City of Robbinsdale

City Council Meeting
Tuesday, December 19, 2023
4100 Lakeview Avenue North
Robbinsdale, MN
7:00 PM

AGENDA

CITIZEN PARTICIPATION

The City Council is meeting as a legislative body to conduct the business of the City according to the RULES OF PROCEDURE AND DECORUM OF THE CITY COUNCIL. Unless so ordered by the Mayor, citizen participation is limited to the following times and always within the prescribed rules of conduct for public input at meetings.

A. PUBLIC HEARINGS: Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings, all affected residents will be given an opportunity to speak pursuant to the RULES OF PROCEDURE AND DECORUM OF THE CITY COUNCIL.

B. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS NOT ON THE AGENDA

   Any member of the public may speak at this time on any item NOT on the agenda. In consideration for the public attending the meeting for specific items on the agenda, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued under Other Business at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter into any discussion without permission of the presiding officer.

   Your participation, as prescribed by the Council's RULES, is welcomed and your cooperation is greatly appreciated.

---

1. CITY COUNCIL MEETING CALLED TO ORDER
2. ROLL CALL: Parisian, Wagner, Murphy, Mayor Blonigan
3. MICROPHONE CHECK: Parisian, Wagner, Murphy, Mayor Blonigan
4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS NOT ON THE AGENDA
5. APPROVAL OF THE DECEMBER 19, 2023 MEETING AGENDA
6. CONSENT AGENDA: Pursuant to Council rules, one motion, non- debatable, will approve the recommendation noted. Any member of the Council may ask for an item to be taken from the Consent Agenda for discussion and separate action. Such items removed from the

Consent Agenda shall be considered immediately following approval of the balance of the Consent Agenda:

A. Service Agreement Renewal with Sentencing to Service Program

B. Authorize City Manager to Execute Organized Labor Agreement

C. Authorize City Manager to Execute Organized Labor Agreement

D. Authorize City Manager to Execute Organized Labor Agreement

E. 2024 License Renewals for Broadway Pizza/Eagles Nest Lounge

F. 2024 Liquor License Renewal for Nonna Rosa's

G. 2024 License Renewals for Nouvelle Kitchen & Brewery

H. Non-union Pay and Insurance

I. 2024 License Renewals for The Birdhouse Eat & Drink

J. Approval of Licenses

K. Deputy Registrar’s Monthly Financial Statements

L. Robbinsdale Wine & Spirits’ Monthly Financial Statements

M. 2024 License Renewals for Hy-Vee Market Grille and Grocery

N. 2024 License Renewals for Marna's Eatery and Lounge

O. 2024 Licenses for Travail Kitchen and Amusements

P. 2024 License Renewals for Wicked Wort Brewing Company

7. PRESENTATIONS

A. None

8. PUBLIC HEARINGS

A. Adopt a Resolution Approving A Redevelopment Plan For The Master Redevelopment Project Area And Modified Tax Increment Financing Plans For Tax Increment Financing Districts

B. Hold a public hearing to receive comments regarding the City’s Street Improvement and Reconstruction Plan and adopt the City’s Street Improvement and Reconstruction Plan.

C. Hold a public hearing to receive comments regarding the City’s Capital Improvement Plan 2024-2033 and to adopt the City’s Capital Improvement Plan 2024-2033.

9. OLD BUSINESS

   A. 2nd Reading of Ordinance Adopting Updates to Appendix B - Fee Schedule

   B. Approve Updates to City's Employee Handbook

   C. Adopt Resolution Pertaining to the 2024 Property Tax Levies

10. NEW BUSINESS

    A. Issue Letter to Hennepin County, HERC

    B. Resolution Recognizing Shari Ross' Years of Service

11. OTHER BUSINESS

    A. Voucher Requests Pending Approval for Disbursement

12. ADMINISTRATIVE REPORTS

13. COUNCIL GENERAL COMMUNICATIONS

14. ADJOURNMENT

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Richard McCoy, City Engineer/Public Works Director
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Service Agreement Renewal with Sentencing to Service Program

Background:

The City continues to utilize the services provided by Hennepin County through the Sentencing to Service Program for a number of days per week in order to supplement City staff resources across streets, parks and forestry programs. This program, provides offenders an opportunity to "work off" their debt to society while at the same time learning maintenance and other marketable skills.

The current agreement for this program expires on December 31, 2023. The County has forwarded a new agreement for consideration by staff and approval of City Council. A copy of the agreement can be made available for review by Council Members. The new agreement is for two years, covering the period January 1, 2024, to December 31, 2025. The proposed cost of the program is $83,530.72 for each year (+ tax when work is done on EDA properties) on the basis of one crew for four days per week. The crews work for a minimum 6 hours per day and will consist of an average crew size of five.

The cost of the program for the current year is $81,097.12. The cost change for the new agreement is a 3% increase over the current rate. This is not considered unreasonable. Adequate allocation for the 2024 contract has been made in the appropriate Public Works operational budgets. Council Members should note that there is a clause in the agreement that allows either party to terminate the agreement with or without good cause with 30 days written notice.

The terms of the proposed agreement are similar to the current agreement and the City Attorney has reviewed the document and raised no concerns. Staff has found this resource to be extremely beneficial and recommends renewal of the agreement.

Analysis:

Recommendation:

By motion, authorize the Mayor and City Manager to sign the service agreement with Hennepin County for the Sentencing to Service Program for the two periods, up to December 31, 2025, at a cost of $83,530.72 per year.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Authorize City Manager to Execute Organized Labor Agreement

Background:

Robbinsdale City Staff began meeting with Law Enforcement Labor Services, INC (LELS) Local No 179 last May to negotiate a new labor agreement.

Analysis:

Over several months, both parties came to agreements as highlighted in the attached resolution.

Recommendation:

Authorize the City Manager to execute a Labor Agreement between the City of Robbinsdale, MN, and Law Enforcement Labor Services, Inc. Local No 179 (Patrol) effective January 1, 2024 - December 31, 2025.

Attachments:

1. Resolution of Support - LELS 179 1.1.24-12.31.25

Member ____________ moved and Member ____________________ seconded a motion that the following resolution be read and adopted this 19th day of December, 2023.

RESOLUTION NO. ________

A RESOLUTION APPROVING THE LABOR AGREEMENT WITH THE CITY OF ROBBINSDALE, MN, AND LELS, LOCAL 179

WHEREAS, the City of Robbinsdale staff and Law Enforcement Labor Services (LELS), Local 179 (Patrol) have agreed to a two year contract from January 1, 2024 through December 31, 2025; and

WHEREAS, the two parties have agreed to restructure the annual step and years of service payment schedule, as well as a 4% Cost of Living (COLA) adjustment for 2025; and

WHEREAS, the two parties have agreed to recognize changes in Employee Safe and Sick Time (ESST), adjust uniform allowance, define who is available for shift differential, insurance contributions, continue other stipulations of prior contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE:
That the labor agreement for 2024 and 2025 between the City of Robbinsdale and LELS, Local 179 is herby approved.

The question was on adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

PASSED AND ADOPTED BY THE CITY COUNCIL THIS 19th DAY OF DECEMBER, 2023.

____
William A. Blonigan, Mayor

ATTEST:

____
Chase Peterson-Etem, City Clerk

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Authorize City Manager to Execute Organized Labor Agreement

Background:

Robbinsdale City Staff began meeting with the American Federation of State, County, and Municipal Employees (AFSCME), MN Council 5, Local 2454 this spring to negotiate a new labor agreement.

Analysis:

Over several months, both parties came to agreements as highlighted in the attached resolution.

Recommendation:

Authorize the City Manager to execute a Labor Agreement between the City of Robbinsdale, MN, and American Federation of State, County, and Municipal Employees (AFSCME), MN Council 5, Local 2454, effective January 1, 2024 - December 31, 2025.

Attachments:

1. Resolution of Support -AFSCME 1.1.24-12.31.25

Member ____________ moved and Member ____________________ seconded a motion that the following resolution be read and adopted this 19th day of December, 2023.

RESOLUTION NO. ________

A RESOLUTION APPROVING THE LABOR AGREEMENT WITH THE CITY OF ROBBINSDALE, MN, AFSCME LOCAL 2454 EFFECTIVE JANUARY 1, 2024 – DECEMBER 31, 2025

WHEREAS, the City of Robbinsdale staff and American Federation of State, County, and Municipal Employees (AFSCME), MN Council 5, Local 2454 have agreed to a two year contract from January 1, 2024 through December 31, 2025; and

WHEREAS, the two parties have agreed a 3.5% Cost of Living (COLA) adjustment for 2024 and 2025; and

WHEREAS, the two parties have agreed to recognize changes in Employee Safe and Sick Time (ESST), adjustment to probationary periods for employees changing positions, insurance coverages, and continue other stipulations of prior contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE:
That the labor agreement for 2024 and 2025 between the City of Robbinsdale and American Federation of State, County, and Municipal Employees (AFSCME), MN Council 5, Local 2454 is herby approved.

The question was on adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

PASSED AND ADOPTED BY THE CITY COUNCIL THIS 19th DAY OF DECEMBER, 2023.

____
William A. Blonigan, Mayor

ATTEST:

____
Chase Peterson-Etem, City Clerk

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Authorize City Manager to Execute Organized Labor Agreement

Background:

Robbinsdale City Staff began meeting with International Union of Operating Engineers (IUOE) Local No 49 last Spring to negotiate a new labor agreement.

Analysis:

Over several months, both parties came to agreements as highlighted in the attached resolution.

Recommendation:

Authorize the City Manager to execute a Labor Agreement between the City of Robbinsdale, MN, and International Union of Operating Engineers (IUOE) Local No 49 effective January 1, 2024 - December 31, 2025.

Attachments:

1. Resolution of Support -49ers 1.1.24-12.31.25

Member ____________ moved and Member ___________________ seconded a motion that the following resolution be read and adopted this 19th day of December, 2023.

RESOLUTION NO. ________

A RESOLUTION APPROVING THE LABOR AGREEMENT WITH THE CITY OF ROBBINSDALE, MN, and INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 49 EFFECTIVE JANUARY 1, 2024 – DECEMBER 31, 2025

WHEREAS, the City of Robbinsdale staff and International Union of Operating Engineers (IUOE) Local No 49, have agreed to a two year contract from January 1, 2024 through December 31, 2025; and

WHEREAS, the two parties have agreed a 3.5% Cost of Living (COLA) adjustment for 2024 and 2025; and

WHEREAS, the two parties have agreed to recognize changes in Employee Safe and Sick Time (ESST), clarified language on observing holidays (and corelating pay), clarification on overtime qualifications, compensation for uniforms, insurance coverages, and continue other stipulations of prior contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE:
That the labor agreement for 2024 and 2025 between the City of Robbinsdale and International Union of Operating Engineers (IUOE) Local No 49is herby approved.

The question was on adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

PASSED AND ADOPTED BY THE CITY COUNCIL THIS 19th DAY OF DECEMBER, 2023.

____
William A. Blonigan, Mayor

ATTEST:

____
Chase Peterson-Etem, City Clerk

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Sherry O'Donnell, Admin Support/Deputy City Clerk
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	2024 License Renewals for Broadway Pizza/Eagles Nest Lounge

---

Background:

Ronald William Eagles has applied to renew licenses for on-sale intoxicating liquor, including Sunday sales, restaurant and entertainment, at 4106 Lakeland Ave N, dba Broadway Pizza/Eagles Nest Lounge.

Analysis:

The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the licenses is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales were 31%.

Recommendation:

By motion, approve renewal of the on-sale intoxicating liquor license, including Sunday sales, restaurant license and entertainment license, subject to the City Clerk’s office receiving all information needed to satisfy ordinance requirements.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Sherry O'Donnell, Admin Support/Deputy City Clerk
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	2024 Liquor License Renewal for Nonna Rosa's

Background:

Jason Scott Lyons, dba Nonna Rosa’s, applied to renew the license for on-sale intoxicating liquor, including Sunday sales, and restaurant license, at 4168 West Broadway.

Analysis:

The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 19%, as verified by their business accountant.

Recommendation:

By motion, approve renewal of the on-sale intoxicating liquor, including Sunday sales, and restaurant licenses subject to the City Clerk’s office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Sherry O'Donnell, Admin Support/Deputy City Clerk
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	2024 License Renewals for Nouvelle Kitchen & Brewery

Background:

Soul Brothers, LLC, dba Nouvelle Kitchen & Brewery, applied to renew licenses for on-sale intoxicating liquor, including Sunday sales, brew pub, restaurant, and entertainment, at 4124 West Broadway. Note that Nouvelle has had a name change from Nouvelle Brewing by Travail to Nouvelle Kitchen & Brewery. No change in ownership.

Analysis:

The Police Department conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the liquor license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 31% as verified by their business accountant.

Recommendation:

By motion, approve renewal of the on-sale intoxicating liquor license, including Sunday sales, brew pub, restaurant and entertainment licenses, subject to the City Clerk’s office receiving all information needed to satisfy ordinance requirements.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Non-union Pay and Insurance

Background:

The non-represented employees include the full-time supervisory and confidential employees.

Analysis:

Staff is recommending a 3.5% Cost of Living Adjustment (COLA) increase for non-union employees effective January 1, 2024, in order to maintain parity with other union groups and to remain comparable to surrounding cities.

Staff is also recommending that the monthly health insurance contribution increases from $1,225/month to $1,300 for those who select single and from $1,625/month to $1,750 for those who select anything other than single (single + spouse + child and family coverage).

Recommendation:

By motion, approve the non-represented employees 3.5% wage adjustment effective January 1, 2024 and change in monthly health insurance contribution.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Sherry O'Donnell, Admin Support/Deputy City Clerk
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	2024 License Renewals for The Birdhouse Eat & Drink

Background:

Joshua Paul Currey Dykhuis, dba The Birdhouse Eat & Drink, applied to renew licenses for on-sale intoxicating liquor, including Sunday sales, restaurant and entertainment, at 4153 West Broadway.

Analysis:

The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the licenses is recommended.

The signed agreement for use of the city plaza for outdoor dining expired on November 30, 2023. No agreement is in place for 2024.

City code requires that gross receipts from liquor sales cannot exceed 60%. As of the writing of the memo, the CPA statement has not been received. Approval of the renewal is contingent on receiving the CPA statement before the end of the year.

Recommendation:

By motion, approve renewal of the on-sale intoxicating liquor license, including Sunday sales, restaurant license, and entertainment license, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements, including CPA statement showing gross receipts from liquor sales not exceeding 60%.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Chase Peterson-Etem, City Clerk/Assistant to City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Approval of Licenses

Background:

As required by City Code, contractor and business licenses issued in the City of Robbinsdale must be approved by the City Council. Attached is a list of applicants requesting a license or license renewal to operate within the City. All appropriate fees have been paid and certificates of insurance and bonds, if required, have been filed with the City Clerk.

