City of Robbinsdale

City Council Work Session
Tuesday, September 5, 2023
4100 Lakeview Avenue North
Robbinsdale, MN
5:00 PM

AGENDA

1. CITY COUNCIL MEETING CALLED TO ORDER
2. ROLL CALL: Murphy, Webb, Parisian, Blonigan, Mayor Pro Tem Wagner
3. DISCUSSION
   A. 2024 Budget Discussion
4. ADJOURNMENT

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager, Diaa Tahoun, Finance Director
APPROVED BY:	Tim Sandvik, City Manager
DATE:	September 5, 2023
RE:	2024 Budget Discussion

Background:

As required by City Charter, the 2024 proposed annual budget for the City is being submitted for your consideration. This first part of the proposed budget includes the operations of the General Fund. During the budget work session, the City Council is being asked to review the funding levels proposed and offer comment and direction to staff.

- General Fund Expenditures
- Internal Service Fund Activities
- General Fund Revenues
- Property Tax Levy (includes Debt Service)

The legislature created the first local government aid (LGA) PROGRAM IN 1971, since then, LGA has undergone many changes-some minor and some bring about significant reforms. For 2022 and 2023, the formula allocation of LGA was $2,066,556 and $2,104,927. The LGA for 2024 is $2,533,996, an increase of $429,069

Employee health insurance will see a scheduled increase of 11.37% across all plan options as part of a new 3-year agreement (2023-2024) with Health Partners through the LOGIS group. The contract does include rate caps in year 2 and 3 of 9.5%. In addition, the City could shift bands based on claims which is a 2.5% impact between bands. Staff will continue to examine impacts by insurance costs, including proposed City contributions and considerations discussed with Organized Labor Groups.

Change in Fiscal Disparities
There is an increase in the Fiscal Disparities allocation of $171,414. The change in the city's tax rate between years is the key factor affecting the formula. The impact of the increase in this one revenue source is an increase of 12.38% in fiscal disparity revenue compared to 2023.

Compensation
Negotiations with organized Labor Groups are ongoing, but the proposed budget reflects increases for all City employees. In addition, most employees are progressing through their respective step program, which will have an additional $127,000 impact on personnel services. The updated step program is a result of the compensation study performed by a consultant in 2017 to get closer to average wages for similar positions in the metro area cities of similar size. Staff are gathering information on current market compensation to assure we don't fall behind again.

Staffing Level Demands
This budget includes 4 new positions request.

- The Admin department will include the addition of a full-time Sustainability Coordinator ($90,000) to aide in the services and programs to meet the current needs.
- The Community Development department will include the addition of a full-time Assistant Planner

($90,000) to provide code approvals and help with code enforcement.

- The Recreation department will include the addition of a full-time Recreation Coordinator ($30/hour) to aide in the planning, hiring, and communications. This proposed position will expand the current seasonal position, into year-round.
- The Engineering department will include the addition of a part-time Engineering Intern ($23/hour) to aide in the construction inspection. This proposal will expand the current seasonal position, into year-round.

General Fund Expenditures

The 2024 proposed General Fund Expenditures (including transfers) are $14,564,349, which, represents a $1,296,957 or 9.78% increase from the 2023 Adopted Budget of $13,267,392. Internal service fees were reviewed and the current budget includes a small increase in amounts allocated based on expected operating costs and future capital expenditures for buildings and equipment. This area will be reviewed and adjusted based on council input. Department information and highlights of the 2024 Proposed General Fund Expenditures:

Administration

The Admin Department consists of 5 full-time employees and 2 part-time employees. The City Manager is responsible for overseeing all operations of the City ensuring that the City Council's adopted policies and actions are carried. The other functions of the department are communications, elections, licensing, human resources, human rights commission, charter commission and risk management.

2023 Budget	2024 Proposed	% Change
658,130	862,104	30.99%

The increase in the proposed budget is due to the elections, DEI study ($25,000), Addition of Sustainability Coordinator position ($90,000), conference & School in 2024. In addition, there is $100,000 budgeted in contingency for Comp study.

Assessing

The City contracts with Hennepin County to provide services related to the value assessment of real and personal property within the City. The special assessments related to city projects, admin citations, emergency water/sewer repair, and tree removals are handled within the Finance Department.

2023 Budget	2024 Proposed	% Change
144,209	158,794	10.11%

Hennepin County took over the homestead process in September 2020, therefore the major budgeted item is the contract for the services described above estimated to be about $135,000 in 2024.

City Council The City Council is the elected body that exercises the corporate powers of the City, shapes policy, enacts legislation, and overseas the implementation of those policies. The budget includes staff support for Council meetings and City organization memberships including National League of Cities, Minnesota League of Cities and Metro Cities.

2023 Budget	2024 Proposed	% Change
102,589	120,193	17.16%

There are two items that will have caused the increase in the Council budget. The first is cost Audit performed by the City’s auditors. Also, an increase in internal service charges.

Community Development

The Community Development department consists of 4 full-time employees. This department is responsible for Code Enforcement, Rental Licensing, Point of Sale, Redevelopment and Planning & Zoning. The revenue received from rental licensing, code enforcement fees, and the transfer in from the solid waste fund to support the inspections time pay for those programs. The EDA is reimbursing the General Fund for staff time related to redevelopment on an annual basis including the City Manager's work as Executive Director of REDA.

