REGULAR CITY COUNCIL WORK SESSION
Tuesday, November 10, 2020
Council Chambers
4100 Lakeview Avenue North
Robbinsdale, Minnesota
Immediately following the regularly scheduled 7:00 p.m.
Robbinsdale Economic Development Authority meeting.

AGENDA

1. CITY COUNCIL WORK SESSION CALLED TO ORDER BY MAYOR PRO TEM

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

3. REMINDER: City Attorney report on conversion therapy regulation is not quite ready. This will be presented at a special work session at 6:30 p.m. on Tuesday, November 17.

4. DISCUSSION: Proposed Capital Improvement Plan 2021-2030 and overview of General Fund Budget for 2021

5. UPDATE: Problem Properties

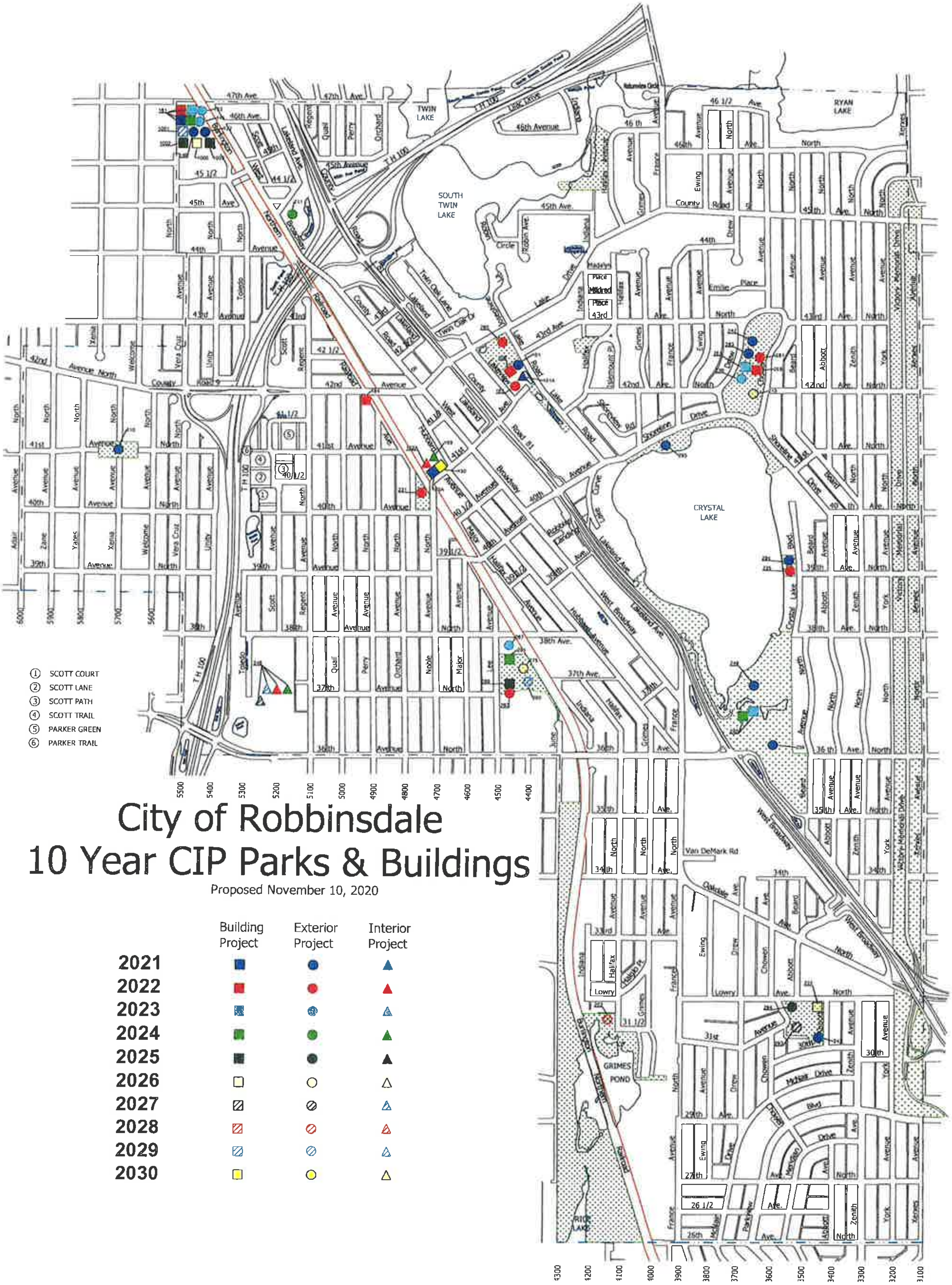
6. UPDATE: Strategic Goals

7. OTHER BUSINESS

8. ADJOURNMENT

Proposed Capital Improvement Plan 2021-2030

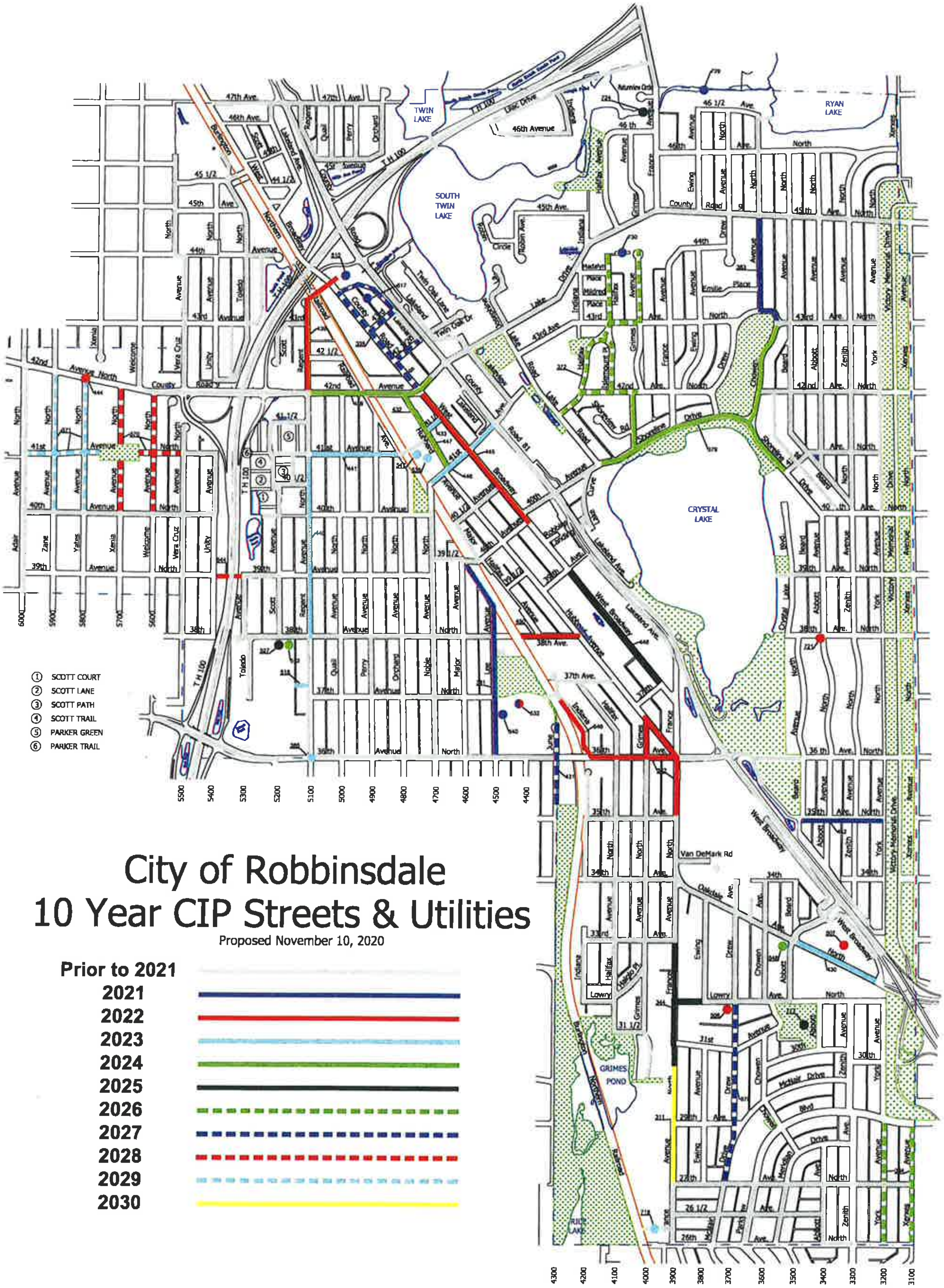
City of Robbinsdale, Minnesota



City of Robbinsdale
10 Year CIP Parks & Buildings

Proposed November 10, 2020

	Building Project	Exterior Project	Interior Project
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			



City of Robbinsdale
10 Year CIP Streets & Utilities

Proposed November 10, 2020

Prior to 2021
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2021 thru 2030

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
1 - Government Buildings												
PW Building	1000						10,000,000					10,000,000
Salt Shed Painting	1001									30,000		30,000
PW Building Painting	1002					20,000						20,000
PW Building Metal Roof	1003					50,000						50,000
City Hall - Council Chambers / Deps Renovations	1004	495,000										495,000
Police & Fire - Replace Metal Roof	1005	600,000										600,000
Police & Fire - Police Carpet	1006		40,000									40,000
Public Safety Gates	1007	80,000										80,000
City Hall - Replace Broken Subsided Concrete Walk	101	70,000										70,000
City Hall - Storage Facility	108		130,000									130,000
PW Garage - Building and Yard Security	122	63,000										63,000
Public Works - Wall & Parking along Sth Boundary	145			21,260								21,260
PW Garage - Stormwater Treatment Area	149	20,000										20,000
Police & Fire - Alternate Rear Access	150									15,000	100,000	115,000
PW Garage - Above Ground Fuel Storage	153		10,000	90,000								100,000
Police & Fire - Solar Hot Water	169				100,000							100,000
PW Garage - Repairs	181	40,000	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	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	131,000
1 - Government Buildings Total		**1,378,000**	**530,000**	**163,260**	**154,000**	**84,000**	**10,014,000**	**14,000**	**14,000**	**59,000**	**115,000**	**12,525,260**
Central Garage Fund - Building		123,000	40,000	61,260	40,000	70,000	10,000,000			30,000		10,364,260

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Central Garage Fund - Equipment Replacement			10,000	90,000								*100,000*
Central Services Fund		760,000	180,000	12,000	79,400	14,000	14,000	14,000	14,000	29,000	115,000	*1,231,400*
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		34,600							*234,600*
PIR Other Infrastructure			50,000									*50,000*
1 - Government Buildings Total		**1,378,000**	**530,000**	**163,260**	**154,000**	**84,000**	**10,014,000**	**14,000**	**14,000**	**59,000**	**115,000**	***12,525,260***