Analysis:

Not applicable.

Recommendation:

By motion, approve issuance of licenses dated 12/19/2023.

Attachments:

1. Licenses

Contractor Licenses for Council Approval

Name	Licensee Type	Fee Amount
AVID HEATING & COOLING LLC	Mechanical Contractor	$50.00
B & D PLUMBING, HEATING & A/C INC	Mechanical Contractor	$50.00
B & D PLUMBING, HEATING & A/C INC	Plumbing Contractor	$50.00
BLUE YETI SERVICES LLC	Mechanical Contractor	$50.00
BLUE YETI SERVICES LLC	Plumbing Contractor	$50.00
BWS PLUMBING HEATING AND A/C LLC	Mechanical Contractor	$50.00
BWS PLUMBING HEATING AND A/C LLC	Plumbing Contractor	$50.00
CICHY'S WATER & SEWER	Sewer / Water Contractor	$50.00
CICHY'S WATER & SEWER	Excavation Contractor	$50.00
EL-JAY PLUMBING & HEATING, INC	Plumbing Contractor	$50.00
FIRST CLASS PLUMBING & HEATING LLC	Plumbing Contractor	$50.00
FORCED AIR INC	Mechanical Contractor	$50.00
GREAT QUALITY PLUMBING INC	Plumbing Contractor	$50.00
GROTH SEWER & WATER	Sewer / Water Contractor	$50.00
GROTH SEWER & WATER	Excavation Contractor	$50.00
KRAUS-ANDERSON CONSTRUCTION COMPANY	General Contractor	$50.00
NORBLOM PLUMBING	Plumbing Contractor	$50.00
NORTHERN PLUMBING LLC	Plumbing Contractor	$50.00
NORTHERN PLUMBING LLC	Sewer / Water Contractor	$50.00
PRONTO HEATING & AIR CONDITIONING	Mechanical Contractor	$50.00
PRONTO HEATING & AIR CONDITIONING	Plumbing Contractor	$50.00
SABRE PLUMBING HEATING & A/C	Mechanical Contractor	$50.00
SABRE PLUMBING HEATING & A/C	Plumbing Contractor	$50.00
URBAN PINE PLUMBING & MECHANICAL INC	Plumbing Contractor	$50.00

BUSINESS LICENSES
FOR COUNCIL APPROVAL

12/04/2023

License Type	Applicant	License Fee
Crane Operators	MIDSTATE CRANE SERVICE	50.00
Crane Operators	VIC'S CRANE	50.00
Tree/Lawn Fertilizer	PRECISION LANDSCAPE & TREE INC	50.00
Tree/Lawn Fertilizer	ARBOR TREE SERVICE	50.00
Tree/Lawn Fertilizer	PREMIER TREE SERVICE, INC	50.00

BUSINESS LICENSES
FOR COUNCIL APPROVAL

12/19/2023

License Type	Applicant	License Fee
Animals - Domestic	DANIEL & AMY FISHER	25.00
Animals - Domestic	Hunter Gullickson	25.00
Animals - Domestic	JESSICA PETERS	25.00
Animals - Domestic	NATHANIEL & HEIDI MILLER	25.00
Animals - Domestic	Shannon Cleare Glover	25.00

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Diaa Tahoun, Finance Director
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Deputy Registrar's Monthly Financial Statements

Background:

Attached are the Deputy Registrar's financial reports for the month of November 2023 prepared by the Finance department. The reports include monthly and year to date amounts for 2023 with comparable amounts to 2022.

Analysis:

Year-to-date revenues amount to $555,844, showing an increase of $86,310 (18.4%) compared to the previous year. Expenditures have risen by $37,506 (8.5%). The net gain before transfers for the year is $79,566, marking a significant increase of $48,804 (158.7%) compared to last year.

Passport revenue year to date increased $29,410, (30.8%) and motor vehicle fees have increased $11,243, (3.1%).

In July 2023, The Deputy Registrar received a payment in the amount of $46,502.12 for the Transportation Omnibus Bill.

Recommendation:

Approve a motion to acknowledge the Deputy Registrar's financial reports for the month of November 2023.

Attachments:

1. DEPS Nov 2023

City of Robbinsdale
Deputy Registrar
Profit and Loss Statement From Operations
For Period Ending November 30, 2023

	Nov-2023	Nov-2022	Year to Date 2023	Year to Date 2022	Amount Difference	% Inc (Dec) from Previous Year
Notary Fees		-	80	65	15	23.1%
Motor Vehicle Fees	36,065	30,601	379,672	368,429	11,243	3.1%
Boat/Snow/ATV/ORV Fees	70	130	3,735	4,428	(693)	(15.7%)
Fish & Game Fees	3	2	105	85	20	23.5%
Passport Fees	8,862	8,598	124,865	95,455	29,410	30.8%
State Grants - Other		-	46,502	-	46,502	0.0%
Other Revenue/Transfer In	80	(202)	885	1,072	(187)	(17.4%)
Revenues	45,080	39,129	555,844	469,534	86,310	18.4%
Operating Expenses:						
Personal Services	49,524	32,198	373,094	349,696	23,398	6.7%
Supplies & Repairs		1,002	6,488	4,307	2,181	50.6%
Internal Serv Charges	7,274	6,633	80,016	72,963	7,053	9.7%
Other Charges & Services	1,018	1,115	11,187	11,673	(486)	(4.2%)
Furniture/Office Equipment	2,915		2,915	-	2,915	
Other (Income) Expense		-	2,578	133	2,445	1838.3%
Total	60,731	40,948	476,278	438,772	37,506	8.5%
Operating Income / (Loss)	(15,651)	(1,819)	79,566	30,762	48,804	
Percent to Revenues	-35%	-5%	14%	7%		

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Diaa Tahoun, Finance Director
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Robbinsdale Wine & Spirits' Monthly Financial Statements

Background:

Attached are the Robbinsdale Wine & Spirits' financial reports for the month of November 2023 were prepared by the Finance department. The report includes monthly and year to date amounts for 2023 with comparable amounts to 2022.

Analysis:

Year-to-date sales amount to $3,922,661, reflecting a $34,333 increase (0.9%) from the previous year. Gross profit from sales stands at $1,080,713, compared to $1,065,729 in 2022 (1.4% increase). Our year-to-date gross profit is currently at 28%, meeting our target. However, the net income before transfers for this year totals $82,680, showing a decrease of 34.4% from the net income of $125,980 in 2022.

The rent expense associated with the Hy-Vee location, amounting to $12,075 per month, is accounted for within the depreciation expense because of GASB 87.

Recommendation:

Approve a motion to acknowledge the Robbinsdale Wine & Spirits' financial reports for the month of November 2023.

Attachments:

1. Liquor Nov 2023

City of Robbinsdale
Robbinsdale Wine & Spirits
Profit and Loss Statement From Operations
For Period Ending November 30, 2023

	Nov-2023	Nov-2022	Year to Date 2023	Year to Date 2022	Amount Difference	% Inc (Dec) from Previous Year
Sales	357,799	355,956	3,922,661	3,888,328	34,333	0.9%
Less Customer Discounts	3,844	5,017	44,504	45,710	(1,206)	(2.6%)
Net Sales	353,955	350,939	3,878,157	3,842,618	35,539	0.9%
Cost of Sales	250,019	259,149	2,797,444	2,776,889	20,555	0.7%
Gross Profit	103,936	91,790	1,080,713	1,065,729	14,984	1.4%
Percent to Net Sales	29%	26%	28%	28%		
Operating Expenses:						
Personal Services	75,969	49,903	610,245	518,126	92,119	17.8%
Supplies & Repairs	9,093	1,625	28,894	18,258	10,636	58.3%
Other Charges & Services	21,285	20,139	235,976	220,614	15,362	7.0%
Rent		14,993	-	171,740	(171,740)	(100.0%)
Depreciation	11,178	1,042	122,958	11,462	111,496	972.7%
Other (Income) Expense	(39)	(4)	(40)	(451)	411	(91.1%)
Total	117,486	87,698	998,033	939,749	58,284	6.2%
Operating Income / (Loss)	(13,550)	4,092	82,680	125,980	(43,300)	(34.4%)
Percent to Net Sales	-4%	1%	2%	3%		

Nonoperating Revenues (Expenses)

	Nov-2023	Nov-2022	Year to Date 2023	Year to Date 2022	Amount Difference
GASB 87 Adjustment					
Lease Interest Expense	(5,300)	-	(58,300)	-	(58,300)
	(5,300)	-	(58,300)	-	(58,300)
Income/(Loss) Before Transfers	(18,850)	4,092	24,380	125,980	(101,600)

Current Month Analysis

	Liquor	Wine	Beer	Misc	THC	Totals
Sales	146,852	67,984	126,339	7,790	4,990	353,955
Inventory of November 1	334,307	182,178	102,669	11,573	2,653	633,380
Purchases	79,929	49,338	95,454	5,560	3,944	234,225
Less Inventory of November 31	311,714	186,385	104,414	11,405	3,668	617,586
Cost of Sales	102,522	45,131	93,709	5,728	2,929	250,019
Gross Profit	44,330	22,853	32,630	2,062	2,061	103,936
Gross Profit % to Net Sales	30%	34%	26%	26%	41%	29%
Product % to Total Sales	41%	19%	36%	2%	1%	

City of Robbinsdale
Robbinsdale Wine & Spirits
Profit and Loss Statement From Operations
For Period Ending November 30, 2023

Sales / Cost of Sales Analysis

	Nov-2023	Nov-2022	Year to Date 2023	Year to Date 2022	% Inc (Dec) from Previous Year
Liquor Sales	146,852	142,433	1,609,498	1,576,189	2.1%
Liquor Cost of Sales	102,522	102,153	1,131,907	1,115,420	1.5%
Gross Profit	44,330	40,280	477,591	460,769	3.7%
Percent to Net Sales	30%	28%	30%	29%	
Wine Sales	67,984	70,609	660,798	684,115	(3.4%)
Wine Cost of Sales	45,131	53,800	443,414	455,511	(2.7%)
Gross Profit	22,853	16,809	217,384	228,604	(4.9%)
Percent to Net Sales	34%	24%	33%	33%	
Beer Sales	126,339	131,654	1,496,478	1,510,154	(0.9%)
Beer Cost of Sales	93,709	98,867	1,145,800	1,157,416	(1.0%)
Gross Profit	32,630	32,787	350,678	352,738	(0.6%)
Percent to Net Sales	26%	25%	23%	23%	
Misc Sales	7,790	6,243	92,123	72,160	27.7%
Misc Cost of Sales	5,728	4,329	65,670	48,541	35.3%
Gross Profit	2,062	1,914	26,453	23,619	12.0%
Percent to Net Sales	26%	31%	29%	33%	
THC Sales	4,990	-	19,260	-	#DIV/0!
THC Cost of Sales	2,929	-	10,654	-	#DIV/0!
Gross Profit	2,061	-	8,606	-	#DIV/0!
Percent to Net Sales	41%	#DIV/0!	45%	#DIV/0!	#DIV/0!
Total Sales	353,955	350,939	3,878,157	3,842,618	0.9%
Total Cost of Sales	250,019	259,149	2,797,445	2,776,888	0.7%
Gross Profit	103,936	91,790	1,080,712	1,065,730	1.4%
Percent to Net Sales	29%	26%	28%	28%	

Liquor Store Sales - 2022 and 2023

	Jan 22	Jan 23	Feb 22	Feb 23	Mar 22	Mar 23
Liquor	123,900.00	120,997.00	125,645.00	129,535.00	136,615.00	140,562.00
Wine	57,476.00	51,902.00	58,802.00	58,399.00	62,698.00	58,217.00
Beer	103,532.00	105,442.00	108,537.00	111,560.00	121,472.00	119,259.00
THC		-		-		-
Misc	4,854.00	5,147.00	4,878.00	5,664.00	5,265.00	5,807.00
	289,762.00	283,488.00	297,862.00	305,158.00	326,050.00	323,845.00

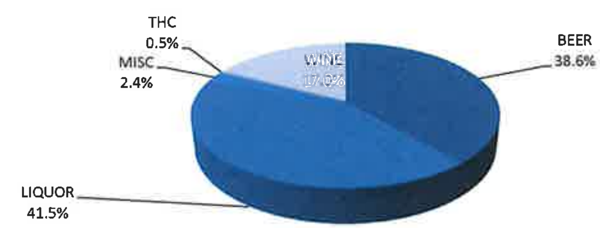
	Apr 22	Apr 23	May 22	May 23	Jun 22	Jun 23
Liquor	138,057.00	142,789.00	152,041.00	156,806.00	149,756.00	159,354.00
Wine	60,785.00	59,356.00	62,406.00	62,001.00	59,268.00	60,566.00
Beer	127,068.00	126,409.00	154,493.00	157,829.00	159,730.00	161,572.00
THC		-		-		-
Misc	5,885.00	6,733.00	7,309.00	10,038.00	7,960.00	11,036.00
	331,795.00	335,287.00	376,249.00	386,674.00	376,714.00	392,528.00

	Jul 22	Jul 23	Aug 22	Aug 23	Sept 22	Sept 23
Liquor	159,522.00	161,858.00	147,829.00	155,405.00	149,773.00	149,962.00
Wine	63,008.00	60,501.00	59,263.00	59,637.00	61,433.00	60,972.00
Beer	169,025.00	165,483.00	148,586.00	147,970.00	147,546.00	141,762.00
THC		955.00		3,705.00		4,670.00
Misc	8,673.00	11,355.00	7,171.00	10,414.00	7,275.00	10,108.00
	400,228.00	400,152.00	362,849.00	377,131.00	366,027.00	367,474.00

	Oct 22	Oct 23	Nov 22	Nov 23	Dec 22	Dec 23
Liquor	150,618.00	145,378.00	142,433.00	146,852.00	188,604.00	-
Wine	68,367.00	61,263.00	70,609.00	67,984.00	92,323.00	-
Beer	138,511.00	132,853.00	131,654.00	126,339.00	139,938.00	-
THC		4,940.00		4,990.00		-
Misc	6,647.00	8,031.00	6,243.00	7,790.00	8,177.00	-
	364,143.00	352,465.00	350,939.00	353,955.00	429,042.00	-

November 2023
Liquor Store - Net Sales

Yearly 2023
Liquor Store - Net Sales



November 2023		Net Sales per Dept	% Net Sales of Total
BEER	6401.4763	126,339	35.7%
LIQUOR	6401.4761	146,853	41.5%
MISC	6401.4764	7,790	2.2%
THC	6401.4766	4,990	1.4%
WINE	6401.4762	67,983	19.2%
		353,955	

Total 2023		Net Sales per Dept	% Net Sales of Total
BEER	6401.4763	1,496,494	38.6%
LIQUOR	6401.4761	1,609,482	41.5%
MISC	6401.4764	92,123	2.4%
THC	6401.4766	19,260	0.5%
WINE	6401.4762	660,797	17.0%
		3,878,156	

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Sherry O'Donnell, Admin Support/Deputy City Clerk
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	2024 License Renewals for Hy-Vee Market Grille and Grocery

Background:

Hy-Vee, Inc. has applied to renew the licenses for on-sale intoxicating liquor, including Sunday sales, and off-sale, at 3505 Bottineau Blvd. Other licenses applied for also, include – convenience foods (2), restaurant (1), gas pumps (1), and tobacco sales (2).