2023 Budget	2024 Proposed	% Change
554,400	688,439	24.18%

The change is related to the addition of a full-time Assistant Planner ($90,000), personnel cost of living adjustments and employees moving through their respective step program.

Engineering

The Engineering departments consists of 6 full-time employees, including a building inspector, admin support, 3 engineer technicians, and the public works director. The Building Inspections portion of the department provides for the inspection of properties for compliance with City ordinances and state building codes when permits are issued. The permit revenue covers about 88% of the building inspector/admin support wages/benefits. The other members provide management and coordination for the City's infrastructure projects, work with other agencies regarding infrastructure issues, and provide GIS mapping services. The direct engineering time spent on city projects is reimbursed to the general fund by the street or utility funds.

2023 Budget	2024 Proposed	% Change
1,126,255	1,213,051	9.08%

The increase in 2024 is associated with the addition of a part-time Engineering Intern ($23/hour) and personnel cost of living adjustments and employees moving through their respective step program. In addition, increases in technology charges related to the GIS software had an impact on the budget.

Finance

The Finance Department consists of 5 full-time and 1 part-time employees. The department is responsible for the accounting services, payroll, and utility billing of the City. This includes preparation of the annual budget and audit. The new finance software will improve efficiencies within the department and present customers and vendors with an online payment option on any invoice.

2023 Budget	2024 Proposed	% Change
597,790	534,551	-10.58%

The decrease is due to a vacant position full-time position will be filled with a lower step and cost of living adjustments and employees respective step program. In addition, the significant impact is due to internal service charges calculation for enterprise fund reimbursement as it's based on previous year expenditures for the department.

Fire Department

The Fire department is currently made up of 29 paid on call firefighters. The services provided are fire suppression coverage for the City, fire inspection services for businesses and multi-family units, and education of the community on fire prevention issues. The department is also responsible for providing support as required by statute of the fire relief association. Six public works staff and one liquor store employee are also members of the Fire Department and respond to fire calls as allowed by work schedules. The intention is that all will respond, although some are quickly released, if not needed.

2023 Budget	2024 Proposed	% Change
952,316	1,127,975	18.45%

The increase in the fire department budget is related to wage adjustments for paid on call hourly rates and stipends for line officers. The internal charges related to technology and equipment replacement have been increased in the budget. The pension increases to $11,500 per year of service impacted the city contribution to the fire relief association. Lastly, a capital outlay request for the encryption of 17 fire department radios is included at an estimated cost of $17,000.

Forestry

The Forestry department is made up of 1 full-time employee. The forester is responsible for tree trimming, reforestation, weed inspections, and management of public and private hazardous and disease/stressed control, as well as trimming of accessible branches affecting right-of-way safety including intersection impacts from private landscaping. The City is split into 6 pruning zones and as of last winter, 4 zones were completed. It is anticipated that there will be 1 more season of intense catch up pruning.

2023 Budget	2024 Proposed	% Change
336,768	364,312	8.14%

The 2024 contracts costs are estimated at $150,000.

Legal
The legal service department accounts for the services associated with the legal needs of the City. Those needs include criminal prosecution and general legal counsel of all city affairs. The contracts are approved by City Council and monitored by Administration. The 2023 budget was insufficient to cover the actual expenditures, necessitating a correction in the 2024 budget.

2023 Budget	2024 Proposed	% Change
58,714	107,897	83.77%

The contract with the city prosecutor, Eckberg Lammers, commenced 1/1/22 for a four-year term. The increase is related to the general council and operating supplies.

Parks
The Parks department consists of 5 full-time employees, including a working supervisor. The department is responsible for the upkeep and maintenance of city parks, government buildings, shares streetscape work with the Streets Department, and assists with snow and ice control.

2023 Budget	2024 Proposed	% Change
621,564	663,289	10.42%

The change is related to personnel cost of living adjustments and employees moving through their respective step program and brochures, and Water & Sewer service.

Police Department
The Police Department is made of 40 employees: 27 sworn officers, 6 police clerks, 1 full-time community service officer and 6 part-time community services officers. The department provides for the everyday services associated with maintaining the safety of the public. Those include investigation of crimes at the scene, investigations of traffic accidents, responding to medical emergencies, and enforcement of traffic laws. The current goal is to have 3 squads on the streets, but due to staffing levels, that is not always possible. That has resulted in swings in the fines & forfeitures over the years. The current budget anticipates $198,000 of revenue. $325,000 to be drawn from the Public Safety bill funding within the $650,000 sum.

2023 Budget	2024 Proposed	% Change
6,182,028	6,947,233	6.55%

The change is related to personnel cost of living adjustments and employees moving through their respective step program. The budget includes a shared social worker with neighboring cities to aid on mental health cases. Added for 2024 is a contract with Hennepin County for Joint Community Police Partnership to enhance communication and understanding between law enforcement and the multicultural residents of the city. Also, Supplies, Allocated vehicles maintenances, and Allocated Mobile Equipment Replacement.

Recreation
The Recreation department consists of 3 full-time employees and provides for the planning and implementation of a comprehensive program of recreation activities for the residents of the City. The department is responsible for overseeing the operations of the community gym and fitness center. The department is transitioning to respond to changing community interest in programs. Typically, fees cover part-time staffing costs.