2 - Park System

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
So. Halifax Park Improvements	*203*								80,000			*80,000*
Norma Kelly Park Improvements	*210*	100,000										*100,000*
Graeser Park Improvements	*211*	10,000			180,000							*190,000*
Sanborn Park Trail Reconstruction	*213*					2,500	200,000					*202,500*
Manor Park - Reshingle Building Roof	*222*						40,000					*40,000*
Triangle Park - Reconstruction	*231*		200,000									*200,000*
Sunset Park Playground Equipment	*235*		90,000									*90,000*
Sanborn Park Playground Equipment	*236*			170,000								*170,000*
Lakeview Terrace Park Playground Equipment	*239*	170,000										*170,000*
Lakeview Terrace Park Concession Stand Improvement	*240*			25,000	45,000							*70,000*
Manor Park Playground Equipment	*241*					120,000						*120,000*
Sanborn and Manor Park Backstops and Fencing	*242*	75,000										*75,000*
Fitness Center Equipment Replacement	*248*		5,000		5,000			100,000		5,000		*115,000*
Lakeview Terrace Park - Reconstruction	*249*	623,000										*623,000*
Lee Park - Trail Improvements	*275*						15,000					*15,000*
Spanjers Park - Extend Irrigation	*280*		14,000									*14,000*
Sanborn Park - Replace Hockey Rink	*281*		190,000									*190,000*
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*

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Lee Park - Picnic Shelter Replacement	*289*					25,000						*25,000*
Lee Park - Replace Synthetic Turf	*290*									800,000		*800,000*
Lee Park - Reroof Shelter Building	*291*				30,000							*30,000*
Lee Park - Expansion of Parking Lot	*292*		60,000									*60,000*
Manor Park - Reconstruct Trails	*293*							100,000				*100,000*
Sunset Park - Park Path Reconstruction	*294*	60,000										*60,000*
Hollingsworth Park - Shoreline Stabilization	*295*	25,000										*25,000*
Park Furniture Replacement Program	*296*	15,000	16,000	16,000	16,000							*63,000*
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*
2 - Park System Total		**1,118,000**	**830,000**	**2,371,000**	**286,000**	**157,500**	**265,000**	**210,000**	**90,000**	**815,000**	**10,000**	***6,152,500***
CIF Park Improvements		995,500	830,000	2,371,000	286,000	155,000	50,000	35,000	90,000	815,000	10,000	*5,637,500*
Grants		50,000						75,000				*125,000*
PIR Pedestrian / Bicycle Faclities		60,000				2,500	215,000	100,000				*377,500*
Storm Sewer Utility Fund		12,500										*12,500*
2 - Park System Total		**1,118,000**	**830,000**	**2,371,000**	**286,000**	**157,500**	**265,000**	**210,000**	**90,000**	**815,000**	**10,000**	***6,152,500***

3 - Traffic & Transport

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Alley Reconstruction Program	*301*	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
Engineering Equipment Replacement	*302*	60,000		40,000	40,000	45,000	40,000	40,000		40,000	55,000	*360,000*
France Avenue - Reconstruction 27th to 31st Ave	*311*		160,560	170,300							1,712,740	*2,043,600*
Lowry Ave - Reconstruct York to Abbott Ave	*317*								58,830			*58,830*
Tree Removal - West Broadway 40th - 42nd	*333*	40,000	40,000	40,000	40,000							*160,000*
Ewing Avenue - Reconstruct 27th to 29th	*337*									39,700		*39,700*
West Broadway (CR8) - Reconstruct 42nd - 47th	*339*					20,000		3,025,000				*3,045,000*
France - Reconstruct 31st to 33rd	*344*			318,460		1,488,540						*1,807,000*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	*350*										89,230	*89,230*
Xenia / Welcome / 41st Reconstruction	*370*						254,770		1,953,230			*2,208,000*
Yates / Zane / 41st Reconstruction	*371*						255,360			1,958,640		*2,214,000*
Grimes / Halifax / Islemount / 42nd / 43rd	*372*				272,320		3,132,680					*3,405,000*

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Drew / McNair - 27th to Lowry Reconstruction	*378*					22,000		1,869,000				*1,891,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	*379*		50,000		4,604,000							*4,654,000*
Lee/37th/Railroad/39 1/2 - Reconstruction	*381*	3,305,000										*3,305,000*
France/Grimes/Hubbard/37th/38th - Reconstruction	*382*		2,961,000									*2,961,000*
Chowen Avenue - 43rd to Lake Drive	*383*	2,583,681										*2,583,681*
Xerxes / York - 26th to Parkview - Reconstruction	*384*				30,000		2,703,000					*2,733,000*
36th Ave/Regent Ave - Traffic Control Improvements	*385*	50,000		125,000								*175,000*
Boulevard Native Plantings	*391*	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	*120,000*
Downtown Impovements	*393*	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
CR81 Light Knockdown Inventory	*394*	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Alternate Street Light Trial & Implementation	*396*	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*500,000*
Small Works Program	*397*	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	*325,000*
Road Resheeting Program	*398*	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
Sidewalk Replacement Program	*399*	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	*300,000*
Bridge Maintenance Program	*402*	10,000		10,000		10,000		10,000		10,000		*50,000*
County Road 9 - Reconstruct Regent to W B'dway	*406*		250,300		1,918,900							*2,169,200*
Oakdale Avenue - Reconstruct W Broadway to Abbott	*430*			750,000								*750,000*
June Avenue - Reconstruction 35th to cul-de-sac	*431*					50,000		700,000				*750,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	*432*	50,000			400,000							*450,000*
41 1/2 Avenue - Pedestrian Promenade	*433*			220,000								*220,000*
Signal Flashing Left Turn Arrows	*435*	35,000	20,000									*55,000*
Downtown sidewalk\crosswalk replacement	*437*		50,000	50,000								*100,000*
Beard Avenue - Reconstruction from 43rd Ave to CR9	*438*	150,000										*150,000*
Regent Avenue - Reconstruct CR9 to RR	*439*	25,000	1,350,000									*1,375,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	*440*	25,000		2,000,000								*2,025,000*
41st Ave - Reconstruct from Railroad to Regent Ave	*441*	25,000		1,150,000								*1,175,000*
35th Avenue - Sidewalk Construction Beard to York	*442*	55,000										*55,000*
CR9 - Install RRFB at Yates Avenue	*444*		25,000									*25,000*

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
West Broadway - Reconstruction 40th to CR9	*445*		230,000	230,000								*460,000*
41st Ave - Reconstruct RR to CR81	*446*			280,000								*280,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	*447*	30,000			370,000							*400,000*
W Broadway - Reconstruct 37th to 39th	*448*				80,000	1,200,000						*1,280,000*
ROW Retaining Wall Replacements	*449*		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*450,000*
38th Avenue - Reconstruct RR to Hubbard	*450*		472,000									*472,000*
3 - Traffic & Transport Total		**6,885,681**	**6,100,860**	**5,875,760**	**8,247,220**	**3,327,540**	**6,882,810**	**6,141,000**	**2,509,060**	**2,545,340**	**2,353,970**	***50,869,241***
County Aid								360,000				*360,000*
GO Special Assessment Bonds		993,405	760,816	308,460	470,000	568,060	1,068,352	348,195		585,280	231,800	*5,334,368*
GO Street Reconstruction Bonds		1,331,106	1,237,174	848,000	3,737,270		2,193,270	1,148,970	500,000	723,130	380,890	*12,099,810*
GO Utility Rev Bonds - Sanitary		733,942	312,730	330,000	990,900	217,250	992,578	341,150	368,850	280,730	130,780	*4,698,910*
GO Utility Rev Bonds - Storm		1,601,184	306,875	290,000	695,040	136,290	638,420	296,500	75,540	29,500	51,220	*4,120,569*
GO Utility Rev Bonds - Water		729,044	503,965	640,000	579,690	145,380	894,050	321,185	416,820	340,000	118,050	*4,688,184*
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		187,000	212,000	202,000	192,000	162,000	157,000	167,000	157,000	167,000	157,000	*1,760,000*
PIR Pedestrian / Bicycle Faclities		95,000	115,000	310,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	*800,000*
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		915,000	1,297,230	690,300	852,320	662,000	486,790	577,000	144,340	66,280	144,230	*5,835,490*
Sanitary Sewer Utility Fund			261,130	62,000	90,000	200,000	48,120	203,000		5,630		*869,880*
Special Assessments			382,500	80,000	100,000	250,000		220,000	506,510			*1,539,010*
State Aids				1,410,000	421,560	250,000		800,000			800,000	*3,681,560*
Storm Sewer Utility Fund			114,800	65,000	60,000	180,000	59,860	394,000				*873,660*
Water Utility Fund			526,640	110,000	140,000	120,000	54,370	249,000		7,790		*1,207,800*
3 - Traffic & Transport Total		**6,885,681**	**6,330,860**	**5,645,760**	**8,668,780**	**3,230,980**	**6,932,810**	**5,766,000**	**2,509,060**	**2,545,340**	**2,353,970**	***50,869,241***

4 - Utilities

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Valve Replacement Program	*504*	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	*225,000*
Water - Well No. 3 Seal	*507*		550,000									*550,000*
Well No. 5 - Upgrade	*508*		28,000									*28,000*
Construct New Water Tower (replace Tower 1)	*510*	3,800,000										*3,800,000*
Well No. 4 - Upgrade	*512*				29,000							*29,000*

