	20,000	220,000									240,000
Lakeview Terrace Park Concession Stand Improvement	240	4	25,000	45,000									70,000
Manor Park Playground Equipment	241	4		400,000									400,000
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	25,000	25,000	25,000	25,000							100,000
Sanborn Park - Replacement of Retaining Walls	283	2	33,000										33,000
Lee Park - North End Enhancements	287	3	25,000	150,000									175,000
Lee Park - Reroof Shelter Building	291	3	30,000										30,000
Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								37,500
Park Furniture Replacement Program	296	2	16,000	16,000	16,000	18,000	18,000	18,000	20,000	20,000	20,000	22,000	184,000
Parks Small Works	297	2	10,000	10,000	12,500	12,500	12,500	12,500	15,000	15,000	15,000	15,000	130,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sanborn Park Roof Repair	298	2	25,000										25,000
Lee Park - Trail Lighting	299	3	50,000										50,000
2 - Park System Total			634,500	938,501	281,000	220,500	90,500	95,500	95,000	145,000	35,000	37,000	2,572,501
CIF Park Improvements Total			634,500	938,501	281,000	220,500	90,500	95,500	95,000	145,000	35,000	37,000	2,572,501
County Aid													
3 - Traffic & Transport													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							540,000				540,000
3 - Traffic & Transport Total									540,000				540,000
County Aid Total									540,000				540,000
Donations													
1 - Government Buildings													
Library - Downstairs Accessibility	184	3			30,000								30,000
1 - Government Buildings Total					30,000								30,000
Donations Total					30,000								30,000
Equipment Replacement Fund													
5 - Capital Equipment													
Lexipol Electronic Policy Library	8176	3	13,783	13,783	13,783	13,783							55,132
5 - Capital Equipment Total			13,783	13,783	13,783	13,783							55,132
Equipment Replacement Fund Total			13,783	13,783	13,783	13,783							55,132
GO Abatement													
2 - Park System													
Sanborn Park - Replace Hockey Rink	281	2	230,000										230,000
Sanborn Park - New Concession / Community Building	288	3	200,000	2,000,000									2,200,000
2 - Park System Total			430,000	2,000,000									2,430,000
GO Abatement Total			430,000	2,000,000									2,430,000
GO Capital Equipment Notes													
1 - Government Buildings													
City Hall - Solar Panels	1019	2	315,000										315,000
1 - Government Buildings Total			315,000										315,000
2 - Park System													
Sanborn Park Playground Equipment	236	3	300,000										300,000
2 - Park System Total			300,000										300,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<u>5 - Capital Equipment</u>													
Squad Car Purchases	8000	2	87,000	88,000	88,000	89,000	90,000	90,000					532,000
Sewer Vac Truck	8001	3							500,000				500,000
Fire Dept - Light Rescue Truck	8003	3			180,000								180,000
Backhoe	8041	4										210,000	210,000
Investigator\Captian Car Purchases	8056	2	36,000			37,000							73,000
Pick Up Trucks (3)	8101	3	42,000	60,000									102,000
Dump Truck	8119	4		242,000									242,000
Fire Truck	8144	3						1,950,000					1,950,000
Forestry Vehicle	8153	3	45,000										45,000
Mechanics Vehicle	8154	3	45,000										45,000
Parks Truck - 5 way plow	8156	3	62,000										62,000
PW Truck - straight plow	8157	3	62,000										62,000
Parks F150	8159	3	62,000										62,000
Public Works Truck F350	8161	3	67,000										67,000
Public Works Single Aexle - plow & wing	8165	3				525,000							525,000
Hurst Tool Replacement	8172	3		80,000									80,000
Engine Driven Loader Mounted Snow Blower	8189	1	220,000										220,000
5 - Capital Equipment Total			728,000	470,000	268,000	651,000	90,000	2,040,000	500,000			210,000	4,957,000
GO Capital Equipment Notes Total			1,343,000	470,000	268,000	651,000	90,000	2,040,000	500,000			210,000	5,572,000
<u>GO CIP Bonds</u>													
<u>1 - Government Buildings</u>													
PW Building	1000	3			10,500,000								10,500,000
Public Safety Gates	1007	3	160,000										160,000
Public Safety - Parking on Old Plant 1 Site	1013	3	350,000										350,000
Civic Campus on Hubbard Avenue	1017	3							1	1			2
1 - Government Buildings Total			510,000		10,500,000				1	1			11,010,002
<u>2 - Park System</u>													
Lee Park - Replace Synthetic Turf	290	3						1,000,000					1,000,000
2 - Park System Total								1,000,000					1,000,000
GO CIP Bonds Total			510,000		10,500,000			1,000,000	1	1			12,010,002
<u>GO Special Assessment Bonds</u>													
<u>3 - Traffic & Transport</u>													
France Avenue - Reconstruction 27th to 31st Ave	311	3										160,560	160,560