Analysis:

The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the licenses is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales were 36.73%, as verified by their business accountant. Food sales were 63.27%.

Recommendation:

By motion, approve renewal of the on-sale intoxicating liquor, including Sunday sales, and off-sale liquor sales licenses, as well as the following licenses - convenience foods (2), restaurant (1), gas pumps (1), and tobacco sales (2), subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Sherry O'Donnell, Admin Support/Deputy City Clerk
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	2024 License Renewals for Marna's Eatery and Lounge

Background:

Nicole Marie Diaz, Marna's Catering, dba Marna's Eatery and Lounge, applied to renew licenses for on-sale intoxicating liquor, including Sunday sales, and restaurant license, at 4154 West Broadway.

Analysis:

The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the liquor license is recommended.

Planning and zoning support approval of the liquor license noting if use of outside patio space for seating is desired, the fence cannot restrict access for handicap ramp and parking; also, any future work requiring permits (building, or otherwise), SAC (sewer availability charge), and WAC (water availability charge) must be applied for, approved and finalized, or licenses will be considered non-compliant.

City code requires that gross receipts from liquor sales cannot exceed 60%. The CPA statement has been received and shows that liquor sales were less than 60%.

Recommendation:

By motion, approve renewal of the on-sale intoxicating liquor license, including Sunday sales, and restaurant license, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Sherry O'Donnell, Admin Support/Deputy City Clerk
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	2024 Licenses for Travail Kitchen and Amusements

Background:

Soul Brothers, LLC, dba Travail Kitchen and Amusements, applied to renew licenses for on-sale intoxicating liquor, including Sunday sales, restaurant and entertainment, at 4131 West Broadway.

Travail has also applied for a THC sales license.

Analysis:

The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the liquor license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 18% as verified by their business accountant.

THC sales license – The Police Department conducted the required background investigation and recommend approval, as does the Planning and Zoning Department.

Recommendation:

By motion, approve renewal of the on-sale intoxicating liquor license, including Sunday sales, restaurant and entertainment licenses, and THC sales, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Sherry O'Donnell, Admin Support/Deputy City Clerk
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	2024 License Renewals for Wicked Wort Brewing Company

Background:

Steven Carlyle, dba Wicked Wort Brewing Company, has applied for on-sale wine, on-sale and off-sale brew pub, and Sunday sales, restaurant and entertainment licenses, at 4165 West Broadway. They will not be renewing their THC sales license.

Analysis:

The Police Department has not yet been able to conduct the required annual background investigation.

City code requires that annual gross receipts from liquor sales cannot exceed 60%. As of the writing of the staff memo, the CPA report was not yet submitted.

Recommendation:

By motion, approve on-sale wine, on-sale and off-sale brew pub, and Sunday sales, restaurant and entertainment licenses, subject to the City Clerk's office receiving all information needed to satisfy ordinance requirements and a successful background investigation.

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Adopt a Resolution Approving A Redevelopment Plan For The Master Redevelopment Project Area And Modified Tax Increment Financing Plans For Tax Increment Financing Districts

Background:

In May 2023, Ehlers presented findings from a tax increment financing (TIF) Management Report prepared for REDA. The report summarized the status of all Robbinsdale's active TIF districts including recommendations for future actions. This item was presented to the REDA on December 12, 2023, and approved by Resolution.

Analysis:

One finding from the report noted that four of the City's TIF districts, 2000-4, 2000-5, 2000-6, and 2000-7 have interfund loans that will not be repaid from increment collected in each of those respective districts. For these districts, REDA advanced funds up front to pay for scattered site housing projects. The intent was to reimburse REDA with future tax increment collections in the districts through those interfund loans. Projections show that future tax increment collections in those districts will not be enough to repay the loans totaling just over $800,000.

One recommended solution to this challenge was "pool", or share, available TIF from other TIF districts in the City to repay the interfund loans. The TIF Management Report identified sufficient funding in the City's other TIF districts to pool for payment of those interfund loans. For TIF districts to pool between one another, however, they must be located within the same "project area." Robbinsdale's TIF districts are currently located within several different project areas, which limits the ability to maximize polling capabilities.

REDA and the City to have the ability to modify project areas which would allow for greater pooling flexibility and ensure repayment of these loans. Ehlers and Kennedy and Graven suggested the creation of one larger project area with geographic boundaries that are coterminous with the City boundary. All the City's existing project areas would then be incorporated into and superseded by the newly created project area. In addition, REDA and the City can modify each of its TIF Districts to reflect their inclusion into the newly created project area.

To accomplish the above objective, staff, Ehlers and Kennedy & Graven worked to prepare a Redevelopment Plan for the Master Redevelopment Project Area. The purpose of this action is to consider approval of the new Redevelopment Plan for the Master Redevelopment Project Area as well as the modification of every TIF district to include them in the newly created project area. If approved, REDA and the City will have the ability to pool TIF throughout the entire city from all TIF districts and have a strategy in place for repayment of the interfund loans.

Recommendation:

Authorize the Mayor and City Manager to execute a RESOLUTION APPROVING A REDEVELOPMENT PLAN FOR THE MASTER REDEVELOPMENT PROJECT AREA AND MODIFIED TAX INCREMENT FINANCING PLANS FOR TAX INCREMENT FINANCING DISTRICT NOS. 2000-4, 2000-5, 2000-6, 2000-7, 2000-8, 2000-9, 2000-10, 8, 10, 11, 12, 13, 14 AND 15.

Attachments:

1. Redevelopment Plan.Robbinsdale - Master Redevelopment Project Area FINAL
2. DOCSOPEN-#919951-v1

Adoption Date: December 19, 2023

Robbinsdale Economic Development Authority

City of Robbinsdale, Hennepin County, Minnesota

REDEVELOPMENT PLAN

For The Master Redevelopment Project Area

- AND -

MODIFICATION to Tax Increment Financing (TIF) Plans

Tax Increment Financing District Nos. 2000-4, 2000-5, 2000-6, 2000-7, 2000-8, 2000-9, 2000-10, 8, 10, 11, 12, 13, 14 & 15

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, Minnesota 55113

BUILDING COMMUNITIES. IT'S WHAT WE DO.

TABLE OF CONTENTS

SECTION 1. REDEVELOPMENT PLAN FOR THE MASTER REDEVELOPMENT PROJECT AREA

SECTION 1-1. DEFINITIONS

The terms defined in this section have the meanings given herein, unless the context in which they are used indicates a different meaning:

"City" means the City of Robbinsdale, Minnesota, a municipal corporation and political subdivision of the State of Minnesota.

"City Council" means the City Council of the City.

“Comprehensive Plan” means the documents which contain the objectives, policies, standards and programs to guide public and private land use, development, redevelopment and preservation for all lands and water within the City.

"County" means Hennepin County, Minnesota.

"Enabling Act" means Minnesota Statues, 469.090 to 469.1081, as amended and supplemented from time to time.

"Land Use Regulations" means all federal, state and local laws, rules, regulations, ordinances and plans relating to or governing the use or development of land in the Project Area, including but not limited to environmental, platting, zoning and building code laws, regulations and ordinances.

"Project Area" means the geographic area of the Master Redevelopment Project Area

"Public Costs" means the costs of land acquisition, public and site improvements, repayment of debt service on tax increment bonds, and other eligible costs as set forth in the Redevelopment Plan and Tax Increment Financing Plan(s).

“Public Improvements” means the public improvements described in the Redevelopment Plan and Tax Increment Financing Plans.

“REDA” means the Robbinsdale Economic Development Authority.

"Redevelopment Plan" means this Redevelopment Plan for the Master Redevelopment Project Area, as initially proposed, and as it shall be modified.

“Redevelopment Project” means the property within the Project Area, as described in the Redevelopment Plan.

"State" means the State of Minnesota.

"TIF Act" means Minnesota Statutes, Sections 469.174 through 469.1794, all inclusive.

"Tax Increment Bonds" means any tax increment bonds or notes issued by REDA or the City to finance the Public Costs as stated in the Redevelopment Plan and in the Tax Increment Financing Plans, and any obligations issued to refund such bonds

"Tax Increment Financing District" means any tax increment financing district presently established or to be established in the future in the Project Area.

"Tax Increment Financing Plan" or “Plans” means the respective tax increment financing plan for each TIF district located within the Project Area.

SECTION 1-2. STATUTORY AUTHORITY

The Enabling Act authorizes REDA, upon certain public purpose findings by REDA and the City, to establish and designate development and redevelopment projects within the City and to establish, develop and administer redevelopment plans therefore to meet the needs and accomplish the public purposes specified in the Statement of and Finding of Public Purpose. In accordance with the purposes set forth in the Enabling Act, REDA and the City have established the Redevelopment Project comprising the area described on the attached Exhibit A and has adopted this Redevelopment Plan therefore.

The following existing redevelopment project areas, which are located within the boundaries of the Project Area, are incorporated into and superseded by the Redevelopment Plan for
The Master Redevelopment Project Area:

- Redevelopment Project 2000
- Redevelopment Project 8
- Redevelopment Project 10
- Redevelopment Project 11
- Redevelopment Project 12
- Redevelopment Project 13

The locations of such project areas are identified on the map in Appendix A attached hereto.

Funding of the necessary activities and improvements in the Project Area shall be accomplished through tax increment financing in accordance with the TIF Act or other sources of funds available to REDA and the City.

Tax increment will continue to be utilized to assist in the financing of Public Improvements.

Within the Project Area, REDA and the City plan to continue to administer its existing Tax Increment Financing Districts or create one or more new Tax Increment Financing Districts established pursuant to the TIF Act to finance the Public Improvements proposed for the Project Area. The Public Improvements may be initially financed from other REDA or City sources, including, but not limited to the issuance bonds which REDA may repay from tax increment proceeds derived from Tax Increment Financing Districts to be created with the Project Area.

Tax Increment Districts may be created at such time as will enable REDA to capture the increase in taxable value of private improvements to be constructed within the Project Area.

SECTION 1-3. STATEMENT OF AND FINDING OF PUBLIC PURPOSE

REDA has determined that there is a need for REDA to take certain actions designed to encourage, ensure and facilitate development and redevelopment by the private sector of under utilized and unused land located within the corporate limits of the City, in order to provide additional employment opportunities for residents of the City and the surrounding area, to improve the tax base of the City, the County and the School District thereby enabling them to better utilize existing public facilities and provide needed public services, and to improve the general economy of the City, the County, and the State.

Specifically, REDA has determined that the property within the Redevelopment Project is either under utilized or unused due to a variety of factors, including inadequate public improvements to serve the property; which has resulted in a lack of private investment; that, as a result, the property is not providing adequate employment opportunities, and is not contributing to the tax base and general economy of the City, the School District, the County and the State to its full potential; and, therefore, that it is necessary for REDA to exercise its authority under the Enabling Act and the Tax Increment Financing Act to develop, implement and finance a program designed to encourage, ensure and facilitate the residential or commercial development and redevelopment of the property located in the Redevelopment Project, to further and accomplish the public purposes specified in this paragraph.

The development within the Redevelopment Project would not have occurred solely through private investment in the foreseeable future; the Plans for all of the Tax Increment Financing Districts are and continue to be consistent with the Redevelopment Plan; and the Plans afforded maximum opportunity, consistent with the sound needs of the City as a whole, for the development or redevelopment of the property located in the Redevelopment Project by private enterprise.

The welfare of the City, County and the State of Minnesota requires active promotion, attraction, encouragement and development of economically sound residential and commercial development by REDA.

SECTION 1-4. STATEMENT OF OBJECTIVES

The establishment of the Redevelopment Project pursuant to the Enabling Act is necessary and in the best interests of the City and its residents and is necessary to give REDA the ability to meet certain public purpose objectives that would not be obtainable in the foreseeable future without intervention by REDA in the normal development process.

REDA intends, to the extent permitted by law, to accomplish the following objectives through the implementation of the Redevelopment Plan:

1. Promoting and securing the prompt development of property in the Redevelopment Project in a manner consistent with the City's planning and with a minimal adverse impact on the environment, which property is less productive because of the lack of proper utilization and lack of investment, and thereby promoting and securing the development of other land in the City;

2. Promoting and securing additional employment opportunities within the Redevelopment Project and the City for residents of the City and the surrounding area, thereby improving living standards and preventing unemployment and the loss of skilled and unskilled labor and other human resources in the City;

3. Securing the increase in value of property subject to taxation by the City, School District, County and any other taxing jurisdictions in order to better enable such entities to pay for public improvements and governmental services and programs required to be provided by them;

4. Securing the construction and providing moneys for the payment of the cost of public improvements in the Redevelopment Project, which are necessary for the orderly and beneficial development of the Redevelopment Project.

5. Promoting the concentration of new unified development consisting of desirable residential, commercial and other appropriate development in the Redevelopment Project so as to maintain the area in a manner compatible with its accessibility and prominence in the City.

6. Encouraging the expansion and improvement of local business, economic activity and development, whenever possible.

7. Creating a desirable and unique character within the Redevelopment Project through quality land use alternatives and design quality in new buildings.

8. Providing and securing the development of increased opportunities for families to reside in quality owner-occupied housing , for senior citizens to choose from housing options which offer a wide array of services without regard to income, and for residents looking for a wide range of multi-family units.

SECTION 1-5. STATEMENT OF PUBLIC FACILITIES AND COSTS TO BE FINANCED

REDA will perform or cause to be performed, to the extent permitted by law, all project activities pursuant to the Enabling Act, the Tax Increment Financing Act and other applicable state laws, and in doing so anticipates that the following may, but are not required, to be undertaken by REDA:

(a) The making of studies, planning, and other formal and informal activities relating to the Redevelopment Plan.

(b) The implementation and administration of the Redevelopment Plan.

(c) The re-zoning of land within the City.

(d) The acquisition of property, or interests in property, by purchase or condemnation, which acquisition is consistent with the objectives of the Redevelopment Plan.

(e) The preparation of property for use and development in accordance with applicable Land Use Regulations and any development agreements, including demolition of structures, clearance of sites, placement of fill and grading.

(f) The resale of property to private parties.