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
37th Avenue Loop Connection	518			35,000								35,000
Well # 4 Backup Generator	527					80,000						80,000
Replacement of City Wide Water Meters	531	1,000,000										1,000,000
New Gravity Treatment Plant	532	22,800,000	7,150,000	150,000								30,100,000
Demo / Sealing of Old Water Infrastructure	539	74,500	44,300	478,900								597,700
Replacement Drinking Water Wells	540	750,000										750,000
39th Avenue - Upgrade Water Crossing of TH100	544		200,000									200,000
Indiana / 36th - Raw Water Line to New Plant	546	300,000										300,000
Tower #1 - Rehabilitation as Landmark Only	547			100,000								100,000
Tower 2 - Replacement Tower	548			100,000	1,850,000	1,850,000						3,800,000
Water Efficiency Grants Match	549	2,000	2,000									4,000
Installation of Fiber Routes	550	80,000	80,000	80,000	80,000							320,000
Water Plant Equipment	599	20,000										20,000
Sanitary Sewer Manhole Rehabilitation	607	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Portable Flow Meters	612	12,000										12,000
Robbinsdale Sanitary Manhole Covers	613	10,000	5,000	5,000								20,000
Lakeland Lift - Panel Replacement	617	25,000										25,000
Confined Space Equipment	618	3,000										3,000
Installation of Grit Chambers / GPT's	700	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Catch Basin Replacement Program	702	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Abbott Avenue - Underground Storage at Manor Park	717					60,000						60,000
France Avenue - GPT on Mainline Storm Sewer	718			200,000								200,000
Crystal Lake - Invasive Weed Treatment	719	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Sediment Delta Removal	720	18,000	20,000		20,000		20,000		20,000			98,000
38th Ave / Abbott Ave - Improvements	721	15,000	120,000									135,000
Implemenation of TMDL Projects	722	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Ryan Lake - High Capacity Overflow	724					100,000						100,000
Ryan Creek - Debris Removal	729	50,000										50,000
44th / Halifax - Surface Water Consolidation	730	27,000										27,000
Pond Dredging	796	45,000	30,000	25,000			30,000	25,000				155,000
Storm Sewer Small Works	797	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	175,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
	4 - Utilities Total	**29,156,500**	**8,354,300**	**1,298,900**	**2,104,000**	**2,215,000**	**200,000**	**175,000**	**170,000**	**150,000**	**150,000**	***43,973,700***
GO Utility Rev Bonds - Storm			120,000									*120,000*
GO Utility Rev Bonds - Water		28,650,000	7,700,000	150,000								*36,500,000*
PIR Street Reconstruction			80,000									*80,000*
Sanitary Sewer Utility Fund		70,000	25,000	25,000	20,000	40,000	25,000	25,000	25,000	25,000	25,000	*305,000*
Storm Sewer Utility Fund		240,000	150,000	310,000	105,000	245,000	150,000	125,000	120,000	100,000	100,000	*1,645,000*
Water Utility Fund		196,500	279,300	813,900	1,979,000	1,930,000	25,000	25,000	25,000	25,000	25,000	*5,323,700*
	4 - Utilities Total	**29,156,500**	**8,354,300**	**1,298,900**	**2,104,000**	**2,215,000**	**200,000**	**175,000**	**170,000**	**150,000**	**150,000**	***43,973,700***

5 - Capital Equipment

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Camera	*616*		75,000									*75,000*
Mobile Data Computers for Fire	*6507-1*				40,000							*40,000*
Server Replacements - IT	*7102*	10,000	11,000	11,000								*32,000*
Network Equipment	*7103*	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		*268,000*
Upgrade / Replace City Phone System	*7104*									20,000		*20,000*
Public Safety Wiring	*7126*	20,000	20,000									*40,000*
Squad Car Purchases	*8000*	86,000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000		*791,000*
Sewer Vac Truck	*8001*	425,000									500,000	*925,000*
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*
CSO Vehicle Purchase	*8011*		37,000									*37,000*
Fire Command Vehicle	*8014*	140,000								55,000		*195,000*
Public Works Pickup Trucks - F250 4x4	*8027*							40,000				*40,000*
Patch Trailer	*8028*	20,000										*20,000*
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*	60,000		35,000	36,000			37,000				*168,000*
Pick Up Trucks (3)	*8101*				60,000	60,000						*120,000*
Toolcat	*8107*	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	*60,000*

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Skid Steer Loader	8113	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	65,000
Water Truck	8116	175,000										175,000
Dump Truck	8119	195,000				242,000						437,000
Sidewalk Machine	8120	200,000										200,000
SCBA Air Pack Replacement	8128	281,500										281,500
Satellite Garbage Bin Lifter	8140	32,000										32,000
Fire Truck	8144									1,250,000		1,250,000
Band Trailer	8145				6,000							6,000
Ball Field Drag	8146							32,000				32,000
Core Aerator	8147			3,500								3,500
Hydro Seeder	8148	8,000										8,000
Software Conversion	8149	50,000										50,000
Recreation Vehicle	8150							32,000				32,000
Engineering Trucks	8151						84,000					84,000
Code Enforcement Vehicle	8152		26,000									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									86,000
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
Police Evidence Software	8169	30,000										30,000
Thermal Imagining Cameras Fire	8170	27,000										27,000
E8 Roll Up Door Replacement	8171					15,000						15,000
Hurst Tool Replacement	8172					80,000						80,000
Trade-in Allowance	9999	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000		-270,000
5 - Capital Equipment Total		**1,814,000**	**385,500**	**470,000**	**241,500**	**585,500**	**871,500**	**842,500**	**167,500**	**1,515,500**	**512,500**	**7,406,000**

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Central Garage Fund - Equipment Replacement		339,500	250,500	429,000	171,500	233,500	576,500	287,500	137,500	215,500	512,500	*3,153,500*
Central Services Fund		59,000	60,000	41,000	70,000	30,000	30,000	30,000	30,000	50,000		*400,000*
CIF Park Improvements		32,000										*32,000*
Equipment Replacement Fund		388,500				80,000						*468,500*
GO Capital Equipment Notes		995,000				242,000		525,000		1,250,000		*3,012,000*
Sanitary Sewer Utility Fund			75,000									*75,000*
Storm Sewer Utility Fund							265,000					*265,000*
5 - Capital Equipment Total		**1,814,000**	**385,500**	**470,000**	**241,500**	**585,500**	**871,500**	**842,500**	**167,500**	**1,515,500**	**512,500**	***7,406,000***
Grand Total		40,352,181	16,200,660	10,178,920	11,032,720	6,369,540	18,233,310	7,382,500	2,950,560	5,084,840	3,141,470	*120,926,701*

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2021 thru 2030

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Central Garage Fund - Building													
PW Building	1000	3						10,000,000					10,000,000
Salt Shed Painting	1001	3									30,000		30,000
PW Building Painting	1002	3					20,000						20,000
PW Building Metal Roof	1003	3					50,000						50,000
PW Garage - Building and Yard Security	122	2	63,000										63,000
Public Works - Wall & Parking along Sth Boundary	145	3			21,260								21,260
PW Garage - Stormwater Treatment Area	149	2	20,000										20,000
PW Garage - Repairs	181	1	40,000	40,000	40,000	40,000							160,000
Central Garage Fund - Building Total			**123,000**	**40,000**	**61,260**	**40,000**	**70,000**	**10,000,000**			**30,000**		**10,364,260**
Central Garage Fund - Equipment Re													
PW Garage - Above Ground Fuel Storage	153	3		10,000	90,000								100,000
Squad Car Purchases	8000	2	86,000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000		791,000
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
CSO Vehicle Purchase	8011	2		37,000									37,000
Fire Command Vehicle	8014	3	140,000								55,000		195,000
Public Works Pickup Trucks - F250 4x4	8027	2							40,000				40,000
Patch Trailer	8028	4	20,000										20,000
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

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Unmarked Squad	8037	2			25,000								*25,000*
Fire Dept Pickup Truck	8038	3							35,000				*35,000*
Investigator\Captian Car Purchases	8056	2	60,000		35,000	36,000			37,000				*168,000*
Pick Up Trucks (3)	8101	3				60,000	60,000						*120,000*
Toolcat	8107	2	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	*60,000*
Skid Steer Loader	8113	2	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	*65,000*
Band Trailer	8145	4				6,000							*6,000*
Ball Field Drag	8146	3							32,000				*32,000*
Core Aerator	8147	3			3,500								*3,500*
Hydro Seeder	8148	3	8,000										*8,000*
Recreation Vehicle	8150	3							32,000				*32,000*
Engineering Trucks	8151	3						84,000					*84,000*
Code Enforcement Vehicle	8152	3		26,000									*26,000*
Forestry Vehicle	8153	3		38,000									*38,000*
Mechanics Vehicle	8154	3		38,000									*38,000*
Compressor Truck	8155	3						82,000					*82,000*
Parks Truck - 5 way plow	8156	3			40,000								*40,000*
PW Truck - straight plow	8157	3			40,000								*40,000*
Utilities F150	8158	3			37,000								*37,000*
Parks F150	8159	3			37,000								*37,000*
Small Dump Truck F550	8160	3			72,000								*72,000*
Public Works Truck F350	8161	3	43,000	43,000									*86,000*
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*
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000		*-270,000*
rage Fund - Equipment Replacement Total			**339,500**	**260,500**	**519,000**	**171,500**	**233,500**	**576,500**	**287,500**	**137,500**	**215,500**	**512,500**	***3,253,500***

