



City Council Work Session  
Tuesday, October 21, 2025  
4100 Lakeview Avenue North  
Robbinsdale, MN  
6:00 PM

## AGENDA

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1. CITY COUNCIL WORK SESSION CALLED TO ORDER
2. ROLL CALL: Blackledge, Greenberg, Parisian, Wagner, Mayor Sutton
3. DISCUSSION
  - A. 2026 - 2035 Capital Improvement Plan DRAFT
4. STAFF UPDATES
5. COUNCIL UPDATES
6. ADJOURNMENT



TO: Mayor and City Council  
PREPARED BY: Tim Sandvik, City Manager  
APPROVED BY: Tim Sandvik, City Manager  
DATE: October 21, 2025  
RE: 2026 - 2035 Capital Improvement Plan DRAFT

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**Background:**

Annually, the City adopts a 10-year Capital Improvement Plan (CIP) in December. This document highlights predicted major purchases — infrastructure, utilities, buildings/facilities, rolling stock, etc... Staff will present a final CIP on December 2, 2025, for Council approval.

**Analysis:**

It may be helpful to frame the CIP in a few different ways. Staff will highlight major projects being considered (to include updates on Shoreline Drive, Sanborn Park improvements (including a new building), a new Public Works Facility, and major equipment purchases. Staff will also break down the CIP by funding source as different projects may be made up by one or more areas of operating levy funds, special assessments, and debt (bonding, or otherwise). Staff recommends full support of projects utilizing operating levy funds in 2026 as proposed, but is looking for direction on potential debt servicing projects. At current, staff believes we would be required to issue a bond in 2026 to facilitate:

- Geothermal investments in new PW Facility
- France Ave Reconstruction (31st to 33rd)
- Shoreline/Chowen Reconstruct (CR 81 to 43rd)
- Halifax/Hubbard/W Broadway/39th/39th 1/2 - Reconstruction
- Fiber Network expansion
- Water Tower II Construction

Capital equipment can be financed through more traditional loans, at rates favorable to the City.

Finally, the Sanborn Park Building and Public Works Facility will require some kind of bonding, but staff will be seeking Council approval on pursuing a Local Option Sales Tax (LOST) - staff will share more info on this process at the work session.

Ultimately, staff will be seeking feedback on the proposed CIP, that Council will formally approve in December.

**Recommendation:**

**Attachments:**

1. 10Yr CIP 2026-35 - Projects & Funding by Dept - 17Oct25

2026 through 2035  
**Capital Improvement Plan**  
 Robbinsdale, MN  
**Projects & Funding Sources By Department**

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>1 - Government Buildings</b>												
Buildings Small Works	197	21,000	22,000	23,000	24,000	25,000	26,000	27,000	28,000	29,000	30,000	255,000
Civic Campus on Hubbard Avenue	1017				700,000	25,000,000	25,000,000					50,700,000
Historic Library - Repair / Replace Storm Windows	1015	75,000										75,000
Police PUPS	1024	420,000										420,000
Public Safety - Office Modifications	1021	70,000										70,000
Public Works - Geothermal Heating/Cooling	1025	1,000,000	1,000,000									2,000,000
Public Works - New Building	1000	30,500,000	8,500,000									39,000,000
Solar Power Implementation	1008	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000			225,000
Various Locations - EV Charging Stations	1020	120,000	120,000	120,000	120,000	120,000						600,000
<b>1 - Government Buildings Total</b>		<b>32,231,000</b>	<b>9,667,000</b>	<b>168,000</b>	<b>874,000</b>	<b>25,175,000</b>	<b>25,056,000</b>	<b>57,000</b>	<b>58,000</b>	<b>29,000</b>	<b>30,000</b>	<b>93,345,000</b>

<b>Central Services Fund</b>		241,000	167,000	168,000	174,000	175,000	56,000	57,000	58,000	29,000	30,000	1,155,000
<b>CIF Government Buildings</b>		70,000										70,000
<b>GO CIP Bonds</b>		1,420,000	500,000		700,000	25,000,000	25,000,000					52,620,000
<b>Grants</b>			500,000									500,000
<b>Sales tax</b>		30,500,000	8,500,000									39,000,000
<b>Source Grand Total</b>		<b>32,231,000</b>	<b>9,667,000</b>	<b>168,000</b>	<b>874,000</b>	<b>25,175,000</b>	<b>25,056,000</b>	<b>57,000</b>	<b>58,000</b>	<b>29,000</b>	<b>30,000</b>	<b>93,345,000</b>