(g) The construction or reconstruction of facilities to own and lease as described in the Tax Increment Financing Plans.

(h) The issuance of Tax Increment Bonds to finance the Public Costs of the Redevelopment Plan, and the use of Tax Increments or other funds available to REDA to pay or finance the Public Costs of the Redevelopment Plan incurred or to be incurred by it pursuant to agreements with developers.

(i) The use of Tax Increments to pay debt service on the Tax Increment Bonds or otherwise pay or reimburse with interest the Public Costs of the Redevelopment Plan.

SECTION 1-6. PROPERTY ACQUISITION

REDA or the City intends to acquire such property, or appropriate interest therein, within the Project Area as REDA may deem to be necessary or desirable to assist in the implementation of the Redevelopment Plan.

SECTION 1-7. ENVIRONMENTAL CONTROLS; LAND USE REGULATIONS

All municipal actions, public improvements and private development shall be carried out in a manner consistent with existing environmental controls and all applicable Land Use regulations.

SECTION 1-8. PARK AND OPEN SPACE TO BE CREATED

Any open space within the Redevelopment Project will be created in accordance with the zoning and ordinances of the City.

SECTION 1-9. PROPERTY ACQUISITION AND PROPOSED REUSE

REDA or the City intends to acquire such property, or appropriate interest therein, within the Project Area as REDA may deem to be necessary or desirable to assist in the implementation of the Redevelopment Plan.

SECTION 1-10. BOUNDARIES OF THE PROJECT AREA

The boundaries of the Project Area shall be the coterminous with the boundaries of the City as shown in Appendix A. The existing project areas listed below are within the boundaries of the Project Area are being incorporated into and are superseded by this Redevelopment Plan:

- Redevelopment Project 2000
- Redevelopment Project 8
- Redevelopment Project 10
- Redevelopment Project 11
- Redevelopment Project 12
- Redevelopment Project 13

SECTION 1-11. ADMINISTRATION AND MAINTENANCE

Maintenance and operation of the Redevelopment Project will be the responsibility of REDA's Executive Director. Each year, the Executive Director will submit to REDA the maintenance and operation budget for the following year.

The Executive Director will administer the Redevelopment Project pursuant to the provision of the Enabling Act; provided, however, that such powers may only be exercised at the direction of REDA. No action taken by the Executive Director pursuant to the above-mentioned powers shall be effective without authorization by REDA.

SECTION 1-12. RELOCATION

Any person or business that is displaced as a result of the Redevelopment Plan will be relocated in accordance with Minnesota Statutes, Section 117.50 to 117.56. REDA accepts its responsibility for providing for relocation assistance pursuant to the Enabling Act.

SECTION 1-13. AMENDMENTS

REDA reserves the right to alter and amend the Redevelopment Plan and the Tax Increment Financing Plans, subject to the provisions of state law regulating such action. REDA specifically reserves the right to enlarge or reduce the size of the Project Area and the Tax Increment Financing Districts, modify the Redevelopment Plan, or amend the Public Costs and the amount of Tax Increment Bonds to be issued to finance such cost by following the procedures specified in Minnesota Statutes, Section 469.175, subdivision 4.

SECTION 2. MODIFICATION OF TAX INCREMENT FINANCING PLANS FOR CERTAIN TAX INCREMENT DISTRICTS

SECTION 2-1. INTRODUCTION

The purpose of this modification is to incorporate existing Tax Increment Financing Districts into the Master Redevelopment Project Area. REDA's existing project areas are being incorporated into and are superseded by the Master Redevelopment Project Area.

SECTION 2-2. MODIFICATION

REDA and the City are hereby modifying the following Tax Increment Financing Plans for the following Tax Increment Financing Districts to reflect their inclusion into the Master Redevelopment Project Area:

- Tax Increment Financing District No. 2000-4
- Tax Increment Financing District No. 2000-5
- Tax Increment Financing District No. 2000-6
- Tax Increment Financing District No. 2000-7
- Tax Increment Financing District No. 2000-8
- Tax Increment Financing District No. 2000-9
- Tax Increment Financing District No. 2000-10
- Tax Increment Financing District No. 8
- Tax Increment Financing District No. 10
- Tax Increment Financing District No. 11
- Tax Increment Financing District No. 12
- Tax Increment Financing District No. 13
- Tax Increment Financing District No. 14
- Tax Increment Financing District No. 15

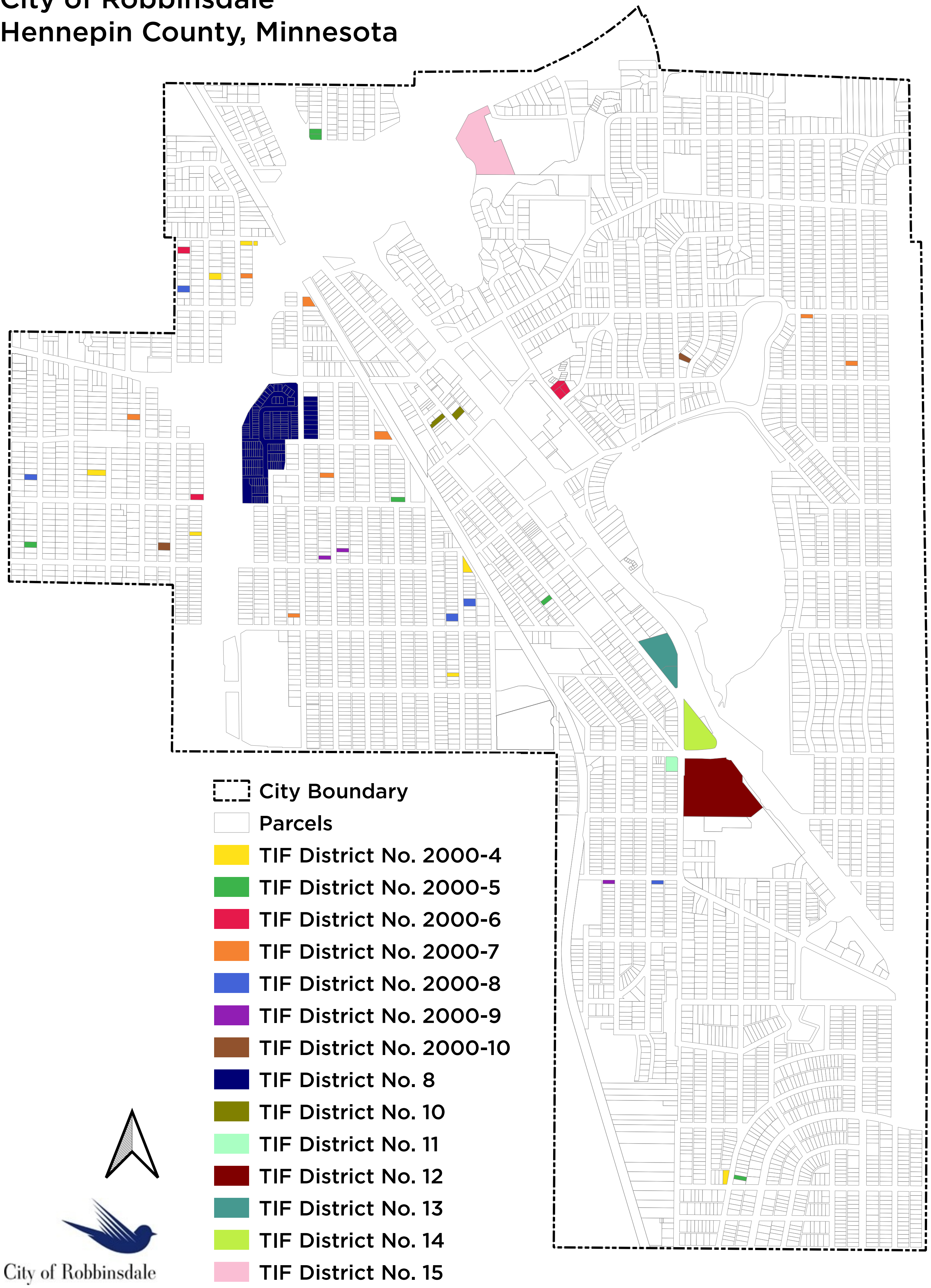
The following sentence is to be inserted into the Tax Increment Financing Plan for each of the above Tax Increment Financing Districts:

The existing Project Area is being incorporated into and superseded by The Master Redevelopment Project Area. The boundaries of the Master Redevelopment Project Area are coterminous with the City limits, as shown on Appendix A attached hereto.

APPENDIX A: MAP OF THE MASTER REDEVELOPMENT PROJECT AREA AND THE TIF DISTRICTS

Master Redevelopment Project Area

City of Robbinsdale
Hennepin County, Minnesota



The boundaries of the Master Redevelopment Project Area are coterminous with corporate limits of the City.

Member ________________ moved and Member _________________ seconded a motion that the following resolution be read and adopted this 19th day of December, 2023.

RESOLUTION NO. _____

RESOLUTION APPROVING A REDEVELOPMENT PLAN FOR THE MASTER REDEVELOPMENT PROJECT AREA AND MODIFIED TAX INCREMENT FINANCING PLANS FOR TAX INCREMENT FINANCING DISTRICT NOS. 2000-4, 2000-5, 2000-6, 2000-7, 2000-8, 2000-9, 2000-10, 8, 10, 11, 12, 13, 14 AND 15

BE IT RESOLVED By the City Council of the City of Robbinsdale, Minnesota (the "City") as follows:

1.01. The Robbinsdale Economic Development Authority ("REDA") previously established the following redevelopment projects: 2000, 8, 10, 11, 12 and 13 (collectively, the "Original Redevelopment Projects") and established the following tax increment financing districts 2000-4, 2000-5, 2000-6, 2000-7, 2000-8, 2000-9, 2000-10, 8, 10, 11, 12, 13, 14 and 15 (collectively, the "TIF Districts").

1.02. REDA has now determined that it is in the public interest to establish a new Master Redevelopment Project Area (the "Redevelopment Project") to replace and supersede the Original Redevelopment Projects and to modify the tax increment financing plans (the "TIF Plans") for the TIF Districts to indicate their locations within the Redevelopment Project.

1.03. REDA authorized preparation of a document entitled "Redevelopment Plan for Master Redevelopment Project Area and Modification to Tax Increment Financing (TIF) Plans for the TIF Districts", which was prepared by Ehlers, dated for adoption on December 19, 2023 and is on file at city hall.

1.04. On November 16, 2023, the Robbinsdale planning commission reviewed the Redevelopment Plan and the modified TIF Plans and determined they are consistent with the general plan for the development and redevelopment of Robbinsdale as a whole.

1.05. On December 12, 2023, REDA adopted the Redevelopment Plan and the modified TIF Plans and requested that the Robbinsdale city council hold a public hearing on the same.

1.06. All actions required by law to be performed prior to the approval by the City of the Redevelopment Plan and modified TIF Plans have been performed, including notification of Hennepin County and Independent School District No. 281 of the public hearing to be held before the city council.

1.07. The city council has fully reviewed the contents of the Redevelopment Plan and the modified TIF Plans and has on this day conducted a public hearing thereon at which the views of all interested persons were heard orally or in writing.

Section 2. Findings Relating to the Redevelopment Plan.

2.01. The Original Redevelopment Projects included various small areas within Robbinsdale. The purpose of establishing the Redevelopment Project is to create a single redevelopment project which covers the entire City and which will replace and supersede the Original Redevelopment Projects.

2.02. The city council finds that the Redevelopment Plan will continue to guide development and redevelopment within the entire City.

Section 3. Findings Relating to the Modified TIF Plans.

3.01. The city council previously found that it was necessary and desirable for the sound and orderly development and redevelopment of the City as a whole, and for the protection and preservation of the public health, safety, and general welfare, that it exercise the authority granted pursuant to the TIF Act to establish the TIF Districts.

3.02. The city council now finds that it is in the public interest to modify the TIF Plans for the TIF Districts solely for the purpose of locating them within the Redevelopment Project.

3.03. The modified TIF Plans for the TIF Districts continue to conform to the general plan of development and redevelopment of Robbinsdale as a whole.

Section 4. Approval of Redevelopment Plan and Modified Tax Increment Financing Plans.

4.01. The Redevelopment Plan is hereby approved as adopted by REDA on December 12, 2023. The boundaries are as specified therein and include the entire city of Robbinsdale.

4.02. The modified TIF Plans are hereby approved as adopted by REDA on December 12, 2023.

4.03. The City Manager is authorized and directed to transmit a certified copy of this resolution together with a copy of the Redevelopment Plan and the modified TIF Plans to Hennepin County.

4.04. The City Manager is authorized and directed to file a copy of the Redevelopment Plan and the modified TIF Plans with the Minnesota Commissioner of Revenue and the Office of the State Auditor pursuant to section 469.175, subd. 4a of the TIF Act.

4.05. The City Manager is authorized and directed to transmit a copy of this resolution to REDA.

The question was on adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 19TH DAY OF DECEMBER, 2023.

William A. Blonigan, Mayor

ATTEST:

Tim Sandvik, City Manager
(SEAL)

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Diaa Tahoun, Finance Director
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Hold a public hearing to receive comments regarding the City's Street Improvement and Reconstruction Plan and adopt the City's Street Improvement and Reconstruction Plan.

Background:

During the 2002 Legislative Session, additional bonding authority (outside a voter referendum) for street improvements and reconstruction was granted to cities under Minnesota Statutes, section 475.58, subdivision 3(b), as amended (the "Act"). In order for cities to issue street reconstruction bonds under the Act, the City Council of a city must have unanimously adopted a five-year street improvement and reconstruction plan (the "Plan") after a public hearing. The Plan was extended to a ten-year plan for long range financial planning and to prioritize major new capital investments made by the City.

Analysis:

The Proposed Capital Improvement Plan (the "Plan") does include the issuance of Street Improvement Bonds under the Act in the calendar year 2024. Holding the public hearing allows for flexibility if the need should arise to issue bonds in calendar year 2024 or to adjust the bond amounts.

The Plan is represented as the Traffic & Transportation Section of the City's Proposed Capital Improvement Plan 2024-2033 that is also being adopted at the same meeting. The Plan is being shown separately for this public hearing under the advisement of the City's Bond Counsel in order to meet the requirements of the Act. The Plan does include plans to issue bonds in 2024-2033 under the provisions of the Act, and holding the public hearing on the Plan and adopting it at this meeting maintains the ability of the City to issue these bonds to fund the projects within the Street Improvement Plan.