Central Services Fund

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Police & Fire - Replace Metal Roof	1005	2	600,000										*600,000*
Police & Fire - Police Carpet	1006	2		40,000									*40,000*
Public Safety Gates	1007	3	80,000										*80,000*
City Hall - Replace Broken Subsided Concrete Walk	101	2	70,000										*70,000*
City Hall - Storage Facility	108	2		130,000									*130,000*
Police & Fire - Alternate Rear Access	150	4									15,000	100,000	*115,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Police & Fire - Solar Hot Water	169	2				65,400							*65,400*
Buildings Small Works	197	2	10,000	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	*131,000*
Mobile Data Computers for Fire	6507-1	2				40,000							*40,000*
Server Replacements - IT	7102	2	10,000	11,000	11,000								*32,000*
Network Equipment	7103	2	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		*268,000*
Upgrade / Replace City Phone System	7104	2									20,000		*20,000*
Public Safety Wiring	7126	3	20,000	20,000									*40,000*
Central Services Fund Total			**819,000**	**240,000**	**53,000**	**149,400**	**44,000**	**44,000**	**44,000**	**44,000**	**79,000**	**115,000**	***1,631,400***
CIF Cable Grant													
City Hall - Council Chambers / Deps Renovations	1004	2	420,000										*420,000*
CIF Cable Grant Total			**420,000**										***420,000***
CIF Government Buildings													
Library - Downstairs Accessibility	184	3		20,000									*20,000*
CIF Government Buildings Total				**20,000**									***20,000***
CIF Park Improvements													
So. Halifax Park Improvements	203	3								80,000			*80,000*
Norma Kelly Park Improvements	210	3	100,000										*100,000*
Graeser Park Improvements	211	4	10,000			180,000							*190,000*
Manor Park - Reshingle Building Roof	222	3						40,000					*40,000*
Triangle Park - Reconstruction	231	2		200,000									*200,000*
Sunset Park Playground Equipment	235	4		90,000									*90,000*
Sanborn Park Playground Equipment	236	3			170,000								*170,000*
Lakeview Terrace Park Playground Equipment	239	4	170,000										*170,000*
Lakeview Terrace Park Concession Stand Improvement	240	4			25,000	45,000							*70,000*
Manor Park Playground Equipment	241	4					120,000						*120,000*
Sanborn and Manor Park Backstops and Fencing	242	4	25,000										*25,000*
Fitness Center Equipment Replacement	248	4		5,000		5,000			25,000		5,000		*40,000*
Lakeview Terrace Park - Reconstruction	249	2	623,000										*623,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Spanjers Park - Extend Irrigation	280	1		14,000									14,000
Sanborn Park - Replace Hockey Rink	281	2		190,000									190,000
Sanborn Park - Replacement of Retaining Walls	283	2	30,000										30,000
Lee Park - North End Enhancements	287	3		25,000	150,000								175,000
Sanborn Park - New Concession / Community Building	288	3		200,000	2,000,000								2,200,000
Lee Park - Picnic Shelter Replacement	289	3					25,000						25,000
Lee Park - Replace Synthetic Turf	290	3									800,000		800,000
Lee Park - Reroof Shelter Building	291	3				30,000							30,000
Lee Park - Expansion of Parking Lot	292	3		60,000									60,000
Hollingsworth Park - Shoreline Stabilization	295	2	12,500										12,500
Park Furniture Replacement Program	296	2	15,000	16,000	16,000	16,000							63,000
Parks Small Works	297	2	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	2		20,000									20,000
Satellite Garbage Bin Lifter	8140	1	32,000										32,000
CIF Park Improvements Total			**1,027,500**	**830,000**	**2,371,000**	**286,000**	**155,000**	**50,000**	**35,000**	**90,000**	**815,000**	**10,000**	**5,669,500**
County Aid													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							360,000				360,000
County Aid Total									**360,000**				**360,000**
Deputy Registrar Fund													
City Hall - Council Chambers / Deps Renovations	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													
SCBA Air Pack Replacement	8128	2	281,500										281,500
Software Conversion	8149	n/a	50,000										50,000
Police Evidence Software	8169	n/a	30,000										30,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Thermal Imagining Cameras Fire	8170	2	27,000										27,000
Hurst Tool Replacement	8172	3					80,000						80,000
Equipment Replacement Fund Total			**388,500**				**80,000**						***468,500***
GO Capital Equipment Notes													
Sewer Vac Truck	8001	3	425,000										425,000
Water Truck	8116	4	175,000										175,000
Dump Truck	8119	4	195,000				242,000						437,000
Sidewalk Machine	8120	4	200,000										200,000
Fire Truck	8144	3									1,250,000		1,250,000
Public Works Single Aexle - plow & wing	8165	3							525,000				525,000
GO Capital Equipment Notes Total			**995,000**				**242,000**		**525,000**		**1,250,000**		***3,012,000***
GO Special Assessment Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3		160,560								231,800	392,360
France - Reconstruct 31st to 33rd	344	3			108,460		568,060						676,520
Yates / Zane / 41st Reconstruction	371	4									585,280		585,280
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						740,200					740,200
Drew / McNair - 27th to Lowry Reconstruction	378	3							288,195				288,195
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				470,000							470,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	800,400										800,400
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		600,256									600,256
Chowen Avenue - 43rd to Lake Drive	383	4	193,005										193,005
Xerxes / York - 26th to Parkview - Reconstruction	384	4						328,152					328,152
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			200,000								200,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3							60,000				60,000
GO Special Assessment Bonds Total			**993,405**	**760,816**	**308,460**	**470,000**	**568,060**	**1,068,352**	**348,195**		**585,280**	**231,800**	***5,334,368***

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
GO Street Reconstruction Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3										380,890	380,890
Xenia / Welcome / 41st Reconstruction	370	3								500,000			500,000
Yates / Zane / 41st Reconstruction	371	4									723,130		723,130
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						650,000					650,000
Drew / McNair - 27th to Lowry Reconstruction	378	3							808,970				808,970
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				2,400,000							2,400,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	1,037,000										1,037,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		1,237,174									1,237,174
Chowen Avenue - 43rd to Lake Drive	383	4	294,106										294,106
Xerxes / York - 26th to Parkview - Reconstruction	384	4						1,543,270					1,543,270
County Road 9 - Reconstruct Regent to W B'dway	406	3				1,337,270							1,337,270
June Avenue - Reconstruction 35th to cul-de-sac	431	3							340,000				340,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			848,000								848,000
GO Street Reconstruction Bonds Total			**1,331,106**	**1,237,174**	**848,000**	**3,737,270**		**2,193,270**	**1,148,970**	**500,000**	**723,130**	**380,890**	**12,099,810**
GO Utility Rev Bonds - Sanitary													
France Avenue - Reconstruction 27th to 31st Ave	311	3										130,780	130,780
France - Reconstruct 31st to 33rd	344	3					217,250						217,250
Xenia / Welcome / 41st Reconstruction	370	3								368,850			368,850
Yates / Zane / 41st Reconstruction	371	4									280,730		280,730
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						713,640					713,640
Drew / McNair - 27th to Lowry Reconstruction	378	3							191,150				191,150
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				734,000							734,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	362,600										362,600

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Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		312,730									312,730
Chowen Avenue - 43rd to Lake Drive	383	4	371,342										371,342
Xerxes / York - 26th to Parkview - Reconstruction	384	4						278,938					278,938
County Road 9 - Reconstruct Regent to W B'dway	406	3				256,900							256,900
June Avenue - Reconstruction 35th to cul-de-sac	431	3							150,000				150,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			330,000								330,000
GO Utility Rev Bonds - Sanitary Total			**733,942**	**312,730**	**330,000**	**990,900**	**217,250**	**992,578**	**341,150**	**368,850**	**280,730**	**130,780**	**4,698,910**

GO Utility Rev Bonds - Storm

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										51,220	51,220
France - Reconstruct 31st to 33rd	344	3					136,290						136,290
Xenia / Welcome / 41st Reconstruction	370	3								75,540			75,540
Yates / Zane / 41st Reconstruction	371	4									29,500		29,500
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						412,400					412,400
Drew / McNair - 27th to Lowry Reconstruction	378	3							296,500				296,500
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				570,000							570,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	185,900										185,900
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		306,875									306,875
Chowen Avenue - 43rd to Lake Drive	383	4	1,415,284										1,415,284
Xerxes / York - 26th to Parkview - Reconstruction	384	4						226,020					226,020
County Road 9 - Reconstruct Regent to W B'dway	406	3				125,040							125,040
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			150,000								150,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			140,000								140,000
38th Ave / Abbott Ave - Improvements	721	2		120,000									120,000
GO Utility Rev Bonds - Storm Total			**1,601,184**	**426,875**	**290,000**	**695,040**	**136,290**	**638,420**	**296,500**	**75,540**	**29,500**	**51,220**	**4,240,569**

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
GO Utility Rev Bonds - Water													
France Avenue - Reconstruction 27th to 31st Ave	311	3										118,050	*118,050*
France - Reconstruct 31st to 33rd	344	3					145,380						*145,380*
Xenia / Welcome / 41st Reconstruction	370	3								416,820			*416,820*
Yates / Zane / 41st Reconstruction	371	4									340,000		*340,000*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						567,430					*567,430*
Drew / McNair - 27th to Lowry Reconstruction	378	3							221,185				*221,185*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				380,000							*380,000*
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	419,100										*419,100*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		503,965									*503,965*
Chowen Avenue - 43rd to Lake Drive	383	4	309,944										*309,944*
Xerxes / York - 26th to Parkview - Reconstruction	384	4						326,620					*326,620*
County Road 9 - Reconstruct Regent to W B'dway	406	3				199,690							*199,690*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			250,000								*250,000*
June Avenue - Reconstruction 35th to cul-de-sac	431	3							100,000				*100,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			390,000								*390,000*
Water - Well No. 3 Seal	507	1		550,000									*550,000*
Construct New Water Tower (replace Tower 1)	510	2	3,800,000		0								*3,800,000*
Replacement of City Wide Water Meters	531	5	1,000,000										*1,000,000*
New Gravity Treatment Plant	532	2	22,800,000	7,150,000	150,000								*30,100,000*
Replacement Drinking Water Wells	540	2	750,000										*750,000*
Indiana / 36th - Raw Water Line to New Plant	546	2	300,000										*300,000*
GO Utility Rev Bonds - Water Total			**29,379,044**	**8,203,965**	**790,000**	**579,690**	**145,380**	**894,050**	**321,185**	**416,820**	**340,000**	**118,050**	***41,188,184***
Grants													
Police & Fire - Solar Hot Water	169	2				34,600							*34,600*
Library - Downstairs Accessibility	184	3		200,000									*200,000*

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Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sanborn and Manor Park Backstops and Fencing	242	4	50,000										*50,000*
Fitness Center Equipment Replacement	248	4							75,000				*75,000*
Grants Total			**50,000**	**200,000**		**34,600**			**75,000**				***359,600***
PIR Alley Reconstruction													
Alley Reconstruction Program	301	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
PIR Alley Reconstruction Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	***1,500,000***
PIR Other Infrastructure													
City Hall - Entry Monument Sign Replacement	188	1		50,000									*50,000*
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000							*160,000*
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	*120,000*
CR81 Light Knockdown Inventory	394	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Alternate Street Light Trial & Implementation	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*500,000*
Small Works Program	397	2	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	*325,000*
Bridge Maintenance Program	402	2	10,000		10,000		10,000		10,000		10,000		*50,000*
Signal Flashing Left Turn Arrows	435	2	35,000	20,000									*55,000*
ROW Retaining Wall Replacements	449	3		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*450,000*
PIR Other Infrastructure Total			**187,000**	**262,000**	**202,000**	**192,000**	**162,000**	**157,000**	**167,000**	**157,000**	**167,000**	**157,000**	***1,810,000***
PIR Pedestrian / Bicycle Faclities													
Sanborn Park Trail Reconstruction	213	3					2,500	200,000					*202,500*
Lee Park - Trail Improvements	275	2						15,000					*15,000*
Manor Park - Reconstruct Trails	293	3							100,000				*100,000*
Sunset Park - Park Path Reconstruction	294	2	60,000										*60,000*
Downtown Impovements	393	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Sidewalk Replacement Program	399	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	*300,000*
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								*220,000*
Downtown sidewalk\crosswalk replacement	437	2		50,000	50,000								*100,000*
35th Avenue - Sidewalk Construction Beard to York	442	2	55,000										*55,000*
CR9 - Install RRFB at Yates Avenue	444	2		25,000									*25,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
West Broadway - Reconstruction 40th to CR9	445	2			0								0
PIR Pedestrian / Bicycle Faclities Total			**155,000**	**115,000**	**310,000**	**40,000**	**42,500**	**255,000**	**140,000**	**40,000**	**40,000**	**40,000**	**1,177,500**
PIR Street Overlay and Resurface													
Road Resheeting Program	398	2	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Street Overlay and Resurface Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,500,000**
PIR Street Reconstruction													
Engineering Equipment Replacement	302	2	60,000		40,000	40,000	45,000	40,000	40,000		40,000	55,000	360,000
France Avenue - Reconstruction 27th to 31st Ave	311	3			170,300								170,300
Lowry Ave - Reconstruct York to Abbott Ave	317	3								58,830			58,830
Ewing Avenue - Reconstruct 27th to 29th	337	5									26,280		26,280
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					345,000		474,000				819,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										89,230	89,230
Xenia / Welcome / 41st Reconstruction	370	3						142,420		85,510			227,930
Yates / Zane / 41st Reconstruction	371	4						255,360					255,360
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				272,320		49,010					321,330
Drew / McNair - 27th to Lowry Reconstruction	378	3					22,000		63,000				85,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		50,000		50,000							100,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	500,000										500,000
Xerxes / York - 26th to Parkview - Reconstruction	384	4				30,000							30,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2	50,000		65,000								115,000
County Road 9 - Reconstruct Regent to W B'dway	406	3		250,300									250,300
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			50,000								50,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3					50,000						50,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2	50,000			270,000							*320,000*
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	150,000										*150,000*
Regent Avenue - Reconstruct CR9 to RR	439	1	25,000	665,000									*690,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	25,000		190,000								*215,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	25,000										*25,000*
West Broadway - Reconstruction 40th to CR9	445	2		175,000									*175,000*
41st Ave - Reconstruct RR to CR81	446	2			175,000								*175,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2	30,000			110,000							*140,000*
W Broadway - Reconstruct 37th to 39th	448	3				80,000	200,000						*280,000*
38th Avenue - Reconstruct RR to Hubbard	450	2		156,930									*156,930*
39th Avenue - Upgrade Water Crossing of TH100	544	2		80,000									*80,000*
PIR Street Reconstruction Total			**915,000**	**1,377,230**	**690,300**	**852,320**	**662,000**	**486,790**	**577,000**	**144,340**	**66,280**	**144,230**	***5,915,490***