2023 Budget	2024 Proposed	% Change

641,555	750,940	17.03%

The change is related to the addition of a full-time Recreation Coordinator ($30/hour) and personnel cost of living adjustments and employees moving through their respective step program. The offsetting decrease is due to the change in recreation software.

Streets
The Streets department consists of 5 full-time employees, including a working supervisor. The department is responsible for all work functions related to preserving and maintaining of our street system. The street supervisor oversees the purchasing of city vehicles and equipment in coordination with the Public Works Director and Finance Director. During the winter the group focuses on snow and ice control on city streets, alleys, and walkways.

2023 Budget	2024 Proposed	% Change
1,267,596	1,395,660	9.13%

The change is related to personnel cost of living adjustments and employees moving through their respective step program. In addition, there is increased funding for repair and maintenance of city streets and alleys.

General Fund Revenues
Revenue Projections for the General Fund
The General Fund Revenues for 2024 are projected to be $ 14,323,564, which represents a $ 1,338,272 or 10.31% increase from the 2023 Adopted Budget. Highlights of the revenues (excluding the property tax levies, which will be discussed below) are as follows:

- Local Government Aid for 2024, certified LGA is $ 2,533,996, which is an increase of $ 429,069 from the amounts received in 2023.
- Licenses and Permit revenue is anticipated to remain stable in 2024.
- Fines and Forfeitures for 2024 are projected to be $132,982. The vacancies in the police department have resulted in less time being available for traffic position. We Anticipate filling the traffic car position as staffing levels improve.
- Franchise Fees for 2024 allocate $ 528,887 to the general fund. The proposed budget is a 50/50 allocation between the General and PIR funds. Total franchise fees have seen a slight increase. A franchise fee on revenues that electric utility receives from customers located within the City. The City Council approved a fee increase to 5 percent effective July 1, 2019. This fee has been in place since 2003. This fee helps support some basic governmental services and provides additional funds towards the City's long-term street replacement program.
- Investment earnings for 2024 are expected to be higher than 2023 Investment earnings.
- Antenna lease revenue is expected to be stable in 2024.
- Transfers totaling $650,000 from various funds have been suggested for the fiscal year 2024. This allocation encompasses $245,000 sourced from the PIR Capital Project Fund, with $325,000 to be drawn from the Public Safety bill funding within the $650,000 sum. Additionally, the Utility Enterprise Funds will accommodate direct project expenses attributed to the Engineering Department. Among the other proposed transfers, there is a $30,000 reimbursement originating from the Solid Waste Enterprise Fund. This reimbursement will bolster the resources dedicated to the Code Enforcement Program, addressing nuisance garbage concerns. Furthermore, $50,000 from the Liquor Enterprise Fund is recommended to bolster funding for recreation programs.

Property Taxes
There are no levy limits in effect for the 2024 levy year.

Property Values (Tax Burden)
Overall property values are higher, though the "piece of the pie" from each property would remain relatively the same if the levy stayed constant. The budget is developed including a levy which will provide for a 2024 budget with a significant deficit at this time. Staff is prepared to discuss other budget options.

City's Market Value and Tax Capacity Estimates, final information is not yet available
The taxable market value for the City is projected to increase by 24,733,277 or 1.44% to $ 1,747,185,677. From this, the Tax Capacity is calculated (for residential properties it equates to 2% of Taxable Market Value, and varies by property type for all others).

Median Valued Home
The Estimated Market Value of the median valued home within the City is projected to increase by $4,000, from $286,000 to $290,000 or 1.40%.

Property Tax Levies
By September 30, 2023, the City Council must certify its preliminary property tax levies to Hennepin County. These levies can be reduced, but cannot be raised.

The preliminary levies proposed include the following

• General Ad Valorem, and Fiscal Disparities	$9,436,519
• 2015A General Obligation Street Improvement Bonds	325,023
• 2017A General Obligation Street Improvement Bonds	4,412
• 2018A General Obligation Street Improvement Bonds	65,507
• 2020A General Obligation Street Improvement Bonds	53,951
• 2018A Equipment Certificate	69,405
• 2020A Equipment Certificate	117,338

Total City Levy **$ 9,436,519**

- HRA Levy - 323,129

Total Levy **$ 9,759,648**

The Total City and HRA levy being proposed is $9,759,648. This represents a $ $215,785 or 2.26% increase from the 2023 levy of $ $9,543,863. The change is the result of changes in the debt service levies, increase in the HRA levy (see discussion below) and an increase to the general fund levy to provide for an 6% increase from the 2023 total levy.

General Fund - General Ad Valorem and Fiscal Disparities
The General Ad Valorem and Fiscal Disparities levies represent the amounts that are collected for the City's General Fund Operations. The table below shows the components that comprise the tax levy amount.

	2023 Budget	2024 Proposed	Change
General Ad Valorem	$6,735,270	$7,175,814	$440,544
Fiscal Disparities	1,384,984	1,556,398	171,414
Levy Amount	8,120,254	8,732,212	611,958

Anoka County sets the Fiscal Disparities levy for the entire Seven County Metropolitan Area. This levy was established by the legislature in the 1970's as a means to more evenly distribute the property tax benefit derived by commercial properties. The Fiscal Disparity Levy is a piece of the overall tax levy. It offsets a portion of the various levies to reduce the amount of tax levy that is spread to each property.