Recommendation:

Staff recommends:
1). Hold the public hearing to receive comment on the City's Proposed Street Improvement and Reconstruction Plan 2024-2033, (Exhibit 1).
2). By motion, waive the reading and order the adoption of the resolution to adopt the City's ten-year Street Improvement and Reconstruction Plan (shown as Exhibit 2)

Attachments:

1. Ten Year Street Improvement and Reconstruction Plan - 2024-2033
2. Proposed Street Improvement Plan 2024-2033
3. CIP - Street Plan PH and Adoption 2024-2033 resolution

City of Robbinsdale

TEN YEAR STREET IMPROVEMENT AND RECONSTRUCTION PLAN 2024-2033

December 19, 2023

PURPOSE OF THE PLAN

- To ensure an orderly and timely replacement of ageing above and below ground City owned infrastructure to serve the needs of the residents.
- Involves the ongoing and substantial expenditure of Capital funds and follows prudent financial and asset management principles.
- Appropriate that an opportunity for the Public be provided to make comment on the plan prior to it being adopted.
- Holding a Public Hearing allows greater funding flexibility primarily related to the use of bonds.

2024 HIGHLIGHTS

- Lowry Avenue – Abbott to York – Reconstruction and Water Main

2024 HIGHLIGHTS

- 41st Avenue – Railroad to Regent Avenues – Reconstruction

2024 HIGHLIGHTS

- Regent Avenue – 38th to 41st Avenues – Reconstruction

2024 HIGHLIGHTS

- Road Resheeting Program (Regular Program)

2024 HIGHLIGHTS

- Alley Reconstruction Program



OTHER 2024 HIGHLIGHTS

- Shoreline Drive – Survey and Preliminary Investigation
- Oakdale Avenue – Continued Investigation and Design
- 36th Avenue (June to Regent including June and traffic control device at Regent) – Survey and Preliminary Investigations
- York Avenue – 33rd to 36th Avenues – Survey and Preliminary Investigations
- 39 ½ Avenue Rail Crossing Improvements – Reconstruction

OTHER 2024 HIGHLIGHTS

- Continuation of Minor Programs
  - Small Works
  - Alternate Streetlighting (LED retrofits)
  - Sidewalk Replacement
  - Retaining Wall Repairs

2025 – 2033 HIGHLIGHTS

- 2025
  - Shoreline Drive / Chowen Avenue (CR81 to 43rd Avenue) – Reconstruction Phase 1
  - Oakdale Avenue (W Broadway to Abbott) – Reconstruction
  - York Avenue – (33rd to 36th) – Reconstruction
  - Hubbard / Halifax / W Broadway / 39th / 39 ½ / Robbins Landing – Survey and Preliminary Investigations
  - West Broadway – (40th to CR 9) – Survey and Preliminary Investigations
  - County Road 9 – (Regent CR81) – Survey and Preliminary Investigations

2025 – 2033 HIGHLIGHTS (CONTINUED)

- 2026
  - Shoreline Drive / Chowen Avenue (CR81 to 43rd Avenue) – Reconstruction Phase 2
  - West Broadway – (37th to 39th) – Survey and Preliminary Investigations
- 2027
  - County Road 9 – (Regent to CR81) – Reconstruction
  - Hubbard / Halifax / W Broadway / 39th / 39 ½ / Robbins Landing – Reconstruction Phase 1
  - Downtown Streets – Survey and Preliminary Investigations

2025 – 2033 HIGHLIGHTS (CONTINUED)

- 2028
  - West Broadway (42nd to 47th) – Survey and Preliminary Investigations
  - West Broadway (40th to CR 9) – Reconstruction Phase 1
  - West Broadway (37th to 39th) – Reconstruction
  - Hubbard / Halifax / W Broadway / 39th / 39 ½ / Robbins Landing – Reconstruction Phase 2
  - Lakeland / 42 ½ / 43rd – Survey and Preliminary Investigations

2025 – 2033 HIGHLIGHTS (CONTINUED)

- 2029
  - Grimes / Halifax / Islemount / 42nd / 43rd – Survey and Preliminary Investigations
  - Downtown Streets – Reconstruction
  - West Broadway (40th to CR 9) – Reconstruction Phase 2
- 2030
  - West Broadway (42nd to 47th) – Reconstruction
  - Lakeland / 42 ½ / 43rd – Reconstruction
  - France Avenue (31st to 33rd) – Survey and Preliminary Investigations

2025 – 2033 HIGHLIGHTS (CONTINUED)

- 2031
  - Grimes / Halifax / Islemount / 42nd / 43rd – Reconstruction
  - France Avenue (CR 9 to nth City Limit) – Survey and Preliminary Investigations
  - 39th Avenue (Noble to Scott) – Survey and Preliminary Investigations
  - Scott Avenue (44 ½ to 46th +45th) – Survey and Preliminary Investigations
- 2032
  - France Avenue (31st to 33rd) – Reconstruction
  - Halifax / Grimes / 46th – Survey and Preliminary Investigations
  - Drew / McNair (27th to Lowry) – Survey and Preliminary Investigations

2025 – 2033 HIGHLIGHTS (CONTINUED)

- 2033
  - France Avenue (CR 9 to nth City Limit) – Reconstruction
  - 39th Avenue (Noble to Scott) – Reconstruction
  - Halifax / Grimes / 46th – Reconstruction
  - France Avenue (27th to 31st) – Survey and Preliminary Investigations
  - Zenith Avenue – (Parkview to Lowry) – Survey and Preliminary Investigations
  - Yates / Zane / 41st – Survey and Preliminary Investigations

SUMMARY OF PROJECTED EXPENDITURES

Year	Total
2024	$ 7,257,300
2025	$ 9,319,700
2026	$ 4,357,000
2027	$ 9,579,000
2028	$ 7,082,300

SUMMARY OF PROJECTED EXPENDITURES

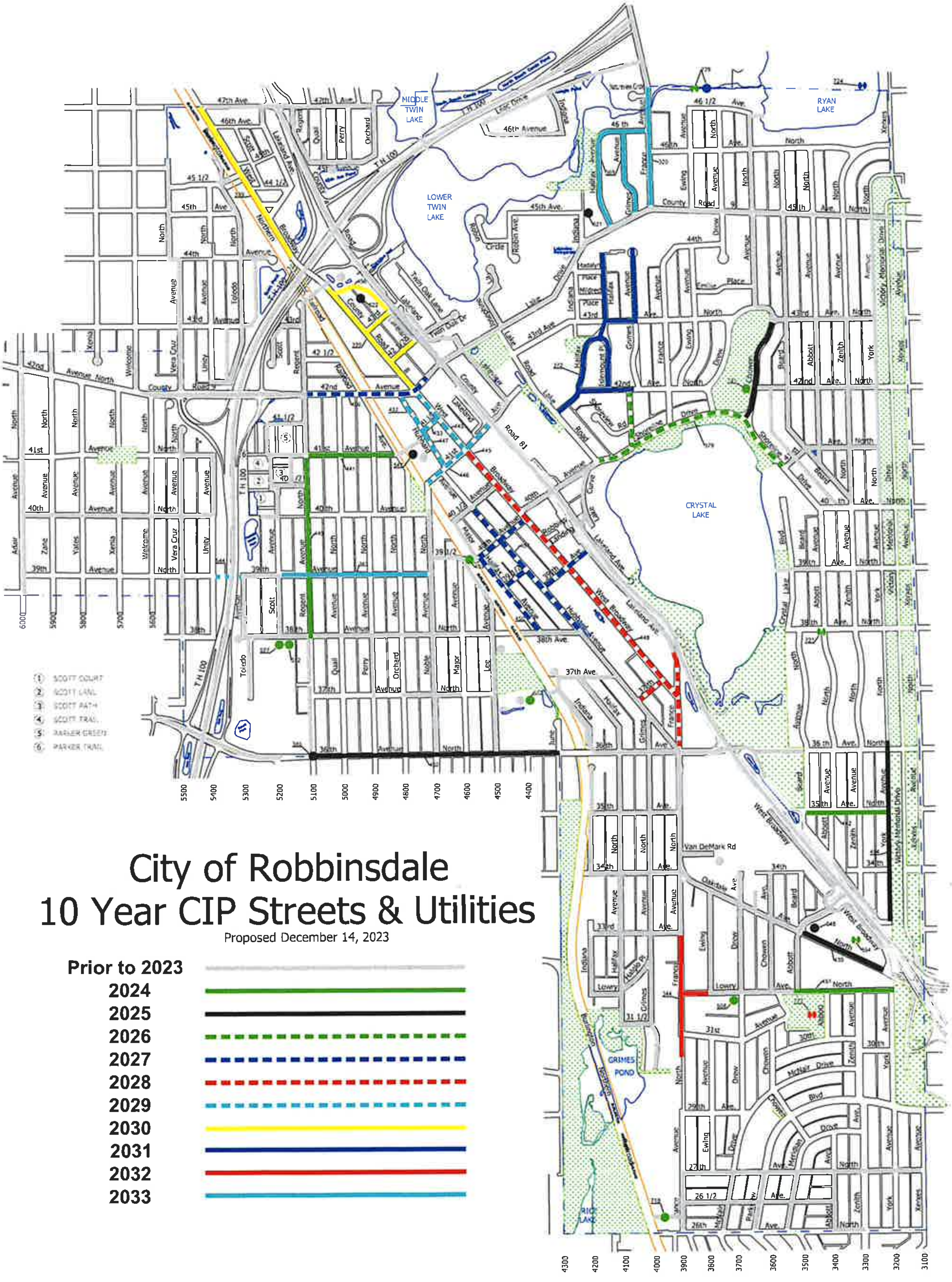
Year	Total
2029	$ 3,099,000
2030	$ 5,828,700
2031	$ 4,271,000
2032	$ 3,020,000
2033	$ 4,596,998

QUESTIONS

Exhibit 1

Proposed
Street Improvement Plan
2024-2033

City of Robbinsdale, Minnesota


City of Robbinsdale
10 Year CIP Streets & Utilities
Proposed December 14, 2023
Prior to 2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
MIDDLE TWIN LAKE
LOWER TWIN LAKE
RYAN LAKE
CRYSTAL LAKE
GRIMES POND
① SCOTT COURT
② SCOTT LANE
③ SCOTT PATH
④ SCOTT TRAIL
⑤ PARKER GREEN
⑥ PARKER TRAIL

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

Traffic & Transportation Section Summary

This section encompasses the improvement and /or replacement of streets, alleys, sidewalks, streetlights, and traffic control lights. In 2013, the City contracted with Goodpointe Technology to perform testing and rating of all City streets. The City Engineer developed a priority list of road projects over the five-year period based on the results of the road condition testing, existing condition of the utilities, and any known deficiency in the utilities. This process was updated in 2018 and the priority list will be developed.

Proposed Improvements

The Traffic & Transportation Section includes improvement projects for the ten-year period, which are planned to be funded through the sources as listed on the Summary by Project & Funding Source.

Street Re-sheeting Program
The CIP provides annually for any combination of street resurfacing or sealcoating that is needed. This is intended to extend the life of streets that do not have an immediate need to be reconstructed.

Alley Maintenance Program
The CIP provides $100,000-$150,000 annually for the repair and maintenance of alleys. This would involve the possible resurfacing of an alley or parts of it, repair of concrete slabs that have been damaged by trees or weather.

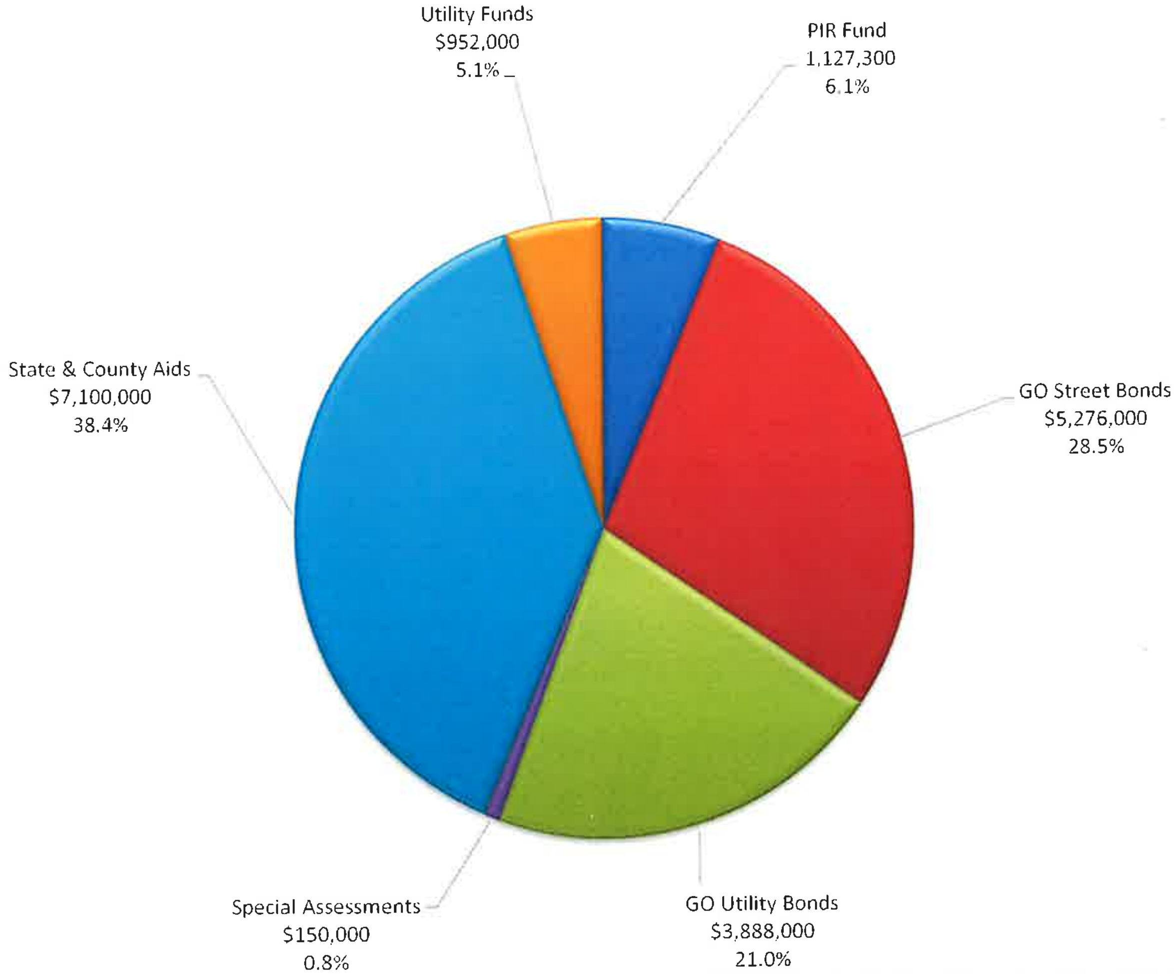
Sidewalk Replacement Program
The CIP provides between $15,000 annually for the repair of sidewalk slabs throughout the City. This is considered a public safety hazard and should reduce our liability exposure.