Sanitary Sewer Utility Fund

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Ewing Avenue - Reconstruct 27th to 29th	337	5									5,630		*5,630*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							203,000				*203,000*
Xenia / Welcome / 41st Reconstruction	370	3						48,120					*48,120*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				40,000							*40,000*
Regent Avenue - Reconstruct CR9 to RR	439	1		135,000									*135,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			32,000								*32,000*
West Broadway - Reconstruction 40th to CR9	445	2		60,000									*60,000*
41st Ave - Reconstruct RR to CR81	446	2			30,000								*30,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				50,000							*50,000*
W Broadway - Reconstruct 37th to 39th	448	3					200,000						*200,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
38th Avenue - Reconstruct RR to Hubbard	450	2		66,130									66,130
Well # 4 Backup Generator	527	3					20,000						20,000
Sanitary Sewer Manhole Rehabilitation	607	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Portable Flow Meters	612	1	12,000										12,000
Robbinsdale Sanitary Manhole Covers	613	1	10,000	5,000	5,000								20,000
Sewer Camera	616	2		75,000									75,000
Lakeland Lift - Panel Replacement	617	1	25,000										25,000
Confined Space Equipment	618	1	3,000										3,000
Sanitary Sewer Utility Fund Total			**70,000**	**361,130**	**87,000**	**110,000**	**240,000**	**73,120**	**228,000**	**25,000**	**30,630**	**25,000**	***1,249,880***

Special Assessments

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							220,000				220,000
Xenia / Welcome / 41st Reconstruction	370	3								506,510			506,510
Regent Avenue - Reconstruct CR9 to RR	439	1		120,000									120,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			50,000								50,000
West Broadway - Reconstruction 40th to CR9	445	2		150,000									150,000
41st Ave - Reconstruct RR to CR81	446	2			30,000								30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				100,000							100,000
W Broadway - Reconstruct 37th to 39th	448	3					250,000						250,000
38th Avenue - Reconstruct RR to Hubbard	450	2		112,500									112,500
Special Assessments Total				**382,500**	**80,000**	**100,000**	**250,000**		**220,000**	**506,510**			***1,539,010***

State Aids

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										800,000	800,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							800,000				800,000
France - Reconstruct 31st to 33rd	344	3			210,000	421,560							631,560
36th Ave/Regent Ave - Traffic Control Improvements	385	2			60,000								60,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			200,000								*200,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			940,000								*940,000*
W Broadway - Reconstruct 37th to 39th	448	3					250,000						*250,000*
State Aids Total					**1,410,000**	**421,560**	**250,000**		**800,000**			**800,000**	***3,681,560***

Storm Sewer Utility Fund

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Hollingsworth Park - Shoreline Stabilization	295	2	12,500										*12,500*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							394,000				*394,000*
Xenia / Welcome / 41st Reconstruction	370	3						9,860					*9,860*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			50,000								*50,000*
June Avenue - Reconstruction 35th to cul-de-sac	431	3						50,000					*50,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				30,000							*30,000*
Regent Avenue - Reconstruct CR9 to RR	439	1		30,000									*30,000*
West Broadway - Reconstruction 40th to CR9	445	2		15,000									*15,000*
41st Ave - Reconstruct RR to CR81	446	2			15,000								*15,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				30,000							*30,000*
W Broadway - Reconstruct 37th to 39th	448	3					180,000						*180,000*
38th Avenue - Reconstruct RR to Hubbard	450	2		69,800									*69,800*
39th Avenue - Upgrade Water Crossing of TH100	544	2		15,000									*15,000*
Installation of Grit Chambers / GPT's	700	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	*225,000*
Catch Basin Replacement Program	702	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	*225,000*
Abbott Avenue - Underground Storage at Manor Park	717	4					60,000						*60,000*
France Avenue - GPT on Mainline Storm Sewer	718	3			200,000								*200,000*
Crystal Lake - Invasive Weed Treatment	719	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Sediment Delta Removal	720	1	18,000	20,000		20,000		20,000		20,000			*98,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
38th Ave / Abbott Ave - Improvements	721	2	15,000										*15,000*
Implemenation of TMDL Projects	722	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	*200,000*
Ryan Lake - High Capacity Overflow	724	3					100,000						*100,000*
Ryan Creek - Debris Removal	729	1	50,000										*50,000*
44th / Halifax - Surface Water Consolidation	730	2	27,000										*27,000*
Pond Dredging	796	2	45,000	30,000	25,000			30,000	25,000				*155,000*
Storm Sewer Small Works	797	2	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	*175,000*
Street Sweeper	8004	3						265,000					*265,000*
Storm Sewer Utility Fund Total			**252,500**	**264,800**	**375,000**	**165,000**	**425,000**	**474,860**	**519,000**	**120,000**	**100,000**	**100,000**	***2,796,160***

Water Utility Fund

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Ewing Avenue - Reconstruct 27th to 29th	337	5									7,790		*7,790*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							249,000				*249,000*
Xenia / Welcome / 41st Reconstruction	370	3						54,370					*54,370*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				60,000							*60,000*
Regent Avenue - Reconstruct CR9 to RR	439	1		400,000									*400,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			80,000								*80,000*
West Broadway - Reconstruction 40th to CR9	445	2		60,000									*60,000*
41st Ave - Reconstruct RR to CR81	446	2			30,000								*30,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				80,000							*80,000*
W Broadway - Reconstruct 37th to 39th	448	3					120,000						*120,000*
38th Avenue - Reconstruct RR to Hubbard	450	2		66,640									*66,640*
Valve Replacement Program	504	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	*225,000*
Well No. 5 - Upgrade	508	3		28,000									*28,000*
Well No. 4 - Upgrade	512	2				29,000							*29,000*
37th Avenue Loop Connection	518	3			35,000								*35,000*
Well # 4 Backup Generator	527	3					60,000						*60,000*
Demo / Sealing of Old Water Infrastructure	539	2	74,500	44,300	478,900								*597,700*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
39th Avenue - Upgrade Water Crossing of TH100	544	2		105,000									105,000
Tower #1 - Rehabilitation as Landmark Only	547	2			100,000								100,000
Tower 2 - Replacement Tower	548	2			100,000	1,850,000	1,850,000						3,800,000
Water Efficiency Grants Match	549	2	2,000	2,000									4,000
Installation of Fiber Routes	550	2	80,000	80,000	80,000	80,000							320,000
Water Plant Equipment	599	2	20,000										20,000
Water Utility Fund Total			**196,500**	**805,940**	**923,900**	**2,119,000**	**2,050,000**	**79,370**	**274,000**	**25,000**	**32,790**	**25,000**	**6,531,500**
GRAND TOTAL			**40,352,181**	**16,430,660**	**9,948,920**	**11,454,280**	**6,272,980**	**18,283,310**	**7,007,500**	**2,950,560**	**5,084,840**	**3,141,470**	**120,926,701**

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Central Services
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Operating Statement					
Information Tech Charges	$ 678,315	$ 698,664	$ 719,624	$ 741,213	$ 763,450
General Office charges	73,252	75,450	77,713	80,044	82,446
Building Rental Charges	386,288	397,877	409,813	422,107	434,771
Other					
Total Operating Revenue	1,137,855	1,171,991	1,207,150	1,243,365	1,280,666
Operating Expenses	1,082,729	1,115,211	1,148,667	1,183,127	1,218,621
Operating Income	55,126	56,780	58,483	60,238	62,045
Investment Income	18,000	37,878	33,517	38,433	38,920
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	73,126	94,657	92,001	98,670	100,965
Net Assets:					
Beginning of Year	1,741,804	1,814,930	1,909,587	2,001,588	2,100,258
End of Year	$ 1,814,930	$ 1,909,587	$ 2,001,588	$ 2,100,258	$ 2,201,223
Fund Cash Position					
Beginning Cash	$ 1,146,424	$ 757,550	$ 670,347	$ 768,651	$ 778,410
Operational Cash Flow					
Operating Receipts	1,137,855	1,171,991	1,207,150	1,243,365	1,280,666
Operating Costs	1,082,729	1,115,211	1,148,667	1,183,127	1,218,621
Net Cash flow from Operations	55,126	56,780	58,483	60,238	62,045
Less Operating Cash Reserve	108,273	111,521	114,867	118,313	121,862
Add: Depreciation	57,000	58,140	59,303	60,489	61,699
Cash Available for Debt Service and Capital Improvements	1,150,277	760,949	673,267	771,064	780,291
Non-Operational Cash Flow					
Gain on Sale of Equpment	$				
Transfers from other funds					
Debt Proceeds	300,000				
Investment Income	18,000	37,878	33,517	38,433	38,920
Total Non-Operational Receipts	318,000	37,878	33,517	38,433	38,920
Capital Improvements	819,000	240,000	53,000	149,400	44,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(501,000)	(202,123)	(19,483)	(110,967)	(5,080)
Ending Cash Balance	$ 649,277	$ 558,826	$ 653,784	$ 660,097	$ 775,211