HRA Levy
The HRA Levy is a separate levy that can be issued by the City on behalf of the Robbinsdale Economic Development Authority. The levy is reported separately on each individual's tax statement and is limited in dollar amount to 0.0185% of the city's estimated market value. This levy is $323,129. This is a $48,293 increase from the 2023 levy of $274,836. This levy is certified at the maximum allowed under Statute. The

collectable 2024 levy is based on the 2023 Taxable Market Value which is the prior year tax value.

General Obligation Street Improvement Bond Debt Service – 2015A

In July 2015, the City issued Street Improvement Bonds to fund the 37th Ave – Indiana to Halifax and Grimes/Halifax/Indiana south of 36th Ave Reconstruction Projects. The 2024 levy for the bond issue is scheduled to be $ 322,713, which is an $1,470 decrease from the 2023 levy of 324,183. The bonds will be paid off in 2026.

General Obligation Street Improvement Bond Debt Service – 2017A

In August 2017, the City issued Street Improvement Bonds to fund the Noble Ave and adjacent streets reconstruction project. The 2024 levy for the bond issue is scheduled to be $6775, which is a $3,045 increase from the 2023 levy of $ 3,730. The bonds will be paid off in 2028.

General Obligation Street Improvement and Equipment Certificates Bond Debt Service – 2018A

In October 2018, the City issued bonds to fund the Toledo/38th and equipment (dump trucks, pickup trucks, and fire truck). The 2024 levy for the bond issue is scheduled to be $ 263,013, which is a $1,575 decrease from the 2023 levy of $264,588. The bonds will be paid off in 2029.

General Obligation Street Improvement and Equipment Certificates Bond Debt Service – 2020A

In August 2020, the City issued bonds to fund the Beard and Chowen Avenue street reconstruction and equipment (dump trucks, pickup trucks, loader, and grader). The 2024 levy for the bond issue is scheduled to be $ 172,340. The bonds will be paid off in 2030.

General Fund Reserves

The proposed 2024 General Fund Budget presented anticipates a significant use of reserves. This will be discussed and adjusted as the budget process goes forward. The 2022 actual results as a deficit of $267,475 after transferring $900,000 to other funds, bringing the reserve balance at the end of 2024 to $6,133,963 or 46.2% of the proposed 2023 General Fund Expenditures and Transfers. The City Fund Balance Policy recommends maintaining a reserve for the General Fund of between 40% and 50%.

Internal Service Funds

Internal service funds include the Central Garage Fund, Central Services Fund, Equipment Replacement Fund, and the Risk Insurance Fund. Internal Service Funds have been updated and charges to city departments have been adjusted based upon department use and planned capital purchases. Internal Service Fund charges for 2024 as included in the current budget reflect an overall decrease in charges to departments. This is the result of operating costs and capital asset expenditures as reflected in the 2024-2033 Capital Improvement Plan. The rates for the internal service funds are reviewed and adjusted to maintain the internal service funds cash balances to provide for scheduled capital expenditures. The cash balances and capital outlay requirements for the funds will continue to be monitored to provide that adequate funds are available for future requested capital improvements.

Highlights of the 2024 proposed Internal Service Fund budgets are as follows:

Central Garage

The Central Garage Fund includes the operational costs for the Public Works Facility, vehicle maintenance for all city vehicles and equipment, and a replacement component for the City vehicles and heavy equipment. Operations are funded through interest earnings and charges to the General and Enterprise Funds. The 2024 budgets include purchases of various vehicles and capital equipment (squad cars, dump truck, and pickup trucks), various repairs, and other improvements as proposed in the CIP. Future year CIP purchases include several large pieces of equipment which will require a significant amount of expenditures over prior CIP plans.

Central Services

The Central Service Fund accounts for citywide information technology operations (computers and telephones); general office services (shared services for operations, office machines, and general supplies); and government building operations and improvements (City Hall and Police and Fire Buildings). Scheduled building improvements include Facility Study ($100,000), Police Training room & AV ($135,000) IT servers and network equipment ($80,000), and other improvements.

Equipment Replacement
The Equipment Replacement Fund provides for the systematic replacement of equipment purchased out of the General Fund other than vehicles and heavy equipment. The Equipment Replacement fund cash balance projected for the end of 2023 is $1,125,854.

Risk Insurance
The Risk Insurance Fund provides for city-wide insurance for property, liability, workers compensation and other requirements. The budgets include a charge-back rate to all funds at 100% of insurance costs. The City's main insurance coverage is with LMCIT and keeping this coverage will continue to shield us some from the dramatic increases being seen in insurance costs within the private sector. Beginning in 2012, a component of the charge has been included to begin to create a reserve to self-insure excess liability coverage. In 2024, this component change is $90,000.

Conclusion
This year the City is continuing to feel the impact of the downturn in the economy although seeing an uptick in business and housing upgrades. LGA amounts were increased as the result of legislative action. At this work session, the City Council is being asked to review the proposed levies and budgets provided herein and provide staff direction on the following:

- Property Tax Levy for General & Debt Service Funds
- Proposed 2024 General Fund Budget
- Proposed 2024 Internal Service Funds Charges
- Set a date for public comment on 2024 Budget

The Council will need to set the Preliminary Tax Levy prior to September 30, 2023; this is scheduled to take place at the second regular meeting in September. Once set, this levy cannot be increased, but may be lowered at the Council's discretion. The final budget will not be adopted until the second City Council meeting in December.