**2 - Park System**

City Parks - Trail Lighting	2005	60,000	60,000	60,000	60,000	60,000						300,000
Community Garden	2002	10,000	10,000	10,000	10,000	10,000						50,000
Fitness Center Equipment Replacement	248		100,000		5,000							105,000
Hollingsworth Park - Replace Retaining Wall	2004		40,000									40,000
Hollingsworth Park - Shoreline Stabilization	295	25,000	25,000	25,000								75,000
Lakeview Terrace Park - Reconstruction	249	73,000	40,000	25,000	30,000		30,000		40,000		40,000	278,000
Lee Park - Backstop Tuck Pointing	2022			20,000								20,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Lee Park - Field Lights	2029		350,000									350,000
Lee Park - North End Enhancements	287				25,000	200,000						225,000
Lee Park - Replace Picnic Shelter	2009		95,000									95,000
Lee Park - Replace Storage Shed	2023	45,000										45,000
Lee Park - Replace Synthetic Turf	290					1,200,000						1,200,000
Lee Park - Trail Lighting	299	50,000										50,000
Manor Park - New Picnic Shelter	2024		100,000									100,000
Manor Park - Reconstruct Trails	293		200,000									200,000
Manor Park - Reshingle Building Roof	222		60,000									60,000
Manor Park - Splash Pad Equipment Replacement	2020		35,000		40,000							75,000
Mielke Park - Seating Area	2025			30,000								30,000
Norma DuBois Kelly Park - Picnic Shelter	2028				80,000							80,000
Park Furniture Replacement Program	296	16,000	18,000	18,000	18,000	20,000	20,000	20,000	22,000	23,000	23,000	198,000
Parks Small Works	297	21,000	22,000	23,000	24,000	25,000	26,000	27,000	28,000	29,000	30,000	255,000
Replacement of Park Signs	2017	80,000	80,000									160,000
Replacement Soccer Goals	2016					10,000						10,000
Sanborn Park Enhancements - Phase 1	2035	750,000										750,000
Sanborn Park Enhancements - Phase 2	2036		600,000									600,000
Sanborn Park Enhancements - Phase 3	2037			600,000								600,000
Sanborn Park Enhancements - Phase 4	2038				600,000							600,000
Sanborn Park - New Concession / Community Building	288		3,000,000									3,000,000
Sanborn Park - Tennis /Pickle Ball Courts	236	420,000										420,000
So. Halifax Park Improvements	203			200,000			110,000					310,000
Spanjers Park - Replace Fencing	2010		60,000									60,000
Triangle Park - Irrigation System	2026					25,000						25,000
Triangle Park - Picnic Shelter	2027					200,000						200,000
Triangle Park - Reconstruction	231	40,000	370,000									410,000
<b>2 - Park System Total</b>		<b>1,590,000</b>	<b>5,265,000</b>	<b>1,011,000</b>	<b>892,000</b>	<b>1,750,000</b>	<b>186,000</b>	<b>47,000</b>	<b>90,000</b>	<b>52,000</b>	<b>93,000</b>	<b>10,976,000</b>

<b>CIF Park Improvements</b>		407,500	777,500	398,500	292,000	340,000	76,000	47,000	90,000	52,000	93,000	2,573,500
<b>Equipment Replacement Fund</b>						10,000						10,000
<b>GO Abatement</b>		600,000	4,150,000	600,000	600,000		110,000					6,060,000
<b>GO Capital Equipment Notes</b>		340,000				200,000						540,000
<b>GO CIP Bonds</b>						1,200,000						1,200,000
<b>Grants</b>		230,000	325,000									555,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Storm Sewer Utility Fund</b>		12,500	12,500	12,500								37,500
	<b>Source Grand Total</b>	<b>1,590,000</b>	<b>5,265,000</b>	<b>1,011,000</b>	<b>892,000</b>	<b>1,750,000</b>	<b>186,000</b>	<b>47,000</b>	<b>90,000</b>	<b>52,000</b>	<b>93,000</b>	<b>10,976,000</b>

