

SPECIAL CITY COUNCIL MEETING
October 19, 2021
After the Regular City Council Meeting
Robbinsdale City Hall
4100 Lakeview Avenue North

NOTICE IS HEREBY GIVEN that the Robbinsdale City Council will hold a special meeting on Tuesday, October 19, 2021 commencing after the Regular City Council Meeting, in the meeting room adjacent to the city council chambers at Robbinsdale City Hall. The purpose of the meeting is to discuss the 2022 City budget focusing on the Capital Improvement Program.

AGENDA

1. CITY COUNCIL WORK SESSION CALLED TO ORDER BY MAYOR PRO TEM
2. ROLL CALL: Kline, Webb, Selman, Backen, Mayor Blonigan
3. DISCUSSION: Capital Improvement Program
4. ADJOURNMENT



CAPITAL IMPROVEMENT PLAN 2022-2031

City Council Worksession
October 19, 2021

PURPOSE OF THE PLAN

- The 10-Year Capital Improvement Plan outlines proposed works over all asset groups of City owned infrastructure and follows prudent financial and asset management principles.
- Ongoing and substantial expenditure of Capital funds are identified.
- Prior to adoption in December, opportunity for the Public to provide comment on the plan will be provided.
- Holding a Public Hearing also allows greater funding flexibility primarily related to the use of bonds.
- Plan as currently presented has not yet been through Financial review.

MAJOR ASSET GROUPS

- Government Buildings
- Parks
- Traffic and Transportation
- Utilities
- Capital Equipment

GOVERNMENT BUILDINGS

- Includes significant upgrades, maintenance and replacements to –
 - City Hall
 - Public Safety (Police and Fire)
 - Public Works Garage
 - Historic Library

GOVERNMENT BUILDINGS

- Significant Projects for the 10 Year period (2022 – 2031)
 - City Hall Renovations of Council Chambers / Deputy Registrar (2022)
 - City Hall Storage Facility (2022)
 - Additional Parking for Public Safety Facility (2023)
 - Public Works Building (2026)
- Recurring Projects –
 - Public Works Garage Repairs
 - Building Small Works

GOVERNMENT BUILDINGS



GOVERNMENT BUILDINGS



PARKS

- Includes significant upgrades and replacements to the parks within the City –

- | | |
|---------------------------|-----------------------------|
| – Humphrey Park | – Sanborn Park |
| – Lakeview Terrace Park | – South Halifax Park |
| – Lee Park | – Spanjers Park |
| – Manor Park | – Sunset Park |
| – Mielke Park | – Thomas Hollingsworth Park |
| – Norma Dubois Kelly Park | – Triangle Park |
| – Parkview Park | – Walter Sochacki Park |
| – Pocket Park | |

PARKS

- Significant Projects for the 10 Year period (2022 – 2031) –
 - Sanborn Park (significant works required that have been deferred pending decision on potential Community Facility).
 - Community Garden (old Bunny Store Lot) (2022).
 - Multi Purpose Courts in Manor (2022) and Kelly (2023).
 - Triangle Park Reconstruction (2023 – requires further consultation and plan development).
 - Lee Park North End Enhancements (2024).

PARKS

- Recurring Projects –
 - Playground Replacements in Multiple Parks over the 10 Year Duration of the Plan.
 - Park Furniture Replacement.
 - Parks Small Works.

PARKS



PARKS



TRAFFIC AND TRANSPORTATION

- Includes rehabilitation and reconstruction of streets, sidewalks and alleys throughout the City.
- Vital to ensure an orderly and timely replacement of ageing above and below ground City owned infrastructure to continue to serve the needs of the residents with minimal disruption.
- Immediate need involves selecting streets that will complete the connections of critical elements of the new water infrastructure network.

TRAFFIC AND TRANSPORTATION

- 2022 Highlights –
 - France / Grimes / Hubbard / 37th / 38th Avenues – Reconstruction.
 - Regent Avenue – CR 9 to BNSF Railroad – Reconstruction.
 - 38th Avenue – BNSF Railroad to Hubbard – Reconstruction.

TRAFFIC AND TRANSPORTATION

- Significant Projects (2023 – 2031) –
 - Downtown Streetscape (2023 and 2024).
 - 41st Avenue (west of RR tracks) – Reconstruction (2023).
 - Abbott / Lowry – Reconstruction (2023).
 - Shoreline Drive – Reconstruction (2024 and 2025).
 - Oakdale Avenue – Reconstruction (2024).
 - 36th / June – Reconstruction (2025).
 - West Broadway (concrete section) – Reconstruction (2025).