Respectfully submitted,

Tim Sandvik,
City Manager

Concurrence:
Diaa Tahoun
Finance Director

Analysis:
None

Recommendation:
None

Attachments:
1. 2024 Tax Levy Options
2. 7.31.23 SWS Packet

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

Exhibit 1

	Compare 2023 Actual to 2024 Option 4 Increase (Decrease)	Actual 2023	Option 1 No Change City Levy Full Debt Service 2024	Option 2 4% Increase $332,109 on 2023 City GF Levy 2024	Proposed Levy Option 3 6% Increase $498,163 on 2023 City GF Levy 2024	Option 4 7% Increase $581,190 on 2023 City GF Levy 2024	Option 5 10% Increase $830,272 on 2023 Total Levy 2024	Option 6 12% Increase $996,326 on 2023 City GF Levy 2024
General Fund	830,272	$8,302,720	$8,302,720	$8,634,828	$8,800,883	$8,883,910	$9,132,992	$9,299,046
Debt service	(330,671)	966,307	635,636	635,636	635,636	635,636	635,636	635,636
Net tax capacity levy	499,601	9,269,027	8,938,356	9,270,464	9,436,519	9,519,546	9,768,628	9,934,682
Market value debt service levy	-	0	0	0	0	0	0	0
Certified Levy - City	499,601	**9,269,027**	**8,938,356**	**9,270,464**	**9,436,519**	**9,519,546**	**9,768,628**	**9,934,682**
HRA Levy	48,293	274,836	323,129	323,129	323,129	323,129	323,129	323,129
Total Levy	**$547,894**	**$9,543,863**	**$9,261,485**	**$9,593,593**	**$9,759,648**	**$9,842,675**	**$10,091,757**	**$10,257,811**
Net Change	**547,894**							
Percent Levy change from 2023			**-2.96%**	**0.52%**	**2.26%**	**3.13%**	**5.74%**	**7.48%**
Fiscal Disparity Increase	171,414		-1.80%	-1.80%	-1.80%	-1.80%	-1.80%	-1.80%
Percent Total Levy change from 2023			**-4.75%**	**-1.27%**	**0.46%**	**1.33%**	**3.94%**	**5.68%**
Net Change after Fiscal Disparities	**376,480**							
Estimated Tax Burden on Average Home		**1,367.46**	**1,286.76**	**1,342.63**	**1,370.56**	**1,384.53**	**1,426.43**	**1,454.36**
2024 = $290,000, 2023 = 286,000 Increase = 1.40%)								
Estimated Change in Tax			**(80.70)**	**(24.83)**	**3.10**	**17.07**	**58.97**	**86.90**
Estimated Change in Tax Amount per Montl			**(6.72)**	**(2.07)**	**0.26**	**1.42**	**4.91**	**7.24**
Change in Tax per $100,000 is approximately =	-							
General Fund Deficit \Use of Reserves			(738,948)	(406,839)	(240,785)	(157,758)	91,324	257,378
Estimated City Tax Rate		48.27%	44.53%	46.53%	47.54%	48.04%	49.54%	50.54%

Option 1 = General Fund Tax levy stays the same as 2023, includes all debt service levies.
Option 2 = General Fund tax levy increases by 4% of GF 2023 levy in the amount of $319,154.
Option 3 = General Fund tax levy increases by 6% of GF 2023 levy in the amount of $478,731.
Option 4 = General Fund tax levy increases by 8% of GF 2023 levy in the amount of $558,520.
Option 5= General Fund tax levy increases by 10% of total 2023 levy in the amount of $797,885.
Option 6 = General Fund tax levy increases by 12% of GF 2023 levy in the amount of $957,463.

City of Robbinsdale

TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: July 31, 2023

RE: 2024 Budget Discussion

Background

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

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

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

Overview

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

Currently, we are predicting a year-end surplus, similar to 2022, largely due to challenges in staffing, and continued complications with supply chain issues. If General Fund 2023 actuals end the year with a surplus, staff would recommend considering the fund balance in excess to reduce burden on property taxes. With no increase in LGA or Fiscal Disparities, the following shows what percentage increases would equate to in dollars. Note, current average home = $290,00, up from $286,000, (1.40%) OR 4.64% increase in Tax Capacity (see page 6 for chart):

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

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

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

Items of Note

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

Community Development

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

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

Parks and Recreation

Recreation is also requesting the addition of a new position – a second Recreation Coordinator. This position would absorb some costs through the elimination of the current Summer Coordinator position (part time seasonal), and be responsible for programming, part-time/seasonal staff, field scheduling, etc… This would relieve time from the Recreation Manager's schedule, and allow them to spend time on capital projects (eg a Parks Master Plan), and seek out grant funding for ongoing/new initiatives. Currently, the Recreation team actively searches for grant funding opportunities (recent examples include $22,500 from Hennepin County to retrofit Lee Park building and $10,000 from the County for community gardens), but staff time is limited for this capacity.