### 3 - Traffic & Transport

35th Avenue - Sidewalk Construction Beard to York	442				60,000							60,000
36th Avenue - Reconstruct between June and Regent	452	75,000	125,000	2,250,000								2,450,000
36th Ave/Regent Ave - Traffic Control Improvements	385		150,000									150,000
39th Avenue - Reconstruct Scott to Noble Ave	363						46,000		702,000			748,000
41 1/2 Avenue - Pedestrian Promenade	433		30,000		220,000							250,000
41st Ave - Reconstruct RR to CR81	446		20,000		400,000							420,000
Alley Reconstruction Program	301	180,000	200,000	200,000	220,000	220,000	230,000	230,000	240,000	240,000	250,000	2,210,000
Boulevard Native Plantings	391	12,000	12,000	12,000	12,000	12,000	14,000	14,000	15,000	15,000	15,000	133,000
Bridge Maintenance Program	402	10,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000	136,000
County Road 9 - Reconstruct Regent to W B'dway	406		300,000		2,760,000							3,060,000
Downtown Improvements	393	10,000	10,000	10,000	10,000	10,000						50,000
Downtown sidewalk\crosswalk replacement	437	90,000	90,000	90,000								270,000
Drew / McNair - 27th to Lowry Reconstruction	378							95,000		2,000,000		2,095,000
Engineering Equipment Replacement	302	40,000	40,000		40,000	55,000	40,000	50,000	50,000		55,000	370,000
Ewing Avenue - Reconstruct 27th to 29th	337										40,000	40,000
Flashing STOP Sign Replacements	460	20,000									25,000	45,000
France Avenue - Reconstruct CR9 to nth City limits	320						60,000		661,000			721,000
France Avenue - Reconstruction 27th to 31st Ave	311								160,560		170,300	330,860
France - Reconstruct 31st to 33rd	344	220,000	2,200,000									2,420,000
Grimes / Halifax / Islemount / 42nd / 43rd	372				300,000		3,500,000					3,800,000
Halifax / Grimes / 46th Reconstruction	369							250,000	2,000,000			2,250,000
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	300,000	6,000,000	4,477,000								10,777,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432		70,000		450,000							520,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Hubbard Ave - Reconstruct 41st to 41 1/2	447		50,000		500,000							550,000
Lakeland / 42 1/2 / 43rd - Reconstruction	456	176,300		1,351,700								1,528,000
Light Knockdown Inventory	394	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	455,000
Major Avenue - Reconstruct between 36th and 39 1/2	458	75,000	165,000	2,660,000								2,900,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430		2,180,000									2,180,000
Pedestrian Ramp ADA Compliance	459	60,000	65,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	720,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440					25,000		2,200,000				2,225,000
Road Resheeting Program	398	210,000	220,000	230,000	240,000	250,000	260,000	270,000	280,000	290,000	300,000	2,550,000
ROW Retaining Wall Replacements / Repairs	449	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	70,000	70,000	570,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	2,030,000	3,570,000									5,600,000
Sidewalk Replacement Program	399	180,000	180,000	200,000	200,000	210,000	210,000	220,000	220,000	230,000	230,000	2,080,000
Small Works Program	397	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	36,000	36,000	355,000
Street Light Replacement	396	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	550,000
Tree Removal - West Broadway 40th - 42nd	333	40,000										40,000
W Broadway - Reconstruct 37th to 39th	448	100,000		1,300,000								1,400,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339				30,000			3,400,000				3,430,000
West Broadway - Reconstruction 40th to CR9	445			490,000	610,000							1,100,000
Xenia / Welcome / 41st Reconstruction	370									280,000		280,000
Yates / Zane / 41st Reconstruction	371								300,000		2,400,000	2,700,000
Zenith Avenue - Reconstruct Parkview Blvd to Lowry	343								87,438		961,812	1,049,250
<b>3 - Traffic &amp; Transport Total</b>		<b>4,004,300</b>	<b>15,866,000</b>	<b>13,530,700</b>	<b>6,318,000</b>	<b>1,052,000</b>	<b>4,652,000</b>	<b>7,022,000</b>	<b>5,009,998</b>	<b>3,360,000</b>	<b>4,753,112</b>	<b>65,568,110</b>