Small Works Program
The CIP provides $25,000 - $30,000 annually for small projects that arise such as retaining walls, curb replacements, or any other type of project that is considered a public safety hazard and is not covered through the sidewalk, alley, or street re-sheeting programs.

Street Reconstruction Projects
Each street reconstruction project includes the rebuilding of all utilities and the adding of any areas where the utilities are deficient. The costs shown in the CIP Summary of Projects by Section include funding for the utilities, special assessments issued to each property owner based on our current policy, state aid dollars if it is a designated State Aid Street, and use of Street Program reserve funds (PIR Fund).

City of Robbinsdale, Minnesota
Traffic & Transportation Plan 2024-2033

2024-2033 CIP Traffic & Transportation by Funding Source



Capital Improvement Funds	
Permanent Improvement Revolving Fund	$ 1,127,300
Total Capital Improvement Funds	1,127,300
GO Bonds	
Street Bonds	5,276,000
Utility Bonds	3,888,000
Total GO Bonds	9,164,000
Special Assessments	150,000
State & County Aids	7,100,000
Utility Funds	952,000
Other	0
Total	$ 18,493,300

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2024 thru 2033

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Garage Fund - Building													
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
1 - Government Buildings Total			100,000	140,000		30,000		30,000					300,000
Central Garage Fund - Building Total			**100,000**	**140,000**		**30,000**		**30,000**					**300,000**
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 - F250	8038	3				75,000							75,000
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	20,000										20,000
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 F350 - dump & plow	8164	3			80,000								80,000
Utilities - F350 Supercab	8166	3						88,000					88,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
E8 Roll Up Door Replacement	8171	3		15,000									15,000
Small Park Mowers (2)	8179	2		65,000									65,000
T300 Floor Scrubber	8180	2										13,000	13,000
Mini Loader Snow Pusher Attachment	8191	2	5,500										5,500
Electric Vehicles	8194	1	35,000	35,000	35,000								105,000
Rear squad cargo boxes	8196	n/a	9,200										9,200
Noptic spotlight FLIR scanners	8197	n/a	7,500										7,500
Pressure Washer for PD	8203	3	5,000										5,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000					-180,000
5 - Capital Equipment Total			75,200	100,000	346,000	204,000	50,000	128,000	15,000	20,000		13,000	951,200
ırage Fund - Equipment Replacement Total			**75,200**	**100,000**	**346,000**	**204,000**	**50,000**	**128,000**	**15,000**	**20,000**		**13,000**	**951,200**
Central Services Fund													
1 - Government Buildings													
City Hall - Council Chambers / Deps Renovations	1004	2	250,000										250,000
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	60,000										60,000
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						700,000					700,000
City Hall - Solar Panels	1019	2	315,000										315,000
Various Locations - EV Charging Stations	1020	1		250,000	250,000	250,000	250,000	250,000	250,000				1,500,000
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			716,000	439,000	309,000	289,000	289,000	994,000	295,000	45,000	45,000	45,000	3,466,000
5 - Capital Equipment													
Microsoft 365	8184	3	33,346	33,346	33,346	33,346	33,346						166,730
Network Equipment	8198	2	30,000	30,000	30,000	30,000	30,000	30,000					180,000
Upgrade / Replace City Phone System	8199	2						20,000					20,000
Mobile Data Computers for Fire	8204	2	40,000										40,000
Budget software	8205	n/a	30,000										30,000
Training room & AV	8819	5	167,000										167,000
5 - Capital Equipment Total			300,346	63,346	63,346	63,346	63,346	50,000					603,730

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Services Fund Total			1,016,346	502,346	372,346	352,346	352,346	1,044,000	295,000	45,000	45,000	45,000	4,069,730
CIF Cable Grant													
1 - Government Buildings													
Various Locations - EV Charging Stations	1020	1	275,000										275,000
1 - Government Buildings Total			275,000										275,000
CIF Cable Grant Total			275,000										275,000
CIF Park Improvements													
2 - Park System													
Norma Kelly Park - Multi Purpose Court	2001	2	45,000										45,000
Community Garden	2002	2	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
Triangle Park - Replace Chain Link Fencing	2012	2	18,000										18,000
Replacement of Park Signs	2017	3				40,000							40,000
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
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
Sanborn Park Roof Repair	298	2	25,000										25,000
Lee Park - Trail Lighting	299	3	50,000										50,000
2 - Park System Total			489,500	938,500	281,000	260,500	90,500	95,500	95,000	145,000	35,000	37,000	2,467,500
CIF Park Improvements Total			**489,500**	**938,500**	**281,000**	**260,500**	**90,500**	**95,500**	**95,000**	**145,000**	**35,000**	**37,000**	**2,467,500**
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													
2 - Park System													
Replacement Soccer Goals	2016	1	10,000										10,000
2 - Park System Total			10,000										10,000
5 - Capital Equipment													
Lexipol Electronic Policy Library	8176	3	13,783	13,783	13,783	13,783							55,132
LifeLoc PBT	8200	3	5,400										5,400
Training room & AV	8819	5	45,000										45,000
5 - Capital Equipment Total			64,183	13,783	13,783	13,783							105,532
Equipment Replacement Fund Total			**74,183**	**13,783**	**13,783**	**13,783**							**115,532**
GO Abatement													
2 - Park System													
Lakeview Terrace Park - Sports Court	2011	2	60,000										60,000
Sanborn and Manor Park Backstops and Fencing	242	4	75,000										75,000
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			565,000	2,000,000									2,565,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GO Abatement Total			**565,000**	**2,000,000**									***2,565,000***
GO Capital Equipment Notes													
2 - Park System													
Sanborn Park Playground Equipment	236	3	300,000										300,000
2 - Park System Total			*300,000*										*300,000*
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			325,000								325,000
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
Water Truck	8116	4	210,000										210,000
Dump Truck	8119	4	200,000	242,000									442,000
Fire Truck- Aerial	8144	3						2,500,000					2,500,000
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 Pickup	8162	3		65,000									65,000
Public Works Pickup	8163	3		65,000									65,000
Public Works Single Aexle - plow & wing	8165	3				525,000							525,000
Hurst Tool Replacement	8172	3		80,000									80,000
Fire Dept Apparatus/Station Radio	8173	3		100,000									100,000
Engine Driven Loader Mounted Snow Blower	8189	1	220,000										220,000
Squad car equipment	8202	3	23,000										23,000
5 - Capital Equipment Total			*1,161,000*	*700,000*	*413,000*	*651,000*	*90,000*	*2,590,000*	*500,000*			*210,000*	*6,315,000*
GO Capital Equipment Notes Total			**1,461,000**	**700,000**	**413,000**	**651,000**	**90,000**	**2,590,000**	**500,000**			**210,000**	***6,615,000***
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Civic Campus on Hubbard Avenue	1017	3							7,000,000	6,000,000			13,000,000
1 - Government Buildings Total			510,000		10,500,000				7,000,000	6,000,000			24,010,000
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**	**7,000,000**	**6,000,000**			**25,010,000**
GO Special Assessment Bonds													
3 - Traffic & Transport													
France Avenue - Reconstruction 27th to 31st Ave	311	3										160,560	160,560
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							250,000				250,000
France - Reconstruct 31st to 33rd	344	3							220,000		760,000		980,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								810,000			810,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		150,000	350,000								500,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				200,000							200,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	50,000										50,000
West Broadway - Reconstruction 40th to CR9	445	2					120,000	260,000					380,000
41st Ave - Reconstruct RR to CR81	446	2						40,000					40,000
W Broadway - Reconstruct 37th to 39th	448	3					270,000						270,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	100,000										100,000
36th Avenue - Reconstruct between June and Regent	452	2		120,000									120,000
3 - Traffic & Transport Total			150,000	470,000	350,000	200,000	390,000	300,000	470,000	810,000	760,000	160,560	4,060,560
GO Special Assessment Bonds Total			**150,000**	**470,000**	**350,000**	**200,000**	**390,000**	**300,000**	**470,000**	**810,000**	**760,000**	**160,560**	**4,060,560**
GO Street Reconstruction Bonds													
3 - Traffic & Transport													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							700,000				700,000
Halifax / Grimes / 46th Reconstruction	369	3									120,000	450,000	570,000
Yates / Zane / 41st Reconstruction	371	4										260,000	260,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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	180,000	1,200,000									1,380,000
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
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			2,740,000	2,560,000	1,890,000	1,500,000	380,000	860,000	700,000	720,000	120,000	710,000	12,180,000
GO Street Reconstruction Bonds Total			**2,740,000**	**2,560,000**	**1,890,000**	**1,500,000**	**380,000**	**860,000**	**700,000**	**720,000**	**120,000**	**710,000**	**12,180,000**

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
Lowry + Abbott - Reconstruct Oakdale to York	451	2	200,000										200,000
3 - Traffic & Transport Total			543,000	240,000	560,000					810,000		300,000	2,453,000
GO Utility Rev Bonds - Sanitary Total			**543,000**	**240,000**	**560,000**					**810,000**		**300,000**	**2,453,000**

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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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	300,000	2,300,000	2,360,000								4,960,000
Installation of Fiber Routes	550	2	200,000	200,000	200,000	200,000							800,000
Water Treatment Plant - Provision of Solar Panels	552	1	320,000										320,000
PFAS Reduction Projects	553	1	600,000										600,000
4 - Utilities Total			*1,420,000*	*2,500,000*	*2,560,000*	*200,000*							*6,680,000*
GO Utility Rev Bonds - Water Total			**2,150,000**	**3,244,000**	**2,826,000**	**200,000**	**100,000**		**280,000**	**620,000**	**200,000**	**350,000**	**9,970,000**
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**

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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**
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**

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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
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	240,300	712,990									953,290
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3					176,300		745,890				922,190
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3		300,000		2,929,500	377,375						3,606,875
3 - Traffic & Transport Total			*425,300*	*1,242,990*	*210,000*	*3,169,500*	*583,675*	*250,000*	*860,890*	*216,000*	*155,000*	*472,438*	*7,585,793*

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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			**425,300**	**1,242,990**	**210,000**	**3,169,500**	**583,675**	**340,000**	**860,890**	**216,000**	**155,000**	**472,438**	**7,675,793**
Sanitary Sewer Utility Fund													
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	320	5										60,000	60,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							220,000				220,000
France - Reconstruct 31st to 33rd	344	3									260,000		260,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4										193,000	193,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
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
36th Avenue - Reconstruct between June and Regent	452	2		5,000									5,000
York Avenue - Reconstruction from 33rd to 36th	454	2		303,800									303,800
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				620,500	620,445						1,240,945
3 - Traffic & Transport Total			32,000	308,800		930,500	920,445	240,000	425,200		300,000	253,000	3,409,945
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
5 - Capital Equipment													
Equipment to Reduce FOG at Wards Lift Station	8195	1	15,000										15,000
5 - Capital Equipment Total			15,000										15,000
Sanitary Sewer Utility Fund Total			**240,990**	**473,800**	**114,520**	**1,051,130**	**945,445**	**270,000**	**455,200**	**30,000**	**330,000**	**283,000**	**4,194,085**
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
York Avenue - Reconstruction from 33rd to 36th	454	2		210,000									210,000
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							95,000				95,000
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3					1,075,000						1,075,000
3 - Traffic & Transport Total				210,000			1,075,000	230,000	95,000			680,000	2,290,000
Special Assessments Total				**210,000**			**1,075,000**	**230,000**	**95,000**			**680,000**	**2,290,000**
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				1,250,000	1,250,000						2,500,000
3 - Traffic & Transport Total			*1,050,000*	*1,300,000*		*1,550,000*	*1,530,000*		*1,100,000*		*600,000*	*300,000*	*7,430,000*
State Aids Total			**1,050,000**	**1,300,000**		**1,550,000**	**1,530,000**		**1,100,000**		**600,000**	**300,000**	**7,430,000**

Storm Sewer Utility Fund

2 - Park System

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
W Broadway - Reconstruct 37th to 39th	448	3					180,000						180,000
York Avenue - Reconstruction from 33rd to 36th	454	2		275,300									275,300
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				500,000	468,750						968,750
3 - Traffic & Transport Total				*275,300*		*660,000*	*678,750*	*125,000*	*205,200*		*40,000*	*109,000*	*2,093,250*

4 - Utilities

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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 / AIS 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 / AIS 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**	**397,800**	**587,180**	**942,970**	**1,038,750**	**255,000**	**395,200**	**224,000**	**214,000**	**253,000**	**4,646,170**

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
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
York Avenue - Reconstruction from 33rd to 36th	454	2		340,610									340,610
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							100,410				100,410
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				700,000	685,430						1,385,430
3 - Traffic & Transport Total			*80,000*	*340,610*		*930,000*	*815,430*	*295,000*	*100,410*		*40,000*	*296,000*	*2,897,450*
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. 5 - Upgrade	508	3	30,000										30,000
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		60,000									60,000
Water Efficiency Grants Match	549	2	3,000										3,000
Installation of Fiber Routes	550	2					200,000						200,000
Demolition of Old Tower 2	554	2			150,000								150,000
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			*242,740*	*200,000*	*195,000*	*45,000*	*259,000*	*165,000*	*45,000*	*50,000*	*50,000*	*50,000*	*1,301,740*
5 - Capital Equipment													
RTK vLoc3 Pro Rx Locator	8181	2	12,500	600	600	600							14,300
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			*50,000*	*600*	*600*	*600*							*51,800*
Water Utility Fund Total			**372,740**	**541,210**	**195,600**	**975,600**	**1,074,430**	**460,000**	**145,410**	**50,000**	**90,000**	**346,000**	**4,250,990**
GRAND TOTAL			**20,523,529**	**16,754,929**	**20,300,429**	**11,934,829**	**8,309,146**	**8,401,500**	**13,998,700**	**10,785,000**	**3,354,000**	**5,125,998**	**119,488,060**