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

Public Safety

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

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

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

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

Engineering/Public Works

Generally, expenditures specific to operations reflect prior years, with consideration to inflation for materials and labor. Engineering is requesting a Full Time/Seasonal Engineering intern over the summer to assist with construction inspection work, and miscellaneous survey/setout. Public Works (Parks) is requesting an additional Full Time position to assist with the increased workload associated with building maintenance. Utilities is requesting and addition Full Time position in 2024, and an addition in 2025 as there continues to be an increase locates, storm sewer maintenance, and other demands that can not be met.

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

Administration

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

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

Special Considerations

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

City of Robbinsdale

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

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

Tim Sandvik, City Manager

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

Exhibit 1

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

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

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Public Works Pickup	8163	3		65,000									65,000
Public Works F350 - dump & plow	8164	3			80,000								80,000
Utilities - F350 Supercab	8166	3						88,000					88,000
E8 Roll Up Door Replacement	8171	3		15,000									15,000
Fire Dept Apparatus/Station Radio	8173	3		100,000									100,000
Small Park Mowers (2)	8179	2		65,000									65,000
T300 Floor Scrubber	8180	2										13,000	13,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000					-180,000
5 - Capital Equipment Total			*9,500*	*295,000*	*311,000*	*164,000*	*50,000*	*128,000*	*15,000*	*20,000*		*13,000*	*1,005,500*
rage Fund - Equipment Replacement Total			**9,500**	**295,000**	**311,000**	**164,000**	**50,000**	**128,000**	**15,000**	**20,000**		**13,000**	**1,005,500**
Central Services Fund													
1 - Government Buildings													
Solar Power Implementation	1008	2	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	275,000
Public Safety - Repair / Seal Garage Floors	1014	2	32,000										32,000
Historic Library - Repair / Replace Storm Windows	1015	2	25,000										25,000
Historic Library - Tuck Point Front Steps	1016	2	7,000										7,000
Civic Campus on Hubbard Avenue	1017	3						2					2
Various Locations - EV Charging Stations	1020	1	2	1	1	1	1						6
City Hall - Storage Facility	108	2	20,000	150,000									170,000
Library - Downstairs Accessibility	184	3			20,000								20,000
Buildings Small Works	197	2	14,000	14,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	15,000	144,000
1 - Government Buildings Total			*123,002*	*189,001*	*59,001*	*39,001*	*39,001*	*44,002*	*45,000*	*45,000*	*45,000*	*45,000*	*673,008*
5 - Capital Equipment													
Mobile Data Computers for Fire	6507-1	2	40,000										40,000
Network Equipment	7103	2	30,000	30,000	30,000	30,000	30,000	30,000					180,000
Upgrade / Replace City Phone System	7104	2						20,000					20,000
Microsoft 365	8184	3	33,346	33,346	33,346	33,346	33,346						166,730
Mini Loader Snow Pusher Attachment	8191	2	5,500										5,500
Electric Vehicles	8194	1	35,000	35,000	35,000								105,000
5 - Capital Equipment Total			*143,846*	*98,346*	*98,346*	*63,346*	*63,346*	*50,000*					*517,230*
Other Projects													
Class/Comp study	8820	3	40,000										40,000
Other Projects Total			*40,000*										*40,000*

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Services Fund Total			**306,848**	**287,347**	**157,347**	**102,347**	**102,347**	**94,002**	**45,000**	**45,000**	**45,000**	**45,000**	***1,230,238***

CIF Park Improvements

2 - Park System

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
RMS Synthetic Turf Field - City Share	*1018*	3		1									*1*
Norma Kelly Park - Multi Purpose Court	*2001*	2	45,000										*45,000*
Community Garden	*2002*	2	10,000										*10,000*
Humphrey Park - Parking Lot & Trail Replacement	*2003*	3	10,000										*10,000*
Hollingsworth Park - Replace Retaining Wall	*2004*	3				40,000							*40,000*
City Parks - Trail Lighting	*2005*	2	60,000	60,000	60,000	60,000	60,000	60,000	60,000				*420,000*
Sanborn Park - Replace Picnic Shelter	*2008*	3			40,000								*40,000*
Lee Park - Replace Picnic Shelter	*2009*	3			40,000								*40,000*
Spanjers Park - Replace Fencing	*2010*	3	30,000			40,000							*70,000*
Lakeview Terrace Park - Sports Court	*2011*	2	60,000										*60,000*
Triangle Park - Replace Chain Link Fencing	*2012*	2	18,000										*18,000*
So. Halifax Park Improvements	*203*	3			35,000					110,000			*145,000*
Graeser Park Improvements	*211*	4	50,000										*50,000*
Manor Park - Reshingle Building Roof	*222*	3			40,000								*40,000*
Triangle Park - Reconstruction	*231*	2	20,000	220,000									*240,000*
Lakeview Terrace Park Concession Stand Improvement	*240*	4	25,000	45,000									*70,000*
Manor Park Playground Equipment	*241*	4		400,000									*400,000*
Sanborn and Manor Park Backstops and Fencing	*242*	4	75,000										*75,000*
Fitness Center Equipment Replacement	*248*	4	5,000			25,000		5,000					*35,000*
Lakeview Terrace Park - Reconstruction	*249*	2	25,000	25,000	25,000	25,000							*100,000*
Sanborn Park - Replacement of Retaining Walls	*283*	2	33,000										*33,000*
Lee Park - North End Enhancements	*287*	3	25,000	150,000									*175,000*
Lee Park - Reroof Shelter Building	*291*	3	30,000										*30,000*
Hollingsworth Park - Shoreline Stabilization	*295*	2	12,500	12,500	12,500								*37,500*
Park Furniture Replacement Program	*296*	2	16,000	16,000	16,000	18,000	18,000	18,000	20,000	20,000	20,000	22,000	*184,000*
Parks Small Works	*297*	2	10,000	10,000	12,500	12,500	12,500	12,500	15,000	15,000	15,000	15,000	*130,000*