TRAFFIC AND TRANSPORTATION

- Recurring Projects –
 - Road Resheet Program.
 - Alley Replacement Program.
 - Sidewalk Replacement Program.
 - Boulevard Plantings.
 - Alternate Street Lights.
 - Retaining Wall Replacement.
 - Streets Small Works.

TRAFFIC AND TRANSPORTATION



TRAFFIC AND TRANSPORTATION



UTILITIES

- Includes rehabilitation and replacement of utilities infrastructure throughout the City –
 - Water Supply
 - Sanitary Sewer
 - Storm Sewer

UTILITIES

- 2022 Highlights –
 - Completion of New Treatment Plant (Water).
 - New Tower 1 (Water – 2022-2023).
 - SCADA System Upgrades (Water / Sanitary / Storm – 2022-2025).
 - Installation of Fiber Routes (Water / Sanitary / Storm – 2022-2026).

UTILITIES

- Significant Projects (2023 – 2031)
 - Tower 2 (Oakdale) Replacement (Water – 2023-2024).
 - France Avenue Mainline GPT (Storm – 2023).

UTILITIES

- Recurring Projects –
 - Water – Valve Replacements, Plant Equipment.
 - Sanitary – Manhole Rehabilitation.
 - Storm – GPT Installation, Catch Basin Replacement, TMDL Projects, Invasive Weeds, Sediment Delta Removal, Small Works

UTILITIES (WATER)



UTILITIES (STORM)



UTILITIES (STORM)



CAPITAL EQUIPMENT

- Includes replacement of existing equipment and purchase of new equipment allowing the efficient operation of the City –
 - Computer Equipment
 - Squad Cars
 - Pick Up Trucks
 - Dump Trucks
 - Specialist Equipment

CAPITAL EQUIPMENT

- Significant Purchases for the 10 Year period (2021 through 2030) –
 - Sidewalk Machine (2022)
 - Water Truck (2022)
 - Light Rescue Truck (2026)
 - Street Sweeper (2026)
 - Fire Truck (2029)

CAPITAL EQUIPMENT

- Recurring Purchases –
 - Server and Computer Network Equipment
 - Squad Cars
 - Dump Trucks and Pickup Trucks

CAPITAL EQUIPMENT



QUESTIONS

City of Robbinsdale, MN
10 Year Capital Improvement Plan

2022 thru 2031

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
1 - Government Buildings												
PW Building	1000	12,000			100,000	10,500,000	30,000					10,642,000
Salt Shed Painting	1001											30,000
City Hall - Council Chambers / Deps Renovations	1004	495,000							30,000			495,000
Police & Fire - Police Carpet	1006	50,000										50,000
Public Safety Gates	1007	90,000										90,000
Solar Power Implementation	1008	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	265,000
Police & Fire - Replace Fire Bay Doors	1009	25,000										25,000
City Hall - Replace Broken Subsid Concrete Walk	101	80,000										80,000
City Hall - Sth Parking Lot Surface and Drainage	1010	20,000										20,000
City Hall - Council Chambers LED Lights	1011	5,000										5,000
Police & Fire - Cubicles on Main Floor (Police)	1012	10,000										10,000
Public Safety - Parking on Old Plant 1 Site	1013	30,000	300,000									330,000
City Hall - Storage Facility	108	20,000	140,000									160,000
PW Garage - Building and Yard Security(Inc Cameras)	122	100,000										100,000
PW Garage - Stormwater Treatment Area	149	30,000										30,000
Police & Fire - Alternate Rear Access	150								15,000	100,000		115,000
PW Garage - Repairs	181	40,000		40,000	40,000							160,000
Library - Downstairs Accessibility	184		250,000									250,000
City Hall - Entry Monument Sign Replacement	188		50,000									50,000
Buildings Small Works	197	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	136,000
1 - Government Buildings Total		1,042,000	817,000	79,000	179,000	10,539,000	69,000	39,000	89,000	145,000	45,000	13,043,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Central Garage Fund - Building		182,000	40,000	40,000	140,000	10,500,000	30,000		30,000			10,962,000
Central Services Fund		365,000	477,000	39,000	39,000	39,000	39,000	39,000	59,000	145,000	45,000	1,286,000
CIF Cable Grant		420,000										420,000
CIF Government Buildings			20,000									20,000
Deputy Registrar Fund		75,000										75,000
Donations			30,000									30,000
Grants			200,000									200,000
PIR Other Infrastructure			50,000									50,000
I - Government Buildings Total		1,042,000	817,000	79,000	179,000	10,539,000	69,000	39,000	89,000	145,000	45,000	13,043,000