<b>County Aid</b>								540,000				540,000
<b>GO Abatement</b>					220,000							220,000
<b>GO Special Assessment Bonds</b>		370,000	1,310,000	1,838,800	500,000		810,000	250,000	840,560	300,000	731,040	6,950,400
<b>GO Street Reconstruction Bonds</b>		1,428,000	6,672,500	2,822,085	2,570,000		720,000	1,032,000	1,005,000	990,000	1,110,300	18,349,885
<b>GO Utility Rev Bonds - Sanitary</b>		300,000	1,440,500	1,510,305	310,000		810,000	563,000	493,000	220,000	350,000	5,996,805
<b>GO Utility Rev Bonds - Storm</b>			1,314,000	1,093,950			470,000	450,000	330,000	310,000		3,967,950
<b>GO Utility Rev Bonds - Water</b>		266,000	1,100,000	1,746,300	230,000		620,000	710,000	581,000	250,000	450,000	5,953,300
<b>PIR Alley Reconstruction</b>		180,000	200,000	200,000	220,000	220,000	230,000	230,000	240,000	240,000	250,000	2,210,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>PIR Other Infrastructure</b>		238,000	201,000	202,000	203,000	207,000	231,000	232,000	234,000	245,000	246,000	<b>2,239,000</b>
<b>PIR Pedestrian / Bicycle Facilities</b>		360,000	375,000	370,000	345,000	295,000	285,000	295,000	295,000	305,000	330,000	<b>3,255,000</b>
<b>PIR Street Overlay and Resurface</b>		210,000	220,000	230,000	240,000	250,000	260,000	270,000	280,000	290,000	300,000	<b>2,550,000</b>
<b>PIR Street Reconstruction</b>		466,300	414,000	160,000	250,000	80,000	216,000	215,000	177,438	90,000	79,500	<b>2,148,238</b>
<b>Sanitary Sewer Utility Fund</b>				85,000	240,000			40,000	60,000	50,000	90,000	<b>565,000</b>
<b>Special Assessments</b>				95,000	110,000							<b>205,000</b>
<b>State Aids</b>			2,325,000	2,555,000	300,000			1,950,000	300,000		476,022	<b>7,906,022</b>
<b>Storm Sewer Utility Fund</b>		186,000	180,000	291,850	285,000			205,000	109,000	10,000	228,850	<b>1,495,700</b>
<b>Water Utility Fund</b>			114,000	330,410	295,000			40,000	65,000	60,000	111,400	<b>1,015,810</b>
	<b>Source Grand Total</b>	<b>4,004,300</b>	<b>15,866,000</b>	<b>13,530,700</b>	<b>6,318,000</b>	<b>1,052,000</b>	<b>4,652,000</b>	<b>7,022,000</b>	<b>5,009,998</b>	<b>3,360,000</b>	<b>4,753,112</b>	<b>65,568,110</b>

#### 4 - Utilities

38th Ave / Abbott Ave - Improvements	721	15,000	130,000									<b>145,000</b>
39th Avenue - Upgrade Water Crossing of TH100	544			14,000	230,000							<b>244,000</b>
Catch Basin Replacement Program	702	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	<b>275,000</b>
Chlorine Analyzer	558		7,500									<b>7,500</b>
Crystal Lake - Weed / AIS Treatment	719	10,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000	12,000	12,000	<b>110,000</b>
Demolition of Old Tower 2	554			200,000								<b>200,000</b>
Fluoride Analyzer	557		18,500									<b>18,500</b>
Halgo Lift Station (LS7) - Wet Well Lining	623	40,000										<b>40,000</b>
Halgo Lift Station (LS7) - Replace Control Panel	625		62,000									<b>62,000</b>
Implementation of TMDL Projects	722	20,000	20,000	20,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	<b>260,000</b>
Installation of Fiber Routes	550	250,000	200,000	200,000								<b>650,000</b>
Installation of Grit Chambers / GPT's	700	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	<b>275,000</b>
Lakeland Lift Station (LS13) - Replace Panel	622	40,000										<b>40,000</b>
Old Tower #1 - Rehabilitation as Landmark Only	547		100,000									<b>100,000</b>
Old Well #2 - Monitoring / Connect to SCADA	559	40,000										<b>40,000</b>
PFAS Reduction Projects	553	1,350,000	1,350,000	6,600,000								<b>9,300,000</b>
Pond Dredging	796	40,000	30,000			30,000	30,000		30,000		30,000	<b>190,000</b>
Portable Flow Meters	612	15,000										<b>15,000</b>
Ryan Creek - Debris Removal	729	50,000					50,000					<b>100,000</b>
Ryan Lake - High Capacity Overflow	724				20,000	100,000						<b>120,000</b>