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Central Services
Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
Operating Statement					
Garage Space Rental	$ 786,353	$ 841,398	$ 900,296	$ 963,316	$ 1,030,748
Equipment Repair Charges	84,919	90,863	97,224	104,030	111,312
Mobile Equipment Replacement Chgs	447,814	479,161	512,702	548,591	586,992
Other					
Total Operating Revenue	1,319,086	1,411,422	1,510,221	1,615,937	1,729,052
Operating Expenses	1,255,180	1,292,835	1,331,620	1,371,569	1,412,716
Operating Income	63,906	118,587	178,601	244,368	316,337
Investment Income	44,854	51,238	60,739	59,024	53,003
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	108,760	169,825	239,340	303,392	369,340
Net Assets:					
Beginning of Year	2,201,223	2,309,983	2,479,808	2,719,149	3,022,541
End of Year	$ 2,309,983	$ 2,479,808	$ 2,719,149	$ 3,022,541	$ 3,391,880
Fund Cash Position					
Beginning Cash	$ 897,074	$ 1,024,766	$ 1,214,782	$ 1,475,598	$ 1,766,774
Operational Cash Flow					
Operating Receipts	1,319,086	1,411,422	1,510,221	1,615,937	1,729,052
Operating Costs	1,255,180	1,292,835	1,331,620	1,371,569	1,412,716
Net Cash flow from Operations	63,906	118,587	178,601	244,368	316,337
Less Operating Cash Reserve	125,518	129,284	133,162	137,157	141,272
Add: Depreciation	62,933	64,191	65,475	66,785	68,120
Cash Available for Debt Service and Capital Improvements	898,394	1,078,261	1,325,697	1,649,594	2,009,960
Non-Operational Cash Flow					
Gain on Sale of Equpment					
Transfers from other funds					
Debt Proceeds					
Investment Income	44,854	51,238	60,739	59,024	53,003
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	44,854	51,238	60,739	59,024	53,003
Capital Improvements	44,000	44,000	44,000	79,000	115,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	854	7,238	16,739	(19,976)	(61,997)
Ending Cash Balance	$ 899,248	$ 1,085,499	$ 1,342,436	$ 1,629,618	$ 1,947,963

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Central Garage
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Operating Statement					
Garage Space Rental	$ 183,086	$ 192,240	$ 201,852	$ 211,945	$ 222,542
Equipment Repair Charges	573,927	602,623	632,755	664,392	697,612
Mobile Equipment Replacement Chgs	233,862	250,232	267,749	286,491	306,545
Other					
Total Operating Revenue	990,875	1,045,096	1,102,355	1,162,828	1,226,699
Operating Expenses	1,028,952	1,059,821	1,091,615	1,124,364	1,158,095
Operating Income	(38,077)	(14,725)	10,740	38,465	68,605
Investment Income	20,000	20,200	20,402	20,606	20,812
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	(68,077)	(44,525)	(18,858)	9,071	39,417
Net Assets:					
Beginning of Year	4,994,506	4,926,429	4,881,904	4,863,047	4,872,117
End of Year	$ 4,926,429	$ 4,881,904	$ 4,863,047	$ 4,872,117	$ 4,911,534
Fund Cash Position					
Beginning Cash	$ 1,579,180	$ 1,521,103	$ 1,607,179	$ 1,446,543	$ 1,702,107
Operational Cash Flow					
Operating Receipts	990,875	1,045,096	1,102,355	1,162,828	1,226,699
Operating Costs	1,028,952	1,059,821	1,091,615	1,124,364	1,158,095
Net Cash flow from Operations	(38,077)	(14,725)	10,740	38,465	68,605
Less Operating Cash Reserve	102,895	105,982	109,162	112,436	115,809
Add: Depreciation	329,500	336,090	342,812	349,668	356,661
Cash Available for Debt Service and Capital Improvements	1,767,708	1,736,486	1,851,570	1,722,240	2,011,564
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	995,000				
Investment Income	20,000	15,211	16,072	28,931	34,042
Total Non-Operational Receipts	1,065,000	65,211	66,072	78,931	84,042
Capital Improvements	1,414,500	300,500	580,260	211,500	545,500
Other					
Transfers Out					
Total Non-Operational Cash Flow	(349,500)	(235,289)	(514,188)	(132,569)	(461,458)
Ending Cash Balance	$ 1,418,208	$ 1,501,197	$ 1,337,382	$ 1,589,670	$ 1,550,106

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Central Garage
Projected Financial Position 2021-2030

	Year				
	2025	**2026**	**2027**	**2028**	**2029**
Operating Statement					
Garage Space Rental	$ 233,669	$ 250,026	$ 267,528	$ 286,255	$ 306,293
Equipment Repair Charges	732,492	783,767	838,631	897,335	960,148
Mobile Equipment Replacement Chgs	328,004	350,964	375,531	401,818.	429,946
Other					
Total Operating Revenue	1,294,165	1,384,757	1,481,690	1,585,408	1,696,387
Operating Expenses	1,192,837	1,228,622	1,265,481	1,303,446	1,342,549
Operating Income	101,328	156,134	216,209	281,963	353,838
Investment Income	21,020	21,441	21,869	22,307	22,753
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	72,348	127,575	188,078	254,269	326,591
Net Assets:					
Beginning of Year	4,911,534	4,983,882	5,111,457	5,299,535	5,553,805
End of Year	$ 4,983,882	$ 5,111,457	$ 5,299,535	$ 5,553,805	$ 5,880,395
Fund Cash Position					
Beginning Cash	$ 1,665,915	$ 1,621,197	$ 1,402,114	$ 1,923,335	$ 2,434,326
Operational Cash Flow					
Operating Receipts	1,294,165	1,384,757	1,481,690	1,585,408	1,696,387
Operating Costs	1,192,837	1,228,622	1,265,481	1,303,446	1,342,549
Net Cash flow from Operations	101,328	156,134	216,209	281,963	353,838
Less Operating Cash Reserve	119,284	122,862	126,548	130,345	134,255
Add: Depreciation	363,795	371,071	378,492	386,062	393,783
Cash Available for Debt Service and Capital Improvements	2,011,754	2,025,539	1,870,266	2,461,015	3,047,692
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	10,000,000			1,250,000	512,500
Investment Income	16,659	16,212	14,021	38,467	48,687
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	10,066,659	66,212	64,021	1,338,467	611,187
Capital Improvements	10,576,500	812,500	137,500	1,495,500	1,375,500
Other					
Transfers Out					
Total Non-Operational Cash Flow	(509,841)	(746,288)	(73,479)	(157,033)	(764,313)
Ending Cash Balance	$ 1,501,913	$ 1,279,251	$ 1,796,787	$ 2,303,982	$ 2,283,379

City of Robbinsdale, Minnesota
Capital Improvements Plan 2021-2030

City of Robbinsdale

Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Revenue & Other Financing Sources					
Tax Referendum	$	$	$ 2,000,000	$	$
Intergovernmental:					
State Grants & Aids					
Other local grants					
Total Intergovernmental			2,000,000		
Donations & Gifts					
Investment Income	10,000	17,429	1,588	(1,634)	(2,481)
Other Income	34,065	32,976	31,853	30,677	29,450
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	$ 244,065	$ 275,405	$ 2,258,441	$ 254,043	$ 251,969
Expenditures & Other Uses					
Other Services & Charges	26,159	26,421	26,685	26,952	27,221
Capital Equipment and Improvements	1,027,500	810,000	2,371,000	286,000	155,000
Operating Transfers to:					
General Fund					
Total	1,053,659	836,421	2,397,685	312,952	182,221
Designated Fund Balance					
Change in Fund Balance	(809,594)	(561,016)	(139,244)	(58,909)	69,748
Fund Balance, January 1	1,290,246	480,652	(80,364)	(219,608)	(278,517)
Fund Balance, December 31	$ 480,652	$ (80,364)	$ (219,608)	$ (278,517)	$ (208,769)
Cash Availability					
Beginning Cash Balance	$ 1,235,131	$ 580,959	$ 52,919	$ (54,472)	$ (82,704)
Change in Cash Balance	(654,172)	(528,040)	(107,391)	(28,232)	99,198
Ending Cash Balance	$ 580,959	$ 52,919	$ (54,472)	$ (82,704)	$ 16,494

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvements Plan 2021-2030

Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2021-2030

	Year				
	2026	**2027**	**2028**	**2029**	**2030**
Revenue & Other Financing Sources					
Tax Referendum	$	$	$	$	$
Intergovernmental:					
State Grants & Aids			75,000		
Other local grants					
Total Intergovernmental			75,000		
Donations & Gifts					
Investment Income	495	6,610	13,128	20,300	3,539
Other Income	28,170	24,479	22,250	19,912	17,457
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	$ 253,665	$ 256,089	$ 335,378	$ 265,212	$ 245,996
Expenditures & Other Uses					
Other Services & Charges	28,000	28,280	28,563	28,848	29,137
Capital Equipment and Improvements	50,000	35,000	90,000	815,000	10,000
Operating Transfers to:					
General Fund					
Total	78,000	63,280	118,563	843,848	39,137
Designated Fund Balance					
Change in Fund Balance	175,665	192,809	216,816	(578,636)	206,859
Fund Balance, January 1	(208,769)	(33,104)	159,705	376,520	(202,116)
Fund Balance, December 31	$ (33,104)	$ 159,705	$ 376,520	$ (202,116)	$ 4,743
Cash Availability					
Beginning Cash Balance	$ 16,494	$ 220,329	$ 437,617	$ 676,682	$ 117,958
Change in Cash Balance	203,835	217,288	239,066	(558,724)	224,316
Ending Cash Balance	$ 220,329	$ 437,617	$ 676,682	$ 117,958	$ 342,274