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							250,000				250,000
France - Reconstruct 31st to 33rd	344	3							220,000		760,000		980,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								810,000			810,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		150,000	350,000								500,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				200,000							200,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	50,000										50,000
West Broadway - Reconstruction 40th to CR9	445	2					120,000	260,000					380,000
41st Ave - Reconstruct RR to CR81	446	2						40,000					40,000
W Broadway - Reconstruct 37th to 39th	448	3					270,000						270,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	100,000										100,000
36th Avenue - Reconstruct between June and Regent	452	2		120,000									120,000
3 - Traffic & Transport Total			150,000	470,000	350,000	200,000	390,000	300,000	470,000	810,000	760,000	160,560	4,060,560
GO Special Assessment Bonds Total			150,000	470,000	350,000	200,000	390,000	300,000	470,000	810,000	760,000	160,560	4,060,560

GO Street Reconstruction Bonds

3 - Traffic & Transport

West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							700,000				700,000
Halifax / Grimes / 46th Reconstruction	369	3									120,000	450,000	570,000
Yates / Zane / 41st Reconstruction	371	4										260,000	260,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						300,000		720,000			1,020,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		810,000	1,890,000								2,700,000
County Road 9 - Reconstruct Regent to W 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
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
West Broadway - Reconstruction 40th to CR9	445	2					160,000						160,000
41st Ave - Reconstruct RR to CR81	446	2						270,000					270,000
W Broadway - Reconstruct 37th to 39th	448	3					220,000						220,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	1,300,000										1,300,000
36th Avenue - Reconstruct between June and Regent	452	2	200,000	250,000									450,000
3 - Traffic & Transport Total			2,560,000	2,560,000	1,890,000	1,500,000	380,000	860,000	700,000	720,000	120,000	710,000	12,000,000
GO Street Reconstruction Bonds Total			2,560,000	2,560,000	1,890,000	1,500,000	380,000	860,000	700,000	720,000	120,000	710,000	12,000,000
GO Utility Rev Bonds - Sanitary													
3 - Traffic & Transport													
Halifax / Grimes / 46th Reconstruction	369	3										300,000	300,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							810,000				810,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		240,000	560,000								800,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	343,000										343,000
3 - Traffic & Transport Total			343,000	240,000	560,000					810,000		300,000	2,253,000
GO Utility Rev Bonds - Sanitary Total			343,000	240,000	560,000					810,000		300,000	2,253,000
GO Utility Rev Bonds - Storm													
3 - Traffic & Transport													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							450,000				450,000
France - Reconstruct 31st to 33rd	344	3								180,000			180,000
Halifax / Grimes / 46th Reconstruction	369	3										330,000	330,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							470,000				470,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		186,000	434,000								620,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		380,000									380,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	165,000										165,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	140,000										140,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	500,000										500,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
36th Avenue - Reconstruct between June and Regent	452	2		420,000									420,000
3 - Traffic & Transport Total			805,000	986,000	434,000				450,000	470,000	180,000	330,000	3,655,000
4 - Utilities													
France Avenue - GPT on Mainline Storm Sewer	718	3	390,000										390,000
38th Ave / Abbott Ave - Improvements	721	2			130,000								130,000
4 - Utilities Total			390,000		130,000								520,000
GO Utility Rev Bonds - Storm Total			1,195,000	986,000	564,000				450,000	470,000	180,000	330,000	4,175,000
GO Utility Rev Bonds - Water													
3 - Traffic & Transport													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							280,000				280,000
France - Reconstruct 31st to 33rd	344	3								200,000			200,000
Halifax / Grimes / 46th Reconstruction	369	3										350,000	350,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4							620,000				620,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		114,000	266,000								380,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	430,000										430,000
West Broadway - Reconstruction 40th to CR9	445	2					100,000						100,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	300,000										300,000
36th Avenue - Reconstruct between June and Regent	452	2		430,000									430,000
3 - Traffic & Transport Total			730,000	744,000	266,000		100,000		280,000	620,000	200,000	350,000	3,290,000
4 - Utilities													
Tower 2 - Replacement Tower	548	2		2,300,000	2,300,000								4,600,000
Installation of Fiber Routes	550	2	200,000	200,000	200,000	200,000							800,000
PFAS Reduction Projects	553	1	600,000										600,000
4 - Utilities Total			800,000	2,500,000	2,500,000	200,000							6,000,000
GO Utility Rev Bonds - Water Total			1,530,000	3,244,000	2,766,000	200,000	100,000		280,000	620,000	200,000	350,000	9,290,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Grants													