2 - Park System

Manor Park - Multi Purpose Court	2000	40,000										40,000
Norma Kelly Park - Multi Purpose Court	2001		45,000									45,000
Community Garden	2002	15,000										15,000
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	40,000		360,000
Manor Park - Climate Control	2006	15,000										15,000
Lee Park - Climate Control	2007	10,000										10,000
So. Halifax Park Improvements	203						80,000					80,000
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
Sunset Park Playground Equipment	235	90,000										90,000
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				350,000							350,000
Sanborn and Manor Park Backstops and Fencing	242	75,000										75,000
Fitness Center Equipment Replacement	248	5,000		5,000			100,000		5,000			115,000
Lakeview Terrace Park - Reconstruction	249	25,000	25,000	25,000	25,000							100,000
Lee Park - 2nd Exit to Park Building	265	35,000										35,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Spanjers Park - Extend Irrigation	280	14,000										14,000
Sanborn Park - Replace Hockey Rink	281	200,000										200,000
Sanborn Park - Replacement of Retaining Walls	283	30,000										30,000
Lee Park - North End Enhancements	287	25,000		150,000								175,000
Sanborn Park - New Concession / Community Building	288	200,000	2,000,000									2,200,000
Lee Park - Picnic Shelter Replacement	289				25,000							25,000
Lee Park - Replace Synthetic Turf	290								1,000,000			1,000,000
Lee Park - Reroof Shelter Building	291											30,000
Lee Park - Expansion of Parking Lot	292	60,000		30,000								60,000
Manor Park - Reconstruct Trails	293						120,000					120,000
Sunset Park - Park Path Reconstruction	294	80,000										80,000
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	16,000	18,000	18,000	18,000	20,000	20,000	174,000
Parks Small Works	297	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Sanborn Park Roof Repair	298	20,000										20,000
Lee Park - Trail Lighting	299		100,000									100,000
2 - Park System Total		1,060,000	2,816,000	526,000	468,500	306,000	328,000	148,000	1,073,000	70,000	30,000	6,825,500
CIF Park Improvements												
Grants		895,000	2,803,500	513,500	466,000	106,000	133,000	148,000	1,073,000	70,000	30,000	6,238,000
PIR Pedestrian / Bicycle Facilities		72,500					75,000					147,500
Storm Sewer Utility Fund		80,000			2,500	200,000	120,000					402,500
		12,500	12,500	12,500								37,500
2 - Park System Total		1,060,000	2,816,000	526,000	468,500	306,000	328,000	148,000	1,073,000	70,000	30,000	6,825,500

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	150,000	40,000	55,000	40,000	340,000
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	40,000								120,000
Ewing Avenue - Reconstruct 27th to 29th	337								40,000		350,000	390,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
West Broadway (CR8) - Reconstruct 42nd - 47th	339				30,000		3,400,000					3,430,000
France - Reconstruct 31st to 33rd	344					2,000,000						2,420,000
Scott Avenue - Reconstruct 441/2 to 46th + 45th	350		420,000							89,230		89,230
39th Avenue - Reconstruct Scott to Noble Ave	363										46,000	46,000
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				25,000		2,070,000					2,095,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	60,000		1,530,000	3,570,000							5,160,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3,400,000										3,400,000
Chowen Avenue - 43rd to Lake Drive	383	300,000										300,000
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	122,000
CR81 Light Knockdown Inventory	394	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000		90,000
Alternate Street Light Trial & Implementation	396	50,000	50,000	50,000	50,000	50,000	50,000	50,000		50,000	60,000	510,000
Small Works Program	397	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	36,000	331,000
Road Resheeting Program	398	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000		1,350,000
Sidewalk Replacement Program	399	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	305,000
Bridge Maintenance Program	402		10,000		10,000		10,000		10,000		15,000	55,000
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	70,000		450,000								520,000
41 1/2 Avenue - Pedestrian Promenade	433	30,000	220,000									250,000
Downtown sidewalk/crosswalk replacement	437	60,000	60,000									120,000
Regent Avenue - Reconstruct CR9 to RR	439	1,350,000										1,350,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	40,000	2,200,000									2,240,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
41st Ave - Reconstruct from Railroad to Regent Ave	441	30,000	1,150,000									1,180,000
35th Avenue - Sidewalk Construction	442	60,000										60,000
Beard to York												
CR9 - Install RRFB at Yates Avenue	444	40,000										40,000
West Broadway - Reconstruct 40th to CR9	445	80,000	500,000	600,000								1,180,000
41st Ave - Reconstruct RR to CR81	446		400,000									400,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	50,000		500,000								550,000
W Broadway - Reconstruct 37th to 39th	448			100,000	1,300,000							1,400,000
ROW Retaining Wall Replacements / Repairs	449	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	510,000
38th Avenue - Reconstruct RR to Hubbard	450	510,000										510,000
Lowry + Abbott - Reconstruct Oakdale to York	451	200,000	2,400,000									2,600,000
36th Avenue - Reconstruct between June and Regent	452		200,000		2,250,000							2,450,000
3 - Traffic & Transport Total		7,052,000	8,352,560	6,432,300	8,962,000	9,607,000	6,007,000	5,647,000	2,777,000	2,343,970	866,000	58,046,830