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Revenue & Other Financing Sources					
Special Assessments	$ 200,000	$ 250,000	$ 250,000	$ 255,000	$ 260,100
Intergovernmental:					
Federal Grants					
State Grants & Aids	162,350	162,350	162,350	1,400,000	250,000
Other local grants					
Total Intergovernmental	162,350	162,350	162,350	1,400,000	250,000
Charges for Services	41,938	34,681	27,213	19,519	11,600
Franchise Fees	394,500	406,335	406,335	406,335	406,335
Investment Income	50,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	1,837,400	3,375,220	1,846,760	5,059,590	1,230,060
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	$ 2,836,188	$ 4,453,586	$ 2,917,658	$ 7,365,444	$ 2,383,095
Expenditures & Other Uses					
Other Services & Charges	125,000	128,750	132,613	136,591	140,689
Capital Equipment and Improvements	3,882,512	4,384,720	4,098,760	6,163,150	2,184,560
Transfers to other funds	96,000	159,000	159,000	159,000	159,000
Total	4,103,512	4,672,470	4,390,373	6,458,741	2,484,249
Designated Fund Balance					
Change in Fund Balance	(1,267,324)	(218,884)	(1,472,715)	906,703	(101,154)
Fund Balance, January 1	5,664,521	4,397,197	4,178,313	2,705,599	3,612,302
Residual Equity Transfer In					
Fund Balance, December 31	$ 4,397,197	$ 4,178,313	$ 2,705,599	$ 3,612,302	$ 3,511,148

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
Revenue & Other Financing Sources					
Special Assessments	$ 250,000	$ 250,000	$ 255,000	$ 260,100	$ 265,302
Intergovernmental:					
Federal Grants					
State Grants & Aids					
Other local grants					
Total Intergovernmental					
Charges for Services	7,000	7,000	7,000	7,000	7,000
Franchise Fees	406,335	406,335	406,335	406,335	406,335
Investment Income	75,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	3,748,412	2,074,165	644,340	1,374,690	756,920
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	$ 4,636,747	$ 2,962,500	$ 1,537,675	$ 2,273,125	$ 1,660,557
Expenditures & Other Uses					
Other Services & Charges	140,689	144,910	149,257	153,735	158,347
Capital Equipment and Improvements	4,410,412	4,061,165	1,647,850	1,881,690	1,253,920
Transfers to other funds	159,000	159,000	159,000	159,000	159,000
Total	4,710,101	4,365,075	1,956,107	2,194,425	1,571,267
Designated Fund Balance					
Change in Fund Balance	(73,354)	(1,402,575)	(418,432)	78,700	89,290
Fund Balance, January 1	4,788,356	4,715,002	3,312,427	2,893,995	2,972,696
Residual Equity Transfer In					
Fund Balance, December 31	$ 4,715,002	$ 3,312,427	$ 2,893,995	$ 2,972,696	$ 3,061,986

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Water Utility Fund
Projected Financial Position 2021-2030

	Year 2021	2022	2023	2024	2025
Operating Statement					
Water Usage Charge	$ 1,763,234	$ 2,292,204	$ 2,825,645	$ 3,185,414	$ 3,280,977
Water Service Charge	575,822	748,569	898,282	925,231	952,988
Capital Surcharge	238,736	310,357	372,428	418,701	431,262
Penalties & Interest	37,338	48,539	197,795	222,979	229,668
Water Standby Charge	46,609	42,000	42,000	42,000	42,000
Other	39,510	39,905	40,304	40,707	41,114
Total Operating Revenue	2,701,249	3,481,574	4,376,455	4,835,032	4,978,009
Operating Expenses	1,298,567	1,337,524	2,327,650	2,997,479	3,087,404
Operating Income	1,402,682	2,144,050	2,048,805	1,837,553	1,890,606
Investment Income	40,000	56,266	49,712	104,044	89,721
Debt Service Interest Expense	435,167	460,924	429,859	434,531	426,215
Transfers Out	15,000	225,248	42,848	67,467	54,885
Net Income (Loss)	992,515	1,514,144	1,625,810	1,439,599	1,499,226
Net Assets:					
Beginning of Year	12,623,517	13,616,032	15,130,176	16,755,985	18,195,585
End of Year	$ 13,616,032	$ 15,130,176	$ 16,755,985	$ 18,195,585	$ 19,694,811
Fund Cash Position					
Beginning Cash	$ 7,115,497	$ 5,626,564	$ 4,971,159	$ 5,202,209	$ 4,486,040
Operational Cash Flow					
Operating Receipts	2,701,249	3,481,574	4,376,455	4,835,032	4,978,009
Operating Costs	1,298,567	1,337,524	2,327,650	2,997,479	3,087,404
Net Cash flow from Operations	1,402,682	2,144,050	2,048,805	1,837,553	1,890,606
Less Operating Cash Reserve	129,857	133,752	232,765	299,748	308,740
Add: Depreciation	200,000	587,143	1,330,292	1,471,455	1,507,942
Cash Available for Debt Service and Capital Improvements	8,588,322	8,224,005	8,117,491	8,211,469	7,575,847
Non-Operational Cash Flow					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	27,350,000	8,203,965	1,190,000	1,850,000	1,995,380
Investment Income	40,000	56,266	49,712	104,044	89,721
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	27,390,000	8,260,231	1,239,712	1,954,044	2,085,101
Debt Service Costs					
Debt Principal Payments	455,904	2,176,000	2,244,000	2,846,000	2,694,000
Debt Interest Payments	435,167	460,924	429,859	434,531	426,215
Total Debt Service Costs	891,071	2,636,924	2,673,859	3,280,531	3,120,215
Capital Improvements	29,575,544	9,009,905	1,713,900	2,698,690	2,195,380
Other					
Transfers Out	15,000	225,248	42,848	67,467	54,885
Total Non-Operational Cash Flow	(3,091,615)	(3,386,598)	(3,148,047)	(4,025,177)	(3,230,494)
Ending Cash Balance	$ 5,496,707	$ 4,837,407	$ 4,969,444	$ 4,186,292	$ 4,345,353

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Water Utility Fund
Projected Financial Position 2021-2030

	Year				
	2026	**2027**	**2028**	**2029**	**2030**
Operating Statement					
Water Usage Charge	$ 3,379,406	$ 3,480,788	$ 3,585,212	$ 3,692,768	$ 3,803,551
Water Service Charge	981,577	1,011,025	1,041,355	1,072,596	1,104,774
Capital Surcharge	444,200	457,526	471,252	485,389	499,951
Penalties & Interest	229,669	243,655	250,965	258,494	114,107
Water Standby Charge	42,000	42,000	42,000	42,000	42,000
Other	41,114	41,525	41,941	42,360	42,784
Total Operating Revenue	5,117,967	5,276,519	5,432,725	5,593,607	5,607,166
Operating Expenses	3,180,026	3,275,426	3,373,689	3,474,900	3,579,147
Operating Income	1,937,941	2,001,093	2,059,035	2,118,708	2,028,019
Investment Income	40,000	56,398	59,213	138,781	148,824
Debt Service Interest Expense	341,425	387,268	328,290	400,025	346,510
Transfers Out	15,000	15,000	15,000	15,000	15,000
Net Income (Loss)	1,621,516	1,655,223	1,774,958	1,842,463	1,815,334
Net Assets:					
Beginning of Year	19,694,811	21,316,328	22,971,550	24,746,508	26,588,971
End of Year	$ 21,316,328	$ 22,971,550	$ 24,746,508	$ 26,588,971	$ 28,404,305
Fund Cash Position					
Beginning Cash	$ 4,654,093	$ 5,639,779	$ 5,921,256	$ 6,939,029	$ 7,441,204
Operational Cash Flow					
Operating Receipts	5,117,967	5,276,519	5,432,725	5,593,607	5,607,166
Operating Costs	3,180,026	3,275,426	3,373,689	3,474,900	3,579,147
Net Cash flow from Operations	1,937,941	2,001,093	2,059,035	2,118,708	2,028,019
Less Operating Cash Reserve	318,003	327,543	337,369	347,490	357,915
Add: Depreciation	1,548,998	1,590,255	1,621,815	1,639,502	1,655,897
Cash Available for Debt Service and Capital Improvements	7,823,030	8,903,584	9,264,738	10,349,749	10,767,206
Non-Operational Cash Flow					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	894,050	321,185	416,820	340,000	118,050
Investment Income	46,541	56,398	59,213	138,781	148,824
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	940,591	377,583	476,033	478,781	266,874
Debt Service Costs					
Debt Principal Payments	2,112,000	2,705,000	2,369,000	2,962,000	2,616,000
Debt Interest Payments	341,425	387,268	328,290	400,025	346,510
Total Debt Service Costs	2,453,425	3,092,268	2,697,290	3,362,025	2,962,510
Capital Improvements	973,420	595,185	441,820	372,790	143,050
Other					
Transfers Out	15,000	14,880	11,046	9,320	3,576
Total Non-Operational Cash Flow	(2,501,254)	(3,309,870)	(2,663,077)	(3,256,034)	(2,838,686)
Ending Cash Balance	$ 5,321,776	$ 5,593,714	$ 6,601,660	$ 7,093,714	$ 7,928,520

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Sanitary Sewer Utility Fund
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Operating Statement					
Metro Sewer Charge	$ 1,729,911	$ 1,902,902	$ 2,093,192	$ 2,239,716	$ 2,396,496
Sanitary Sewer Service (Flat)	855,606	941,167	1,035,283	1,107,753	1,185,296
Penalties & Interest	31,700	32,017	32,337	32,661	32,987
Other	7,060	7,131	7,202	7,274	7,347
Total Operating Revnues	2,624,277	2,883,216	3,168,015	3,387,403	3,622,125
Operating Expenses	1,802,469	1,856,543	1,912,239	1,969,607	2,028,695
Operating Income (Loss)	821,808	1,026,673	1,255,775	1,417,797	1,593,431
Investment Income	10,000	21,606	20,000	20,000	20,000
Transfers from other funds					
Debt Service Interest Expense	85,193	71,518	73,456	80,969	69,529
Transfers to other funds	16,000	13,477	8,340	22,018	9,145
Net Income (Loss)	730,615	963,285	1,193,979	1,334,810	1,534,757
Retained Earnings:					
Beginning of Year	8,317,550	9,048,165	10,011,450	11,205,429	12,540,239
End of Year	$ 9,048,165	$ 10,011,450	$ 11,205,429	$ 12,540,239	$ 14,074,996
Fund Cash Position					
Beginning Cash	$ 1,035,772	$ 2,160,601	$ 3,239,002	$ 4,783,644	$ 5,395,780
Operational Cash Flow					
Operating Receipts	2,624,277	2,883,216	3,168,015	3,387,403	3,622,125
Operating Costs	1,802,469	1,856,543	1,912,239	1,969,607	2,028,695
Net Cash flow from Operations	821,808	1,026,673	1,255,775	1,417,797	1,593,431
Less Operating Cash Reserve	180,247	185,654	191,224	196,961	202,869
Add: Depreciation	924,214	946,246	960,286	984,847	1,002,081
Cash Available for Debt Service and Capital Improvements	2,601,547	3,947,866	5,263,839	6,989,327	7,788,422
Non-Operational Cash Flow					
Transfers from other funds					
Debt Proceeds	733,942	312,730	330,000		217,250
Investment Income	10,000	21,606	20,000	20,000	20,000
Total Non-Operational Receipts	743,942	334,336	350,000	20,000	237,250
Debt Service Costs					
Debt Principal Payments	460,000	470,000	522,623	606,620	633,456
Debt Interest Payments	85,193	71,518	73,456	80,969	69,529
Total Debt Service Costs	545,193	541,518	596,079	687,589	702,985
Capital Improvements	803,942	673,860	417,000	1,100,900	457,250
Transfers to other funds	16,000	13,477	8,340	22,018	9,145
Total Non-Operational Cash Flow	(621,193)	(894,518)	(671,419)	(1,790,507)	(932,130)
Ending Cash Balance	$ 1,980,354	$ 3,053,348	$ 4,592,420	$ 5,198,820	$ 6,856,293