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

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

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

GO Street Reconstruction Bonds

3 - Traffic & Transport

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
West Broadway (CR8) - Reconstruct 42nd - 47th	*339*	4							700,000				*700,000*
Halifax / Grimes / 46th Reconstruction	*369*	3									120,000	450,000	*570,000*
Yates / Zane / 41st Reconstruction	*371*	4										260,000	*260,000*
Grimes / Halifax / Islemount / 42nd / 43rd	*372*	4						300,000		720,000			*1,020,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	*379*	3		810,000	1,890,000								*2,700,000*
County Road 9 - Reconstruct Regent to W B'dway	*406*	3		300,000		1,500,000							*1,800,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	*430*	2		1,200,000									*1,200,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	*432*	2						290,000					*290,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	*440*	1	212,000										*212,000*
41st Ave - Reconstruct from Railroad to Regent Ave	*441*	1	848,000										*848,000*

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
West Broadway - Reconstruction 40th to CR9	445	2					160,000						*160,000*
41st Ave - Reconstruct RR to CR81	446	2						270,000					*270,000*
W Broadway - Reconstruct 37th to 39th	448	3					220,000						*220,000*
Lowry + Abbott - Reconstruct Oakdale to York	451	2	1,300,000										*1,300,000*
36th Avenue - Reconstruct between June and Regent	452	2	200,000	250,000									*450,000*
3 - Traffic & Transport Total			*2,560,000*	*2,560,000*	*1,890,000*	*1,500,000*	*380,000*	*860,000*	*700,000*	*720,000*	*120,000*	*710,000*	*12,000,000*
GO Street Reconstruction Bonds Total			**2,560,000**	**2,560,000**	**1,890,000**	**1,500,000**	**380,000**	**860,000**	**700,000**	**720,000**	**120,000**	**710,000**	***12,000,000***

GO Utility Rev Bonds - Sanitary

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
3 - Traffic & Transport													
Halifax / Grimes / 46th Reconstruction	369	3										300,000	*300,000*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								810,000			*810,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		240,000	560,000								*800,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	343,000										*343,000*
3 - Traffic & Transport Total			*343,000*	*240,000*	*560,000*					*810,000*		*300,000*	*2,253,000*
GO Utility Rev Bonds - Sanitary Total			**343,000**	**240,000**	**560,000**					**810,000**		**300,000**	***2,253,000***

GO Utility Rev Bonds - Storm

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
3 - Traffic & Transport													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							450,000				*450,000*
France - Reconstruct 31st to 33rd	344	3									180,000		*180,000*
Halifax / Grimes / 46th Reconstruction	369	3										330,000	*330,000*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								470,000			*470,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		186,000	434,000								*620,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		380,000									*380,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	165,000										*165,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	140,000										*140,000*
Lowry + Abbott - Reconstruct Oakdale to York	451	2	500,000										*500,000*

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

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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
PIR Pedestrian / Bicycle Faclities													
2 - Park System													
Sanborn Park Trail Reconstruction	*213*	3		2,500	200,000								*202,500*
Manor Park - Reconstruct Trails	*293*	3				120,000							*120,000*
2 - Park System Total				*2,500*	*200,000*	*120,000*							*322,500*
3 - Traffic & Transport													
Sidewalk Replacement Program	*399*	2	100,000	100,000	100,000	100,000	100,000	100,000	120,000	120,000	120,000	120,000	*1,080,000*
41 1/2 Avenue - Pedestrian Promenade	*433*	3				30,000		220,000					*250,000*
Downtown sidewalk\crosswalk replacement	*437*	2	30,000	30,000	30,000	30,000	30,000						*150,000*
35th Avenue - Sidewalk Construction Beard to York	*442*	2	60,000										*60,000*
3 - Traffic & Transport Total			*190,000*	*130,000*	*130,000*	*160,000*	*130,000*	*320,000*	*120,000*	*120,000*	*120,000*	*120,000*	*1,540,000*
PIR Pedestrian / Bicycle Faclities Total			**190,000**	**132,500**	**330,000**	**280,000**	**130,000**	**320,000**	**120,000**	**120,000**	**120,000**	**120,000**	***1,862,500***
PIR Street Overlay and Resurface													
3 - Traffic & Transport													
Road Resheeting Program	*398*	2	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	160,000	*1,510,000*
3 - Traffic & Transport Total			*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*160,000*	*1,510,000*
PIR Street Overlay and Resurface Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**160,000**	***1,510,000***
PIR Street Reconstruction													
3 - Traffic & Transport													
Engineering Equipment Replacement	*302*	2	40,000	45,000	40,000	40,000		40,000	55,000	40,000	50,000	50,000	*400,000*
France Avenue - Reconstruct CR9 to nth City limits	*320*	5								60,000			*60,000*
West Broadway (CR8) - Reconstruct 42nd - 47th	*339*	4					30,000		60,000				*90,000*
Zenith Avenue - Reconstruct Parkview Blvd to Lowry	*343*	4										87,438	*87,438*
39th Avenue - Reconstruct Scott to Noble Ave	*363*	4								46,000		185,000	*231,000*
Halifax / Grimes / 46th Reconstruction	*369*	3									10,000	110,000	*120,000*
Yates / Zane / 41st Reconstruction	*371*	4										40,000	*40,000*
Grimes / Halifax / Islemount / 42nd / 43rd	*372*	4								70,000			*70,000*
Drew / McNair - 27th to Lowry Reconstruction	*378*	3									95,000		*95,000*