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Sanitary Lift Stations - Replace Components	624	20,000	20,000	22,000	24,000	26,000						112,000
Sanitary Sewer Manhole Rehabilitation	607	30,000	30,000	30,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	355,000
SCADA System Controls Modernization Project	620	246,000	60,500	55,000								361,500
Sediment Delta Removal	720	30,000		30,000		30,000		30,000		40,000		160,000
Storm Sewer Small Works	797	20,000	20,000	20,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	260,000
Tower 2 - Replacement Tower	548	2,460,000	2,360,000									4,820,000
Twin / Ryan Lake - Weed / AIS Treatment	723	10,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000	12,000	12,000	110,000
Valve Replacement Program	504	30,000	35,000	40,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Water Efficiency Grants Match	549	10,000	12,000	12,000								34,000
Water Plant Equipment	599	40,000	30,000	30,000	30,000	40,000	40,000	40,000	40,000	30,000	30,000	350,000
Well # 4 Backup Generator	527	100,000										100,000
Well No. 4 - Upgrade	512						50,000					50,000
Well No. 5 - Upgrade	508	50,000							50,000			100,000
WTP - Exhaust Removal System in Chemical Garage	556	80,000										80,000
WTP - Replace Panelview Screens for RDP System	555	15,000										15,000
<b>4 - Utilities Total</b>		<b>5,061,000</b>	<b>4,555,500</b>	<b>7,343,000</b>	<b>494,000</b>	<b>441,000</b>	<b>399,000</b>	<b>304,000</b>	<b>354,000</b>	<b>304,000</b>	<b>294,000</b>	<b>19,549,500</b>

<b>GO Utility Rev Bonds - Water</b>		2,650,000	2,560,000	200,000								5,410,000
<b>Grants</b>		1,350,000	1,350,000	6,000,000								8,700,000
<b>PIR Street Reconstruction</b>					90,000							90,000
<b>Sanitary Sewer Utility Fund</b>		278,000	172,500	107,000	59,000	61,000	35,000	40,000	40,000	40,000	40,000	872,500
<b>Storm Sewer Utility Fund</b>		388,000	270,000	140,000	150,000	290,000	224,000	174,000	174,000	184,000	174,000	2,168,000
<b>Water Utility Fund</b>		395,000	203,000	896,000	195,000	90,000	140,000	90,000	140,000	80,000	80,000	2,309,000
<b>Source Grand Total</b>		<b>5,061,000</b>	<b>4,555,500</b>	<b>7,343,000</b>	<b>494,000</b>	<b>441,000</b>	<b>399,000</b>	<b>304,000</b>	<b>354,000</b>	<b>304,000</b>	<b>294,000</b>	<b>19,549,500</b>