County Aid

GO Special Assessment Bonds		680,000	380,560	350,000	420,000	1,900,000	540,000	600,000		231,800		540,000
GO Street Reconstruction Bonds		1,400,000	848,000	810,000	2,270,000	2,560,000	850,000	2,440,000	550,000	380,890		4,862,360
GO Utility Rev Bonds - Sanitary		340,000	343,000	240,000	560,000	1,360,000		310,000				12,108,890
GO Utility Rev Bonds - Storm		340,000	305,000	186,000	434,000	860,000	310,000	220,000	85,000	51,220		3,153,000
GO Utility Rev Bonds - Water		640,000	430,000	314,000	266,000	1,150,000		230,000				2,791,220
PIR Alley Reconstruction		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	190,000	3,030,000
PIR Other Infrastructure		192,000	202,000	192,000	162,000	157,000	167,000	157,000	167,000	157,000	205,000	1,540,000
PIR Pedestrian / Bicycle Facilities		220,000	310,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	1,758,000
PIR Street Overlay and Resurface		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Street Reconstruction		1,895,000	2,252,000	2,640,300	1,085,000	570,000	870,000	60,000	219,500	144,230	266,000	10,002,030
Sanitary Sewer Utility Fund		215,000	347,000	205,000	405,000	50,000	440,000	350,000	407,000	130,780	35,000	2,584,780
Special Assessments		230,000	310,000	230,000	390,000		250,000	200,000	550,000		95,000	2,255,000
State Aids			1,250,000	200,000	1,380,000	600,000	900,000	300,000		800,000		5,430,000
Storm Sewer Utility Fund		120,000	550,000	485,000	660,000	10,000	450,000					2,275,000
Water Utility Fund		480,000	515,000	260,000	670,000	60,000	530,000	450,000	478,500	118,050	50,000	3,611,550
3 - Traffic & Transport Total		7,052,000	8,342,560	6,442,300	9,032,000	9,607,000	5,937,000	5,647,000	2,787,000	2,343,970	1,026,000	58,216,830

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
4 - Utilities												
Valve Replacement Program	504	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	235,000
Water - Well No. 3 Seal	507		550,000									550,000
Well No. 5 - Upgrade	508	30,000										30,000
Construct New Water Tower (replace Tower 1)	510	3,800,000										3,800,000
Well No. 4 - Upgrade	512			35,000								35,000
37th Avenue Loop Connection	518					35,000						35,000
Well # 4 Backup Generator	527			90,000								90,000
Replacement of City Wide Water Meters	531	20,000										20,000
New Gravity Treatment Plant	532	10,150,000	150,000									10,300,000
Demo / Sealing of Old Water Infrastructure	539	44,300	478,900									523,200
39th Avenue - Upgrade Water Crossing of TH100	544	230,000										230,000
Indiana / 36th - Raw Water Line to New Plant	546	350,000										350,000
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	2,000										2,000
Installation of Fiber Routes	550	90,000	90,000	100,000	100,000	100,000						480,000
Water Plant Equipment	599	10,000										10,000
Sanitary Sewer Manhole Rehabilitation	607	20,000	20,000	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	245,000
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	20,000	25,000	25,000	25,000	25,000	25,000	30,000	235,000
Catch Basin Replacement Program	702	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	235,000
Abbott Avenue - Underground Storage at Manor Park	717							90,000				90,000
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	10,000	12,000	102,000
Sediment Delta Removal	720	20,000		20,000		20,000		20,000		25,000		105,000
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	10,000	12,000	102,000
Ryan Lake - High Capacity Overflow	724				20,000	100,000						120,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Ryan Creek - Debris Removal	729					50,000						50,000
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	15,000	20,000	20,000	20,000	20,000	20,000	25,000	185,000
4 - Utilities Total		15,226,300	4,333,900	3,035,000	494,500	495,000	185,000	270,000	165,000	220,000	214,000	24,638,700
GO Utility Rev Bonds - Storm				130,000								130,000
GO Utility Rev Bonds - Water		14,300,000	3,000,000	2,300,000								19,600,000
PIR Street Reconstruction		90,000										90,000
Sanitary Sewer Utility Fund		73,000	69,000	210,000	211,600	25,000	25,000	25,000	30,000	55,000	30,000	753,600
Storm Sewer Utility Fund		218,000	468,000	115,000	162,900	310,000	135,000	220,000	110,000	140,000	154,000	2,032,900
Water Utility Fund		545,300	796,900	280,000	120,000	160,000	25,000	25,000	25,000	25,000	30,000	2,032,200
4 - Utilities Total		15,226,300	4,333,900	3,035,000	494,500	495,000	185,000	270,000	165,000	220,000	214,000	24,638,700