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

Sanitary Sewer Utility Fund

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	*320*	5										60,000	*60,000*
West Broadway (CR8) - Reconstruct 42nd - 47th	*339*	4							220,000				*220,000*
France - Reconstruct 31st to 33rd	*344*	3									260,000		*260,000*
39th Avenue - Reconstruct Scott to Noble Ave	*363*	4										193,000	*193,000*
Halifax / Grimes / 46th Reconstruction	*369*	3									40,000		*40,000*

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
County Road 9 - Reconstruct Regent to W B'dway	*406*	3				310,000							*310,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	*432*	2						50,000					*50,000*
41st Ave - Reconstruct from Railroad to Regent Ave	*441*	1	32,000										*32,000*
West Broadway - Reconstruction 40th to CR9	*445*	2					80,000	100,000					*180,000*
41st Ave - Reconstruct RR to CR81	*446*	2						35,000					*35,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	*447*	2						55,000					*55,000*
W Broadway - Reconstruct 37th to 39th	*448*	3					220,000						*220,000*
Lowry + Abbott - Reconstruct Oakdale to York	*451*	2	200,000										*200,000*
36th Avenue - Reconstruct between June and Regent	*452*	2		5,000									*5,000*
3 - Traffic & Transport Total			*232,000*	*5,000*		*310,000*	*300,000*	*240,000*	*220,000*		*300,000*	*253,000*	*1,860,000*
4 - Utilities													
Well # 4 Backup Generator	*527*	3	25,000										*25,000*
Sanitary Sewer Manhole Rehabilitation	*607*	2	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	*265,000*
SCADA System Controls Modernization Project	*620*	2	148,990	80,000	89,520	95,630							*414,140*
Sanitary Lift Station 1 (Zimmer) - Replace Panel	*621*	2		31,500									*31,500*
Sanitary Lift Station13 (Lakeland) - Replace Panel	*622*	2		33,500									*33,500*
4 - Utilities Total			*193,990*	*165,000*	*114,520*	*120,630*	*25,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*769,140*
Sanitary Sewer Utility Fund Total			**425,990**	**170,000**	**114,520**	**430,630**	**325,000**	**270,000**	**250,000**	**30,000**	**330,000**	**283,000**	***2,629,140***
Special Assessments													
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	*320*	5										220,000	*220,000*
Halifax / Grimes / 46th Reconstruction	*369*	3										460,000	*460,000*
West Broadway - Reconstruction 40th to CR9	*445*	2						120,000					*120,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	*447*	2						110,000					*110,000*
3 - Traffic & Transport Total								*230,000*				*680,000*	*910,000*
Special Assessments Total								**230,000**				**680,000**	***910,000***

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
State Aids													
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	*320*	5										300,000	*300,000*
West Broadway (CR8) - Reconstruct 42nd - 47th	*339*	4							900,000				*900,000*
France - Reconstruct 31st to 33rd	*344*	3							200,000		600,000		*800,000*
36th Ave/Regent Ave - Traffic Control Improvements	*385*	2		75,000									*75,000*
County Road 9 - Reconstruct Regent to W B'dway	*406*	3				300,000							*300,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	*430*	2		200,000									*200,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	*440*	1	1,050,000										*1,050,000*
W Broadway - Reconstruct 37th to 39th	*448*	3					280,000						*280,000*
36th Avenue - Reconstruct between June and Regent	*452*	2		1,025,000									*1,025,000*
3 - Traffic & Transport Total			*1,050,000*	*1,300,000*		*300,000*	*280,000*		*1,100,000*		*600,000*	*300,000*	*4,930,000*
State Aids Total			**1,050,000**	**1,300,000**		**300,000**	**280,000**		**1,100,000**		**600,000**	**300,000**	***4,930,000***
Storm Sewer Utility Fund													
2 - Park System													
Hollingsworth Park - Shoreline Stabilization	*295*	2	12,500	12,500	12,500								*37,500*
2 - Park System Total			*12,500*	*12,500*	*12,500*								*37,500*
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	*320*	5										16,000	*16,000*
39th Avenue - Reconstruct Scott to Noble Ave	*363*	4										93,000	*93,000*
Halifax / Grimes / 46th Reconstruction	*369*	3									40,000		*40,000*
County Road 9 - Reconstruct Regent to W B'dway	*406*	3				160,000							*160,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	*432*	2						40,000					*40,000*
West Broadway - Reconstruction 40th to CR9	*445*	2					30,000	30,000					*60,000*
41st Ave - Reconstruct RR to CR81	*446*	2						20,000					*20,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	*447*	2						35,000					*35,000*

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

Water Utility Fund

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	320	5										65,000	65,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4										231,000	231,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				230,000							230,000

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