## 5 - Capital Equipment

Asphalt Roller	8104										41,000	41,000
Backhoe	8041							210,000				210,000
Ball Field Drag	8073		60,000									60,000
Bleachers	8096	25,000		28,000								53,000
Bucket Truck	8206			150,000								150,000
Building Security Camera Replacements	8220	8,000	8,000	10,000	10,000	12,000	12,000	14,000	14,000	16,000	16,000	120,000
Compressor Truck	8155					82,000						82,000
Crack Router (1/2 Share with Crystal)	8080	12,000										12,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Drones	8177			25,000					30,000			55,000
Dump Truck	8119	250,000										250,000
E8 Roll Up Door Replacement	8171				15,000							15,000
Electric Vehicles	8194	35,000										35,000
Engineering Trucks	8151	84,000										84,000
Enterprise Vehicle Lease Pay Out	8225	132,000										132,000
Evidence Lockers and Storage	8216	55,000										55,000
Fertilizer Spreader	8085	9,000										9,000
Fire - Apparatus Mobile Radios	8222	73,000								90,000		163,000
Fire Command Vehicle	8014				255,000							255,000
Fire Department - Firefighter Radios	8126				205,000						150,000	355,000
Fire Dept - Light Rescue Truck	8003						335,000					335,000
Fire Dept Pickup Truck - F250	8038				75,000							75,000
Fire Truck- Aerial	8144			2,500,000								2,500,000
Hydro Seeder	8148						20,000					20,000
Lexipol Electronic Policy Library	8176	13,783	13,783									27,566
Microsoft 365	8184	33,346	33,346	33,346								100,038
Network Equipment	8198	30,000	30,000	30,000	30,000							120,000
Paint Machine	8045	20,000										20,000
Parks Mower	8030	45,000	95,000									140,000
PD - Camera Trailer Replacement	8227		30,000					35,000				65,000
PD - Command Vehicle Purchases	8033	60,000	60,000	60,000		65,000			70,000	140,000		455,000
PD - Humvee Replacement	8214				50,000							50,000
PD - Investigator Vehicle Purchases	8056	148,000	60,000	120,000					70,000	140,000		538,000
PD - Mobile Radar Speed Trailer Replacement	8141			30,000					40,000			70,000
PD - Patrol Vehicle Purchases	8000	500,000		200,000	440,000	550,000		220,000	480,000	600,000		2,990,000
PD - Police Vehicle Replacement Allowance	8224	180,000	90,000	90,000	90,000	100,000	100,000	100,000	100,000	100,000	100,000	1,050,000
PD - SWAT Trailer Replacement	8226					8,000						8,000
Pickup Trucks - F150 4x4 supecrew cab	8002			30,000								30,000
Public Safety Building - Electronic Message Board	8212		41,000									41,000
Public Safety - Camera System and Access Controls	8221		215,000									215,000
Public Works F350 - dump & plow	8164			80,000								80,000
Public Works Pickup Trucks - F250 4x4	8027		40,000									40,000
Public Works Single Axle - plow & wing	8165		525,000									525,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Recreation Vehicle	8150							45,000				45,000
Replace HVAC Units at Historic Library	8207			50,000								50,000
RTK vLoc3 Pro Rx Locator	8181	600	600									1,200
Sewer Vac Truck	8001					500,000						500,000
Skid Steer Loader	8113	80,000					90,000					170,000
Street Sweeper	8004	325,000										325,000
T300 Floor Scrubber	8180								13,000			13,000
Toolcat	8107	80,000					90,000					170,000
Top Dresser	8036		25,000									25,000
Tractor / Mower for Parks	8029										80,000	80,000
Trade-in Allowance	9999	-30,000	-30,000	-30,000	-30,000							-120,000
Upgrade / Replace City Phone System	8199				20,000							20,000
Utilities - F350 Supercab	8166				88,000							88,000
<b>5 - Capital Equipment Total</b>		<b>2,168,729</b>	<b>1,296,729</b>	<b>906,346</b>	<b>3,748,000</b>	<b>1,317,000</b>	<b>647,000</b>	<b>414,000</b>	<b>1,027,000</b>	<b>1,086,000</b>	<b>387,000</b>	<b>12,997,804</b>
<b>Central Garage Fund - Equipment Replacement</b>		497,000	283,000	310,000	223,000	185,000	132,000	194,000	307,000	486,000	237,000	2,854,000
<b>Central Services Fund</b>		63,346	63,346	63,346	50,000							240,038
<b>CIF Government Buildings</b>				50,000								50,000
<b>CIF Park Improvements</b>		25,000		28,000								53,000
<b>Equipment Replacement Fund</b>		25,783	73,783	25,000					30,000			154,566
<b>GO Capital Equipment Notes</b>		1,232,000	835,000	430,000	3,475,000	1,132,000	515,000	220,000	690,000	600,000	150,000	9,279,000
<b>GO CIP Bonds</b>			41,000									41,000
<b>GO Utility Rev Bonds - Storm</b>		325,000										325,000
<b>Water Utility Fund</b>		600	600									1,200
<b>Source Grand Total</b>		<b>2,168,729</b>	<b>1,296,729</b>	<b>906,346</b>	<b>3,748,000</b>	<b>1,317,000</b>	<b>647,000</b>	<b>414,000</b>	<b>1,027,000</b>	<b>1,086,000</b>	<b>387,000</b>	<b>12,997,804</b>
<b>GRAND TOTAL</b>		<b>45,055,029</b>	<b>36,650,229</b>	<b>22,959,046</b>	<b>12,326,000</b>	<b>29,735,000</b>	<b>30,940,000</b>	<b>7,844,000</b>	<b>6,538,998</b>	<b>4,831,000</b>	<b>5,557,112</b>	<b>202,436,414</b>