<u>1 - Government Buildings</u>													
Library - Downstairs Accessibility	184	3			200,000								200,000
1 - Government Buildings Total					200,000								200,000
<u>2 - Park System</u>													
Lakeview Terrace Park - Sports Court	2011	2	50,000										50,000
Fitness Center Equipment Replacement	248	4				75,000							75,000
2 - Park System Total			50,000			75,000							125,000
<u>4 - Utilities</u>													
PFAS Reduction Projects	553	1	6,000,000										6,000,000
4 - Utilities Total			6,000,000										6,000,000
Grants Total			6,050,000		200,000	75,000							6,325,000
PIR Alley Reconstruction													
<u>3 - Traffic & Transport</u>													
Alley Reconstruction Program	301	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
3 - Traffic & Transport Total			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Alley Reconstruction Total			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Other Infrastructure													
<u>1 - Government Buildings</u>													
City Hall - Entry Monument Sign Replacement	188	1		50,000									50,000
1 - Government Buildings Total				50,000									50,000
<u>3 - Traffic & Transport</u>													
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000								120,000
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	14,000	14,000	15,000	127,000
CR81 Light Knockdown Inventory	394	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Alternate Street Light Trial & Implementation	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	530,000
Small Works Program	397	2	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	343,000
Bridge Maintenance Program	402	2	10,000	10,000	10,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000	126,000
ROW Retaining Wall Replacements / Repairs	449	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	530,000
3 - Traffic & Transport Total			212,000	212,000	217,000	179,000	179,000	179,000	182,000	205,000	205,000	206,000	1,976,000
PIR Other Infrastructure Total			212,000	262,000	217,000	179,000	179,000	179,000	182,000	205,000	205,000	206,000	2,026,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
PIR Pedestrian / Bicycle Facilities													
<u>2 - Park System</u>													
Sanborn Park Trail Reconstruction	213	3		2,500	200,000								202,500
Manor Park - Reconstruct Trails	293	3				120,000							120,000
2 - Park System Total				2,500	200,000	120,000							322,500
<u>3 - Traffic & Transport</u>													
Sidewalk Replacement Program	399	2	100,000	100,000	100,000	100,000	100,000	100,000	120,000	120,000	120,000	120,000	1,080,000
41 1/2 Avenue - Pedestrian Promenade	433	3				30,000		220,000					250,000
Downtown sidewalk/crosswalk replacement	437	2	30,000	30,000	30,000	30,000	30,000						150,000
35th Avenue - Sidewalk Construction Beard to York	442	2	60,000										60,000
3 - Traffic & Transport Total			190,000	130,000	130,000	160,000	130,000	320,000	120,000	120,000	120,000	120,000	1,540,000
PIR Pedestrian / Bicycle Facilities Total			190,000	132,500	330,000	280,000	130,000	320,000	120,000	120,000	120,000	120,000	1,862,500
PIR Street Overlay and Resurface													
<u>3 - Traffic & Transport</u>													
Road Resheeting Program	398	2	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	160,000	1,510,000
3 - Traffic & Transport Total			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	160,000	1,510,000
PIR Street Overlay and Resurface Total			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	160,000	1,510,000
PIR Street Reconstruction													
<u>3 - Traffic & Transport</u>													
Engineering Equipment Replacement	302	2	40,000	45,000	40,000	40,000		40,000	55,000	40,000	50,000	50,000	400,000
France Avenue - Reconstruct CR9 to nth City limits	320	5								60,000			60,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					30,000		60,000				90,000
Zenith Avenue - Reconstruct Parkview Blvd to Lowry	343	4										87,438	87,438
39th Avenue - Reconstruct Scott to Noble Ave	363	4								46,000		185,000	231,000
Halifax / Grimes / 46th Reconstruction	369	3									10,000	110,000	120,000
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		95,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3	60,000	30,000	70,000								160,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2		75,000									75,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				60,000							60,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2	180,000										180,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				70,000							70,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	25,000										25,000
West Broadway - Reconstruction 40th to CR9	445	2		80,000									80,000
41st Ave - Reconstruct RR to CR81	446	2				20,000							20,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				50,000		210,000					260,000
W Broadway - Reconstruct 37th to 39th	448	3			100,000								100,000
39 1/2 Ave - City Share of RR Crossing Recon	453	2	60,000										60,000
York Avenue - Reconstruction from 33rd to 36th	454	2	1	1									2
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3					1		2				3
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3		1		1	1						3
3 - Traffic & Transport Total			365,001	230,002	210,000	240,001	30,002	250,000	115,002	216,000	155,000	472,438	2,283,446
4 - Utilities													
39th Avenue - Upgrade Water Crossing of TH100	544	2						90,000					90,000
4 - Utilities Total								90,000					90,000
PIR Street Reconstruction Total			365,001	230,002	210,000	240,001	30,002	340,000	115,002	216,000	155,000	472,438	2,373,446