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2024 thru 2033

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Garage Fund - Building													
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
Central Garage Fund - Building Total			**100,000**	**140,000**		**30,000**		**30,000**					**300,000**
Central Garage Fund - Equipment Re													
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 - F250	8038	3				75,000							75,000
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	20,000										20,000
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 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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Small Park Mowers (2)	8179	2		65,000									65,000
T300 Floor Scrubber	8180	2										13,000	13,000
Mini Loader Snow Pusher Attachment	8191	2	5,500										5,500
Electric Vehicles	8194	1	35,000	35,000	35,000								105,000
Rear squad cargo boxes	8196	n/a	9,200										9,200
Noptic spotlight FLIR scanners	8197	n/a	7,500										7,500
Pressure Washer for PD	8203	3	5,000										5,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000					-180,000
ırage Fund - Equipment Replacement Total			**75,200**	**100,000**	**346,000**	**204,000**	**50,000**	**128,000**	**15,000**	**20,000**		**13,000**	**951,200**
Central Services Fund													
City Hall - Council Chambers / Deps Renovations	1004	2	250,000										250,000
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	60,000										60,000
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						700,000					700,000
City Hall - Solar Panels	1019	2	315,000										315,000
Various Locations - EV Charging Stations	1020	1		250,000	250,000	250,000	250,000	250,000	250,000				1,500,000
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
Microsoft 365	8184	3	33,346	33,346	33,346	33,346	33,346						166,730
Network Equipment	8198	2	30,000	30,000	30,000	30,000	30,000	30,000					180,000
Upgrade / Replace City Phone System	8199	2						20,000					20,000
Mobile Data Computers for Fire	8204	2	40,000										40,000
Budget software	8205	n/a	30,000										30,000
Training room & AV	8819	5	167,000										167,000
Central Services Fund Total			**1,016,346**	**502,346**	**372,346**	**352,346**	**352,346**	**1,044,000**	**295,000**	**45,000**	**45,000**	**45,000**	**4,069,730**
CIF Cable Grant													
Various Locations - EV Charging Stations	1020	1	275,000										275,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
CIF Cable Grant Total			275,000										*275,000*
CIF Park Improvements													
Norma Kelly Park - Multi Purpose Court	2001	2	45,000										*45,000*
Community Garden	2002	2	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*
Triangle Park - Replace Chain Link Fencing	2012	2	18,000										*18,000*
Replacement of Park Signs	2017	3				40,000							*40,000*
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*
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*
Sanborn Park Roof Repair	298	2	25,000										*25,000*
Lee Park - Trail Lighting	299	3	50,000										*50,000*
CIF Park Improvements Total			489,500	938,500	281,000	260,500	90,500	95,500	95,000	145,000	35,000	37,000	*2,467,500*

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
County Aid													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							540,000				540,000
County Aid Total									**540,000**				**540,000**
Donations													
Library - Downstairs Accessibility	184	3			30,000								30,000
Donations Total					**30,000**								**30,000**
Equipment Replacement Fund													
Replacement Soccer Goals	2016	1	10,000										10,000
Lexipol Electronic Policy Library	8176	3	13,783	13,783	13,783	13,783							55,132
LifeLoc PBT	8200	3	5,400										5,400
Training room & AV	8819	5	45,000										45,000
Equipment Replacement Fund Total			**74,183**	**13,783**	**13,783**	**13,783**							**115,532**
GO Abatement													
Lakeview Terrace Park - Sports Court	2011	2	60,000										60,000
Sanborn and Manor Park Backstops and Fencing	242	4	75,000										75,000
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
GO Abatement Total			**565,000**	**2,000,000**									**2,565,000**
GO Capital Equipment Notes													
Sanborn Park Playground Equipment	236	3	300,000										300,000
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			325,000								325,000
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
Water Truck	8116	4	210,000										210,000
Dump Truck	8119	4	200,000	242,000									442,000
Fire Truck- Aerial	8144	3						2,500,000					2,500,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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 Pickup	8162	3		65,000									65,000
Public Works Pickup	8163	3		65,000									65,000
Public Works Single Aexle - plow & wing	8165	3				525,000							525,000
Hurst Tool Replacement	8172	3		80,000									80,000
Fire Dept Apparatus/Station Radio	8173	3		100,000									100,000
Engine Driven Loader Mounted Snow Blower	8189	1	220,000										220,000
Squad car equipment	8202	3	23,000										23,000
GO Capital Equipment Notes Total			**1,461,000**	**700,000**	**413,000**	**651,000**	**90,000**	**2,590,000**	**500,000**			**210,000**	**6,615,000**

GO CIP Bonds

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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							7,000,000	6,000,000			13,000,000
Lee Park - Replace Synthetic Turf	290	3						1,000,000					1,000,000
GO CIP Bonds Total			**510,000**		**10,500,000**			**1,000,000**	**7,000,000**	**6,000,000**			**25,010,000**

GO Special Assessment Bonds

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										160,560	160,560
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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													
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	180,000	1,200,000									1,380,000
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
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
GO Street Reconstruction Bonds Total			**2,740,000**	**2,560,000**	**1,890,000**	**1,500,000**	**380,000**	**860,000**	**700,000**	**720,000**	**120,000**	**710,000**	**12,180,000**

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GO Utility Rev Bonds - Sanitary													
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
Lowry + Abbott - Reconstruct Oakdale to York	451	2	200,000										200,000
GO Utility Rev Bonds - Sanitary Total			543,000	240,000	560,000					810,000		300,000	2,453,000
GO Utility Rev Bonds - Storm													
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
36th Avenue - Reconstruct between June and Regent	452	2		420,000									420,000
France Avenue - GPT on Mainline Storm Sewer	718	3	390,000										390,000
38th Ave / Abbott Ave - Improvements	721	2			130,000								130,000
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													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							280,000				280,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
Tower 2 - Replacement Tower	548	2	300,000	2,300,000	2,360,000								4,960,000
Installation of Fiber Routes	550	2	200,000	200,000	200,000	200,000							800,000
Water Treatment Plant - Provision of Solar Panels	552	1	320,000										320,000
PFAS Reduction Projects	553	1	600,000										600,000
GO Utility Rev Bonds - Water Total			**2,150,000**	**3,244,000**	**2,826,000**	**200,000**	**100,000**		**280,000**	**620,000**	**200,000**	**350,000**	**9,970,000**

Grants

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Library - Downstairs Accessibility	184	3			200,000								200,000
Lakeview Terrace Park - Sports Court	2011	2	50,000										50,000
Fitness Center Equipment Replacement	248	4				75,000							75,000
PFAS Reduction Projects	553	1	6,000,000										6,000,000
Grants Total			**6,050,000**		**200,000**	**75,000**							**6,325,000**

PIR Alley Reconstruction

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Alley Reconstruction Program	301	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Alley Reconstruction Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,500,000**

PIR Other Infrastructure

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
City Hall - Entry Monument Sign Replacement	188	1		50,000									50,000
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000								120,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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**
PIR Pedestrian / Bicycle Faclities													
Sanborn Park Trail Reconstruction	213	3		2,500	200,000								202,500
Manor Park - Reconstruct Trails	293	3				120,000							120,000
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
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													
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
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													
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								70,000			70,000
Drew / McNair - 27th to Lowry Reconstruction	378	3									95,000		95,000
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
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	240,300	712,990									953,290
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3					176,300		745,890				922,190
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3		300,000		2,929,500	377,375						3,606,875
39th Avenue - Upgrade Water Crossing of TH100	544	2						90,000					90,000
PIR Street Reconstruction Total			**425,300**	**1,242,990**	**210,000**	**3,169,500**	**583,675**	**340,000**	**860,890**	**216,000**	**155,000**	**472,438**	**7,675,793**

Sanitary Sewer Utility Fund

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
36th Avenue - Reconstruct between June and Regent	452	2		5,000									5,000
York Avenue - Reconstruction from 33rd to 36th	454	2		303,800									303,800
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				620,500	620,445						1,240,945
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
Equipment to Reduce FOG at Wards Lift Station	8195	1	15,000										15,000
Sanitary Sewer Utility Fund Total			**240,990**	**473,800**	**114,520**	**1,051,130**	**945,445**	**270,000**	**455,200**	**30,000**	**330,000**	**283,000**	**4,194,085**
Special Assessments													
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
York Avenue - Reconstruction from 33rd to 36th	454	2		210,000									*210,000*
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							95,000				*95,000*
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3					1,075,000						*1,075,000*
Special Assessments Total				**210,000**			**1,075,000**	**230,000**	**95,000**			**680,000**	***2,290,000***

State Aids

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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*
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				1,250,000	1,250,000						*2,500,000*
State Aids Total			**1,050,000**	**1,300,000**		**1,550,000**	**1,530,000**		**1,100,000**		**600,000**	**300,000**	***7,430,000***

Storm Sewer Utility Fund

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								*37,500*
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*

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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*
W Broadway - Reconstruct 37th to 39th	448	3					180,000						*180,000*
York Avenue - Reconstruction from 33rd to 36th	454	2		275,300									*275,300*
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				*205,200*
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				500,000	468,750						*968,750*
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 / AIS 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 / AIS 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*
Street Sweeper	8004	3			265,000								*265,000*
Spill Response Trailer	8190	1	11,000										*11,000*
Storm Sewer Utility Fund Total			**338,270**	**397,800**	**587,180**	**942,970**	**1,038,750**	**255,000**	**395,200**	**224,000**	**214,000**	**253,000**	***4,646,170***

Water Utility Fund

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
France Avenue - Reconstruct CR9 to nth City limits	320	5										65,000	*65,000*

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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
York Avenue - Reconstruction from 33rd to 36th	454	2		340,610									340,610
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							100,410				100,410
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				700,000	685,430						1,385,430
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. 5 - Upgrade	508	3	30,000										30,000
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		60,000									60,000
Water Efficiency Grants Match	549	2	3,000										3,000
Installation of Fiber Routes	550	2					200,000						200,000
Demolition of Old Tower 2	554	2			150,000								150,000
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
RTK vLoc3 Pro Rx Locator	8181	2	12,500	600	600	600							14,300
Mini Loader 84" Snow Blower Attachment	8192	1	13,500										13,500
Electric Scissor Lift	8193	2	24,000										24,000
Water Utility Fund Total			**372,740**	**541,210**	**195,600**	**975,600**	**1,074,430**	**460,000**	**145,410**	**50,000**	**90,000**	**346,000**	**4,250,990**

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	GRAND TOTAL		20,523,529	16,754,929	20,300,429	11,934,829	8,309,146	8,401,500	13,998,700	10,785,000	3,354,000	5,125,998	*119,488,060*

Member _____________ moved and Member _______________ seconded a motion that the following resolution be read and adopted this 19th day of December 2023.

RESOLUTION NO.

A RESOLUTION ADOPTING THE CITY'S STREET IMPROVEMENT AND RECONSTRUCTION PLAN 2024-2033

WHEREAS, the City Council of the City of Robbinsdale (the "City") held a public hearing on its Ten-Year Street Improvement and Reconstruction Plan for the years 2024-2033 (the "Plan") to hear and consider public comment regarding the plan, as required by Minnesota Statutes, section 475.58, subdivision 3(b), as amended (the "Act"), and therefore the City may issue bonds in the future for various street improvement and reconstruction projects that it deems necessary, which are described in the Plan; and

WHEREAS, the City Council has reviewed said Ten Year Street Improvement and Reconstruction Plan and the public comment, if any, and finds it to be reasonable and advisable; and

WHEREAS, the Plan contains the same information as the Traffic & Transportation Section of the City's Capital Improvement Plan for the years 2024-2033; and

WHEREAS, adopting the Plan does not allocate funding for any specific projects at this time;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Robbinsdale that:

The City Council hereby adopts the City's Street Improvement and Reconstruction Plan for the years 2024-2033.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same.

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 19TH DAY OF DECEMBER 2023.

____
William A. Blonigan, Mayor

ATTEST:

____
Chase Peterson-Etem, City Clerk

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Diaa Tahoun, Finance Director
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Hold a public hearing to receive comments regarding the City's Capital Improvement Plan 2024-2033 and to adopt the City's Capital Improvement Plan 2024-2033.

Background:

During the 2002 Legislative Session, additional bonding authority (outside a voter referendum) for capital improvements was granted to cities under Minnesota Statute 475.521, as amended (the "Act"). In order for cities to issue any bonds under this new statute, the City must have a five-year capital improvement plan (the "Plan") that is adopted unanimously by the City Council after a public hearing is held to receive comment on the capital improvement plan. The Plan was extended to ten years for long range financial planning and to prioritize major new capital investments made by the City.

Analysis:

The Proposed Capital Improvement Plan 2024-2033 does include issuing bonds under the Act in the calendar year 2024. Holding the public hearing allows for flexibility if the need should arise to issue bonds in calendar year 2024 or to adjust the bond amounts.

Recommendation:

Staff recommends:
1). Hold the public hearing to receive comment on the City's Proposed Capital Improvement Plan 2024-2033, (Exhibit 1).
2). By motion, waive the reading and order the adoption of the resolution to adopt the City's ten-year Capital Improvement Plan (shown as Exhibit 2)

Attachments:

1. Ten Year Capital Improvement Plan - 2024-2033 - 11Dec23
2. Proposed Capital Improvement Plan 2024-2033
3. CIP Plan PH and adoption 2024-2033 resolution

City of Robbinsdale

CAPITAL IMPROVEMENT PLAN 2024-2033

December 19, 2023

PURPOSE OF THE PLAN

- The 10-Year Capital Improvement Plan outlines proposed works over all asset groups of City owned infrastructure and follows prudent financial and asset management principles.
- Like the Street Improvement and Reconstruction Plan, ongoing and substantial expenditure of Capital funds are identified.
- Appropriate that an opportunity for the Public be provided to make comment on the plan prior to it being adopted.
- Holding a Public Hearing allows greater funding flexibility primarily related to the use of bonds.