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Sanitary Sewer Utility Fund
Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
Operating Statement					
Metro Sewer Charge	$ 2,564,251	$ 2,820,676	$ 3,102,743	$ 3,195,826	$ 3,291,700
Sanitary Sewer Service (Flat)	1,268,267	1,395,093	1,534,602	1,580,641	1,628,060
Penalties & Interest	35,296	35,649	36,006	36,366	36,729
Other	7,861	7,940	8,019	8,099	8,180
Total Operating Revnues	3,875,674	4,259,358	4,681,370	4,820,931	4,964,670
Operating Expenses	2,089,556	2,152,242	2,216,810	2,283,314	2,351,813
Operating Income (Loss)	1,786,119	2,107,115	2,464,561	2,537,617	2,612,856
Investment Income	10,000	20,000	20,000	20,000	20,000
Transfers from other funds					
Debt Service Interest Expense	81,780	80,886	74,542	91,517	88,230
Transfers to other funds	16,000	11,383	7,877	6,227	7,616
Net Income (Loss)	1,698,339	2,034,846	2,402,142	2,459,874	2,537,010
Retained Earnings:					
Beginning of Year	7,797,645	9,495,984	11,530,830	13,932,972	16,392,845
End of Year	$ 9,495,984	$ 11,530,830	$ 13,932,972	$ 16,392,845	$ 18,929,856
Fund Cash Position					
Beginning Cash	$ 6,856,293	$ 7,995,877	$ 10,398,349	$ 12,993,708	$ 16,028,036
Operational Cash Flow					
Operating Receipts	3,875,674	4,259,358	4,681,370	4,820,931	4,964,670
Operating Costs	2,089,556	2,152,242	2,216,810	2,283,314	2,351,813
Net Cash flow from Operations	1,786,119	2,107,115	2,464,561	2,537,617	2,612,856
Less Operating Cash Reserve	208,956	215,224	221,681	228,331	235,181
Add: Depreciation	1,024,884	1,047,687	1,070,490	1,093,294	1,116,097
Cash Available for Debt Service and Capital Improvements	9,458,340	10,935,455	13,711,720	16,396,288	19,521,808
Non-Operational Cash Flow					
Transfers from other funds					
Debt Proceeds		341,150		280,730	
Investment Income	20,000	20,000	20,000	20,000	20,000
Total Non-Operational Receipts	20,000	361,150	20,000	300,730	20,000
Debt Service Costs					
Debt Principal Payments	545,946	452,061	483,423	488,209	454,014
Debt Interest Payments	63,775	80,886	74,542	91,517	88,230
Total Debt Service Costs	609,721	532,947	557,965	579,726	542,244
Capital Improvements	1,065,698	569,150	393,850	311,360	380,780
Transfers to other funds	16,000	11,383	7,877	6,227	7,616
Total Non-Operational Cash Flow	(1,671,419)	(752,330)	(939,692)	(596,583)	(910,640)
Ending Cash Balance	$ 7,786,921	$ 10,183,125	$ 12,772,027	$ 15,799,705	$ 18,611,169

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Storm Sewer Utility Fund
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Operating Statement					
Operating Revenues	$ 1,420,886	$ 1,520,348	$ 1,626,772	$ 1,740,646	$ 1,862,492
Operating Expenses	1,119,044	1,150,554	1,179,893	1,209,387	1,246,443
Operating Income	301,842	369,794	446,879	531,259	616,049
Intergovernmental Revenue					
Investment Income	4,425	7,877	8,035	14,685	19,420
Debt Service Interest Expense	116,960	109,666	104,850	98,278	103,831
Transfers Out	25,000	6,917	6,650	8,600	5,613
Net Income	164,307	261,088	343,414	439,066	526,024
Retained Earnings:					
Beginning of Year	7,778,846	7,943,153	8,204,241	8,547,655	8,986,721
End of Year	$ 7,943,153	$ 8,204,241	$ 8,547,655	$ 8,986,721	$ 9,512,746
Fund Cash Position					
Beginning Cash	$ 2,196,191	$ 787,714	$ 803,491	$ 734,238	$ 970,988
Operational Cash Flow					
Operating Receipts	1,420,886	1,520,348	1,626,772	1,740,646	1,862,492
Operating Costs	1,119,044	1,150,554	1,179,893	1,209,387	1,246,443
Net Cash flow from Operations	301,842	369,794	446,879	531,259	616,049
Less Operating Cash Reserve	111,904	115,055	117,989	120,939	124,644
Add Depreciation	415,000	427,571	437,453	446,953	463,465
Cash Available for Debt Service and Capital Improvements	2,801,129	1,470,024	1,569,833	1,591,511	1,925,857
Non-Operational Cash Flow					
Debt Proceeds	185,900	426,875	290,000	695,040	136,290
Investment Income	4,425	7,877	8,035	14,685	19,420
Total Non-Operational Receipts	190,325	434,752	298,035	709,725	155,710
Debt Service Costs					
Debt Principal Payments	320,000	390,000	456,769	467,869	515,084
Debt Interest Payments	116,960	109,666	104,850	98,278	103,831
Total Debt Service Costs	436,960	499,666	561,619	566,147	618,915
Capital Improvements	1,853,684	691,675	665,000	860,040	561,290
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(2,125,319)	(781,589)	(953,584)	(741,462)	(1,049,495)
Ending Cash Balance	$ 675,810	$ 688,435	$ 616,249	$ 850,049	$ 876,362

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Storm Sewer Utility Fund
Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
Operating Statement					
Operating Revenues	$ 1,992,866	$ 2,132,367	$ 2,281,632	$ 2,441,347	$ 2,612,241
Operating Expenses	1,276,727	1,319,379	1,353,954	1,383,838	1,412,809
Operating Income	716,140	812,987	927,678	1,057,509	1,199,432
Intergovernmental Revenue					
Investment Income	15,000	15,000	15,000	15,000	15,000
Debt Service Interest Expense	91,118	79,324	64,582	51,825	41,997
Transfers Out	11,133	8,155	1,955	1,295	1,512
Net Income	628,889	740,508	876,141	1,019,389	1,170,923
Retained Earnings:					
Beginning of Year	9,512,746	10,141,634	10,882,143	11,758,284	12,777,673
End of Year	$ 10,141,634	$ 10,882,143	$ 11,758,284	$ 12,777,673	$ 13,948,596
Fund Cash Position					
Beginning Cash	$ 1,001,007	$ 1,333,383.50	$ 1,605,425	$ 2,318,360	$ 3,362,287
Operational Cash Flow					
Operating Receipts	1,992,866	2,132,367	2,281,632	2,441,347	2,612,241
Operating Costs	1,276,727	1,319,379	1,353,954	1,383,838	1,412,809
Net Cash flow from Operations	716,140	812,987	927,678	1,057,509	1,199,432
Less Operating Cash Reserve	191,509	197,907	203,093	207,576	211,921
Add Depreciation	472,640	493,604	505,892	512,875	518,314
Cash Available for Debt Service and Capital Improvements	1,998,278	2,442,068	2,835,902	3,681,168	4,868,112
Non-Operational Cash Flow					
Debt Proceeds	903,420	296,500			
Investment Income	15,000	15,000	15,000	15,000	15,000
Total Non-Operational Receipts	918,420	311,500	15,000	15,000	15,000
Debt Service Costs					
Debt Principal Payments	545,425	426,226	450,513	335,131	284,785
Debt Interest Payments	91,118	79,324	64,582	51,825	41,997
Total Debt Service Costs	636,543	505,550	515,095	386,956	326,782
Capital Improvements	1,113,280	815,500	195,540	129,500	151,220
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(856,403)	(1,034,550)	(720,635)	(526,456)	(488,002)
Ending Cash Balance	$ 1,141,875	$ 1,407,518	$ 2,115,267	$ 3,154,712	$ 4,380,110

Properties with Chronic Code Enforcement Issues – November, 2020.

Owner occupied or non-rental property

3800 Vera Cruz

Trash/occupancy being monitored. Property unkempt, but no current property maintenance code violations.

3415 Zenith Ave. N.

Staff continues to monitor. Warning over discarded TVs.

4154 Beard Ave. N.

The weather tight integrity of the house is in question. Staff will request that the City Attorney request an administrative search warrant.

3822 Noble Ave. N.

No code enforcement issues.

4100 West Broadway (Walgreen's)

Citations continue to be issued for rubbish. Fines paid routinely by corporate office. Continuous monitoring effort needed. Manager often seen picking up litter.

Unlicensed/Presumed rental

5624 42nd Ave. N.

Occupant provided copy of contract for deed. Prosecuting attorney has dropped charges concerning renting without a license (court date had been moved back to December 31).

Licensed Rental properties

3220-22 Grimes Ave. N.

Rubbish issues. Staff monitoring daily.

4162 Adair Ave. N.

Police activity has prompted the owner to ask the tenant to vacate property. Owner says he intends to initiate emergency eviction proceedings. The tenant has told staff that she has not been living in the house [since Halloween] and is going back to pack.

Retrieved from the August 13, HRC meeting.

Discussion 1: New Commissioner Qualifications Questions

1) Share an experience in which your willingness to lead or offer in opinion helped your workplace or classroom.
2) In your experience what is the key to developing a productive team?
3) What is your ability and willingness to coordinate a special topic/ one or more events related to human rights?
4) What projects or activities would you propose for the HRC in the next 12 months?
5) What do you think are most important issues in Robbinsdale and why?
6) Give an example of a time you have witnessed or been part of discrimination. Summarize your feelings, thoughts, or actions.
7) How in your life have you been advocating for Human Rights?
8) What bothers you the most? What keeps you up at night? What drives you?
9) What drove you to apply for the Commission? What can you do to move the needle?
10) Provide an example of a time when you successfully organized a diverse group of people to accomplish a task to address or support Human Rights.