Sanitary Sewer Utility Fund

3 - Traffic & Transport

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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
County Road 9 - Reconstruct Regent to W B'dway	406	3				310,000							310,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2						50,000					50,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	32,000										32,000
West Broadway - 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
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
3 - Traffic & Transport Total			232,000	5,000		310,000	300,000	240,000	220,000		300,000	253,000	1,860,000
4 - Utilities													
Well # 4 Backup Generator	527	3	25,000										25,000
Sanitary Sewer Manhole Rehabilitation	607	2	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	265,000
SCADA System Controls Modernization Project	620	2	148,990	80,000	89,520	95,630							414,140
Sanitary Lift Station 1 (Zimmer) - Replace Panel	621	2		31,500									31,500
Sanitary Lift Station13 (Lakeland) - Replace Panel	622	2		33,500									33,500
4 - Utilities Total			193,990	165,000	114,520	120,630	25,000	30,000	30,000	30,000	30,000	30,000	769,140
Sanitary Sewer Utility Fund Total			425,990	170,000	114,520	430,630	325,000	270,000	250,000	30,000	330,000	283,000	2,629,140
Special Assessments													
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	320	5										220,000	220,000
Halifax / Grimes / 46th Reconstruction	369	3										460,000	460,000
West Broadway - Reconstruction 40th to CR9	445	2						120,000					120,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2						110,000					110,000
3 - Traffic & Transport Total								230,000				680,000	910,000
Special Assessments Total								230,000				680,000	910,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
State Aids													
<u>3 - Traffic & Transport</u>													
France Avenue - Reconstruct CR9 to nth City limits	320	5										300,000	300,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							900,000				900,000
France - Reconstruct 31st to 33rd	344	3							200,000		600,000		800,000
36th Ave/Regent Ave - Traffic Control Improvements	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
3 - Traffic & Transport Total			1,050,000	1,300,000		300,000	280,000		1,100,000		600,000	300,000	4,930,000
State Aids Total			1,050,000	1,300,000		300,000	280,000		1,100,000		600,000	300,000	4,930,000
Storm Sewer Utility Fund													
<u>2 - Park System</u>													
Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								37,500
2 - Park System Total			12,500	12,500	12,500								37,500
<u>3 - Traffic & Transport</u>													
France Avenue - Reconstruct CR9 to nth City limits	320	5										16,000	16,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4										93,000	93,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				160,000							160,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2						40,000					40,000
West Broadway - Reconstruction 40th to CR9	445	2					30,000	30,000					60,000
41st Ave - Reconstruct RR to CR81	446	2						20,000					20,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2						35,000					35,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
W Broadway - Reconstruct 37th to 39th	448	3					180,000						180,000
3 - Traffic & Transport Total						160,000	210,000	125,000			40,000	109,000	644,000
4 - Utilities													
39th Avenue - Upgrade Water Crossing of TH100	544	2						20,000					20,000
SCADA System Controls Modernization Project	620	2	98,270		59,680	42,970							200,920
Installation of Grit Chambers / GPT's	700	2	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	255,000
Catch Basin Replacement Program	702	2	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	255,000
Abbott Avenue - Underground Storage at Manor Park	717	4					220,000						220,000
Crystal Lake - Weed Treatment	719	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000	106,000
Sediment Delta Removal	720	1	40,000		30,000		30,000		30,000		30,000		160,000
38th Ave / Abbott Ave - Improvements	721	2		15,000									15,000
Implementation of TMDL Projects	722	2	20,000	20,000	20,000	20,000	20,000	20,000	30,000	30,000	30,000	30,000	240,000
Twin / Ryan Lake - Weed Treatment	723	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000	106,000
Ryan Lake - High Capacity Overflow	724	3			20,000	100,000							120,000
Ryan Creek - Debris Removal	729	1			50,000					50,000			100,000
Lift Station 11 (Crystal Lake) - Replace Panel	731	1	31,500										31,500
Pond Dredging	796	2	50,000		40,000	30,000			30,000	30,000			180,000
Storm Sewer Small Works	797	2	15,000	15,000	20,000	20,000	20,000	20,000	30,000	30,000	30,000	30,000	230,000
4 - Utilities Total			314,770	110,000	309,680	282,970	360,000	130,000	190,000	224,000	174,000	144,000	2,239,420
5 - Capital Equipment													
Street Sweeper	8004	3			265,000								265,000
Spill Response Trailer	8190	1	11,000										11,000
5 - Capital Equipment Total			11,000		265,000								276,000
Storm Sewer Utility Fund Total			338,270	122,500	587,180	442,970	570,000	255,000	190,000	224,000	214,000	253,000	3,196,920