5 - Capital Equipment

Sewer Camera	616	75,000										75,000
Mobile Data Computers for Fire	6507-1			40,000								40,000
Server Replacements - IT	7102	11,000	11,000									22,000
Network Equipment	7103	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			239,000
Upgrade / Replace City Phone System	7104								20,000			20,000
Public Safety Wiring	7126	20,000										20,000
Squad Car Purchases	8000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000			705,000
Sewer Vac Truck	8001									500,000		500,000
Pickup Trucks - F150 4x4 supercrew cab	8002											30,000
Fire Dept - Light Rescue Truck	8003					180,000		30,000				180,000
Street Sweeper	8004					265,000						265,000
CSO Vehicle Purchase	8011	37,000										37,000
Fire Command Vehicle	8014	75,000							55,000			130,000
Public Works Pickup Trucks - F250 4x4	8027						40,000					40,000
Patch Trailer	8028	35,000										35,000
Tractor / Mower for Parks	8029		70,000									70,000
Parks Mower	8030					80,000	40,000					120,000
Police Chief Vehicle	8033											35,000
Unmarked Squad	8037		25,000					35,000				25,000
Fire Dept Pickup Truck	8038						35,000					35,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Investigator/Captain 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	7,500		67,500
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	7,500		67,500
Water Truck	8116	200,000										200,000
Dump Truck	8119	200,000			242,000							442,000
Sidewalk Machine	8120	200,000										200,000
Satellite Garbage Bin Lifter	8140	32,000										32,000
Fire Truck	8144								1,950,000			1,950,000
Band Trailer	8145											6,000
Ball Field Drag	8146			6,000			32,000					32,000
Core Aerator	8147		3,500									3,500
Hydro Seeder	8148	15,000									20,000	35,000
Recreation Vehicle	8150											32,000
Engineering Trucks	8151											84,000
Code Enforcement Vehicle	8152	26,000				84,000						26,000
Forestry Vehicle	8153	38,000										38,000
Mechanics Vehicle	8154	38,000										38,000
Compressor Truck	8155					82,000						82,000
Parks Truck - 5 way plow	8156		40,000									40,000
PW Truck - straight plow	8157		40,000									40,000
Utilities F150	8158		37,000									37,000
Parks F150	8159		37,000									37,000
Small Dump Truck F550	8160		72,000									72,000
Public Works Truck F350	8161	43,000										43,000
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 Axle - 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
Utility locator with survey Grade GNSS (data plan)	8174	11,000										11,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Trade-in Allowance	9999	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000			-240,000
5 - Capital Equipment Total		1,156,000	522,500	244,000	688,000	874,000	845,000	170,000	2,218,000	515,000	20,000	7,252,500
<i>Central Garage Fund - Equipment Replacement</i>		378,000	481,500	174,000	336,000	579,000	290,000	140,000	218,000	515,000	20,000	3,131,500
<i>Central Services Fund</i>		60,000	41,000	70,000	30,000	30,000	30,000	30,000	50,000			341,000
<i>CIF Park Improvements</i>		32,000										32,000
<i>Equipment Replacement Fund</i>					80,000							80,000
<i>GO Capital Equipment Notes</i>		600,000			242,000		525,000		1,950,000			3,317,000
<i>Sanitary Sewer Utility Fund</i>		80,500										80,500
<i>Storm Sewer Utility Fund</i>						265,000						265,000
<i>Water Utility Fund</i>		5,500										5,500
5 - Capital Equipment Total		1,156,000	522,500	244,000	688,000	874,000	845,000	170,000	2,218,000	515,000	20,000	7,252,500
Grand Total		25,536,300	16,841,960	10,316,300	10,792,000	21,821,000	7,434,000	6,274,000	6,322,000	3,293,970	1,175,000	109,806,530