Water Utility Fund

3 - Traffic & Transport

France Avenue - Reconstruct CR9 to nth City limits	320	5										65,000	65,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4										231,000	231,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				230,000							230,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2						70,000					70,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	80,000										80,000
West Broadway - Reconstruction 40th to CR9	445	2						100,000					100,000
41st Ave - Reconstruct RR to CR81	446	2						35,000					35,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2						90,000					90,000
W Broadway - Reconstruct 37th to 39th	448	3					130,000						130,000
3 - Traffic & Transport Total			80,000			230,000	130,000	295,000			40,000	296,000	1,071,000
4 - Utilities													
Valve Replacement Program	504	2	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	255,000
Well No. 4 - Upgrade	512	2	35,000										35,000
Well # 4 Backup Generator	527	3	65,000										65,000
39th Avenue - Upgrade Water Crossing of TH100	544	2					14,000	120,000					134,000
Old Tower #1 - Rehabilitation as Landmark Only	547	2		100,000									100,000
Tower 2 - Replacement Tower	548	2	100,000	60,000	60,000								220,000
Water Efficiency Grants Match	549	2	3,000										3,000
Installation of Fiber Routes	550	2					200,000						200,000
Water Treatment Plant - Provision of Solar Panels	552	1	320,000										320,000
Water Plant Equipment	599	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
SCADA System Controls Modernization Project	620	2	69,740										69,740
4 - Utilities Total			632,740	200,000	105,000	45,000	259,000	165,000	45,000	50,000	50,000	50,000	1,601,740
5 - Capital Equipment													
RTK vLoc3 Pro Rx Locator	8181	2		600	600	600							1,800
Mini Loader 84" Snow Blower Attachment	8192	1	13,500										13,500
Electric Scissor Lift	8193	2	24,000										24,000
5 - Capital Equipment Total			37,500	600	600	600							39,300
Water Utility Fund Total			750,240	200,600	105,600	275,600	389,000	460,000	45,000	50,000	90,000	346,000	2,712,040
GRAND TOTAL			18,907,132	14,362,233	19,755,430	5,604,831	3,405,849	6,901,502	5,397,003	4,785,001	3,354,000	5,125,998	87,598,979