MAJOR ASSET GROUPS

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

GOVERNMENT BUILDINGS

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

GOVERNMENT BUILDINGS

- Significant Projects for the 10 Year period (2024 – 2033)
  - City Hall Renovations of Council Chambers – AV Component Only (2024)
  - City Hall – Solar Panels (2024)
  - Additional Parking for Public Safety Facility (2024)
  - Public Works Building (Construction in 2026)
  - Civic Campus on Hubbard Avenue (Construction starting 2030)
- Recurring Projects –
  - Public Works Garage Repairs (until new facility built)
  - Building Small Works
  - EV Charging Stations

GOVERNMENT BUILDINGS

GOVERNMENT BUILDINGS

PARKS

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

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

PARKS

- Significant Projects for the 10 Year period (2024 – 2033) –
  - Sanborn Park (significant works required have been deferred but are included pending Needs Study)
  - Multi Purpose Courts in Norma Dubois Kelly and LVT (both in 2024)
  - Lee Park North End Enhancements (2025)*
  - Triangle Park Reconstruction (2025 – requires further consultation and plan development)
  - Lee Park Synthetic Turf Replacement (2029)
  - South Halifax Park Improvements (2031)

* Subject to PFAS Treatment Requirements

PARKS

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

PARKS

PARKS

TRAFFIC AND TRANSPORTATION

- Includes rehabilitation and reconstruction of streets, sidewalks and alleys throughout the City.
- Vital to ensure an orderly and timely replacement of ageing above and below ground City owned infrastructure to continue to serve the needs of the residents with minimal disruption.
- Immediate need involves selecting streets that will complete the connections of critical elements of the new water infrastructure network.
  - Details were addressed in the 10 Year Street Improvement and Reconstruction Plan Public Hearing held immediately prior to this presentation

UTILITIES

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

UTILITIES

- 2024 Highlights –
  - Continued Preliminary Work for New Tower 2 (Water – through 2026)
  - Backup Generator for Well #4 / LS#3 (Water / Sanitary)
  - PFAS Reduction Program (Water)
  - SCADA System Upgrades (Water / Sanitary / Storm – through 2027)
  - Continued Installation of Fiber Routes (Water / Sanitary / Storm – through 2028)
  - GPT on France Avenue (Storm)

UTILITIES

- Significant Projects (2025 – 2033)
  - 38th Avenue / Abbott Avenue Improvements (Storm 2026)
  - Demolition of Old Tower 2 (Water 2026)
  - Ryan Lake High Capacity Overflow (Storm 2027)

UTILITIES

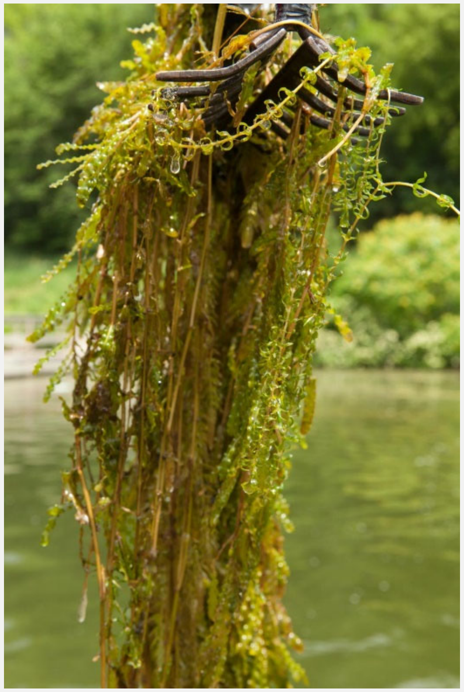
- Recurring Projects –
  - Water – Valve Replacements, Plant Equipment.
  - Sanitary – Manhole Rehabilitation.
  - Storm – GPT Installation, Catch Basin Replacement, TMDL Projects, Invasive Weeds, Sediment Delta Removal, Pond Dredging, Small Works

UTILITIES (WATER)

UTILITIES (SANITARY)

UTILITIES (STORM)

UTILITIES (STORM)



CAPITAL EQUIPMENT

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

CAPITAL EQUIPMENT

- Significant Purchases for the 10 Year period (2024 through 2033) –
  - Water Truck (2024)
  - Engine Driven Snow Blower (2024)
  - Fire Department Apparatus (2026)
  - Light Rescue Truck (2026)
  - Street Sweeper (2026)
  - Aerial Fire Truck (2029)
  - Sewer Vac Truck (2030)
  - Backhoe (2033)

CAPITAL EQUIPMENT

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

CAPITAL EQUIPMENT

SUMMARY OF PROJECTED EXPENDITURES

Year	Government Buildings	Park System	Traffic and Transportation	Utilities	Capital Equipment	Total
2024	$ 1,651,000	$ 1,452,000	$ 7,257,300	$ 8,561,500	$ 1,676,729	**$ 20,598,529**
2025	$ 629,000	$ 2,978,500	$ 9,319,700	$ 2,975,000	$ 877,729	**$ 16,779,929**
2026	$ 11,039,000	$ 518,500	$ 4,357,000	$ 3,309,200	$ 1,101,729	**$ 20,325,429**
2027	$ 319,000	$ 455,500	$ 9,579,000	$ 648,600	$ 932,729	**$ 11,934,829**
2028	$ 289,000	$ 115,500	$ 7,082,300	$ 644,000	$ 203,346	**$ 8,334,146**

SUMMARY OF PROJECTED EXPENDITURES

Year	Government Buildings	Park System	Traffic and Transportation	Utilities	Capital Equipment	Total
2029	$ 1,024,000	$ 1,095,500	$ 3,099,000	$ 415,000	$ 2,768,000	**$ 8,401,500**
2030	$ 7,295,000	$ 95,000	$ 5,828,700	$ 265,000	$ 515,000	**$ 13,998,700**
2031	$ 6,045,000	$ 145,000	$ 4,271,000	$ 304,000	$ 20,000	**$ 10,785,000**
2032	$ 45,000	$ 35,000	$ 3,020,000	$ 254,000	$ not projected	**$ 3,354,000**
2033	$ 45,000	$ 37,000	$ 4,596,998	$ 224,000	$ 223,000	**$ 5,125,998**
Totals	**$ 28,381,000**	**$ 6,927,500**	**$ 58,410,998**	**$ 17,600,300**	**$ 8,318,262**	**$ 119,638,060**

QUESTIONS

Exhibit 1

Proposed
Capital Improvement Plan
2024-2033

City of Robbinsdale, Minnesota

City of Robbinsdale

December 19, 2023

Dear Honorable Mayor and Council Members:

This public hearing is being held to consider and discuss the 2024-2033 Proposed Capital Improvement Program.

2024-2033 Capital Improvement Plan

We will be updating our formal ten-year Capital Improvement Plan (CIP) Document, which is published annually along with the Budget. This document is to be accepted every year as a planning tool. The document will show the recommended projects for the next ten years in the following sections:

- Government Buildings
- Park System
- Traffic & Transportation
- Utilities
- Capital Equipment

We have included summaries of the Proposed Projects in the CIP by section and an analysis of the funding sources. Acceptance of this plan document does not fund any of the projects. It does however set the priority that is needed for proper planning and execution of each project. All project funding will be included within the yearly adopted budget. The Council is being asked to review the CIP and provide staff direction regarding the prioritizing of capital projects.

The 2024-2033 CIP proposes a total of $20,523,529 in projects. The total for each Section is as follows:

• Government Buildings	$1,610,000
• Park System	$1,427,000
• Traffic & Transportation	$7,257,300
• Utilities	$8,561,500
• Capital Equipment	$1,676,729

There are a series of reports related to the CIP:

- Projects & Funding Sources By Department
- Projects by Funding Source
- Projected Financial Position 2024 - 2033

Details regarding the strategy for funding and a summary are provided within each section. Several future projects are identified to be financed with bond issues. The actual amounts of bond issues, timing and other funding options will need to be reviewed and discussed.

Conclusion:
The Council is asked to review the proposed 2024-2033 CIP and provide staff with direction.

Respectfully submitted,

Tim Sandvik, City Manager

Concurrence:

Diaa Tahoun, Finance Director

2023 Enterprise Funds Proposed Budgets

Budgets are being proposed for the following Enterprise Funds:

- Water Utility
- Sanitary Sewer
- Storm Sewer
- Solid Waste
- Liquor Operations
- Deputy Registrar

2023 Capital Projects Proposed Budgets

Budgets are being proposed for the following capital projects funds:

- Permanent Improvement Revolving Fund - Traffic and Transportation
- Capital Improvement Fund
    - Park Improvements
    - Cable Grants
    - Government Buildings

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

CIP OVERVIEW

Capital Improvement Plan (CIP)

The Capital Improvement Plan (CIP) is a planning tool that forecasts the City's capital needs over a ten-year period based on City-adopted long-range plans, goals and policies. The CIP includes detailed descriptions of every Capital Project the City anticipates to initiate during the ten-year period. The CIP is updated annually.

CIP Goals

The goals of the CIP are to:

- Provide a balanced program for capital improvements given anticipated funding revenues over a ten-year planning period.
- Enable the community to take a long-range view of needed improvements to determine responsibilities for future development.
- Enhance opportunities for participation in federal and/ or state grant and aid programs.
- Enable the City Council to evaluate the needs of the entire City objectively.
- Anticipate needed capital improvements in advance, rather then being overlooked until critically needed.
- Provide a plan for capital improvements that can be used in preparing the Capital Budget for the coming fiscal year.

Project Details

The Capital Projects detail being reported in the CIP will be shown within the following sections:

- Government Buildings
- Park System
- Traffic & Transport
- Utilities
- Capital Equipment

Qualifying Criteria

Capital projects must meet one or more of the following criteria to be included in the CIP:

- Implement Council-adopted plans and policies, including the Comprehensive Plan.

- Address health and safety needs, reduce City liability, or improve access to City facilities by those with disabilities.

- Maintain existing assets or improve the efficiency of City operations.

- Improve revenue potential or enhance existing programs.

- Respond to a request from a neighborhood group, citizen, government entity, or City advisory group.

- Be funded from within current and/or projected revenue streams (including additional operating requirements).

Capital Needs

Rehabilitation & Preservation of Existing Capital Assets

As an asset ages, it requires preservation to protect or extend its useful life. If an asset is not preserved, it will deteriorate prematurely and its benefit to the community will be lost. In addition, reconstruction costs are frequently four to five times the cost of preservation and maintenance. As a result, the CIP reflects the broad direction of the City Council to preserve existing capital assets before they fall into such disrepair that expensive rehabilitation or replacement is required.

The City currently maintains a wide variety of capital assets. These assets are categorized as follows:

- Government Buildings
  - Buildings & Structures
  - Building Improvements
  - Other Improvements

- Park System
  - Paths & Trails
  - Playground Equipment
  - Wading Pools
  - Ball Fields
  - Park Lighting
  - Docks & Piers

Traffic & Transport System
  - Residential Streets
  - Alleys
  - Bridges
  - Parking Lots
  - Sidewalks
  - Street Lights
  - Traffic Lights

- Utility System
  - Distribution and Collection Systems
  - Well and Lift Stations
  - Water Storage Systems

- Capital Equipment
  - Furniture & Office Equipment
  - Machinery & Equipment
  - Mobile Equipment

Project Priorities

The City of Robbinsdale as an established community is faced with the growing issue of replacing its aging infrastructure. Faced with the issue of finite financial resources, the City has undertaken a methodology of prioritizing projects so as to achieve the best return for the resources used. The priority assessment criterion is reflective of the City Council goals and initiatives.

The following assessment criterion is being used to rank each project within the CIP:

Policy Criteria

- Financial Impact (cost of project and effect on future operational costs)
- Community Benefits (participation, ownership, quality of life impact)
- Environmental Benefits (future generations, impacts outside City)
- City Benefits (comprehensive plan, risk management, legislative requirements)

Asset Management – Operational Criteria

- Remaining life
- Service requests
- Condition
- Risk history
- Criticality
- Demand / utilization

Each project (except capital equipment) was ranked on a score of 1 to 5 for each part of the assessment criterion. The final score was used to provide the initial priority rankings of all requested projects. Circumstances outside of the assessment criteria were considered prior to finalizing the included projects within the CIP.

The major sources of funds available for capital projects are dedicated funds. Dedicated funds must be used for a particular purpose. For the most part, these funds are accounted for in the City's special revenue, capital projects, internal service, and enterprise funds. The City may also receive direct funding for a project from other governments or through grants and donations.

Given the wide variety of specialized funding sources and the framework of adopted plans and policies, selection of projects for the CIP does not follow a one-size-fits-all priority setting process. The ranking of each project is reviewed within its functional area, with projects being selected based on a sense of the needs that have been identified through the priority assessment process within that area; the funding that is projected to be available (and the limitations on how it can be used); and any specific support or direction that has been provided by official advisory groups, neighborhoods, individual citizens, the City Council, outside agencies or other sources of input and guidance.

The CIP Development Process

A Capital Works Committee has been established consisting of staff from the Administration, Engineering, Finance, Public Works, and Recreation & Parks departments. The Committee's objectives are the development and management of the CIP, and to maintain good communication to work through issues that arise regarding the City's infrastructure.

The CIP Development Process currently consists of the following steps:

- Call for the submitting of projects to the City Engineer in May through July.
- Initial ranking of all projects by the Engineering Department by September.
- Submit project ranking to the Capital Works Committee for discussion in September.
- Finance to develop funding scenarios in coordination with Engineering costs estimates in October.
- Submit draft CIP to Capital Works Committee for discussion in October.
- Hold work session with City Council to present and discus proposed CIP in October / November.
- Adjust and finalize CIP for adoption by City Council in December.

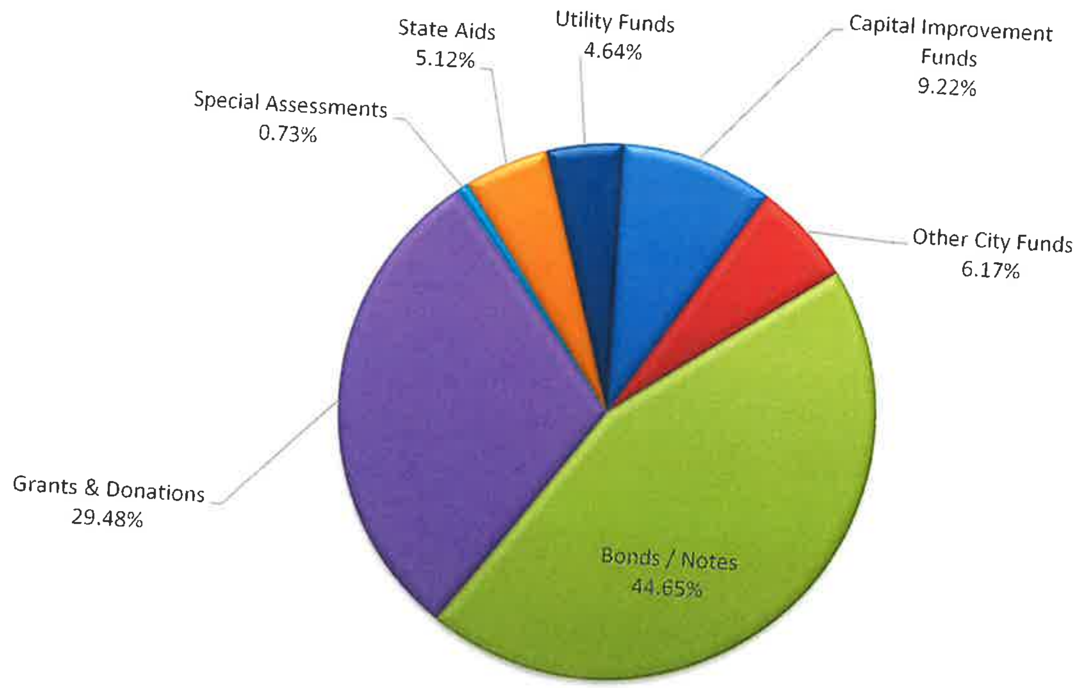
Following the adoption of the CIP by the City Council, the projects in the first year are funded provided they have been adopted as part of the City Operating Budget Document. Projects in the CIP's second year become the basis of the subsequent year's capital budget.

Policy Guidelines

The City's Financial Management Goals and Policies provide the framework for financial planning and decision-making by the City Council, Capital Works Committee, and City staff. The Capital Improvements Policies as last revised by the City Council are located in the appendix section of the CIP.

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

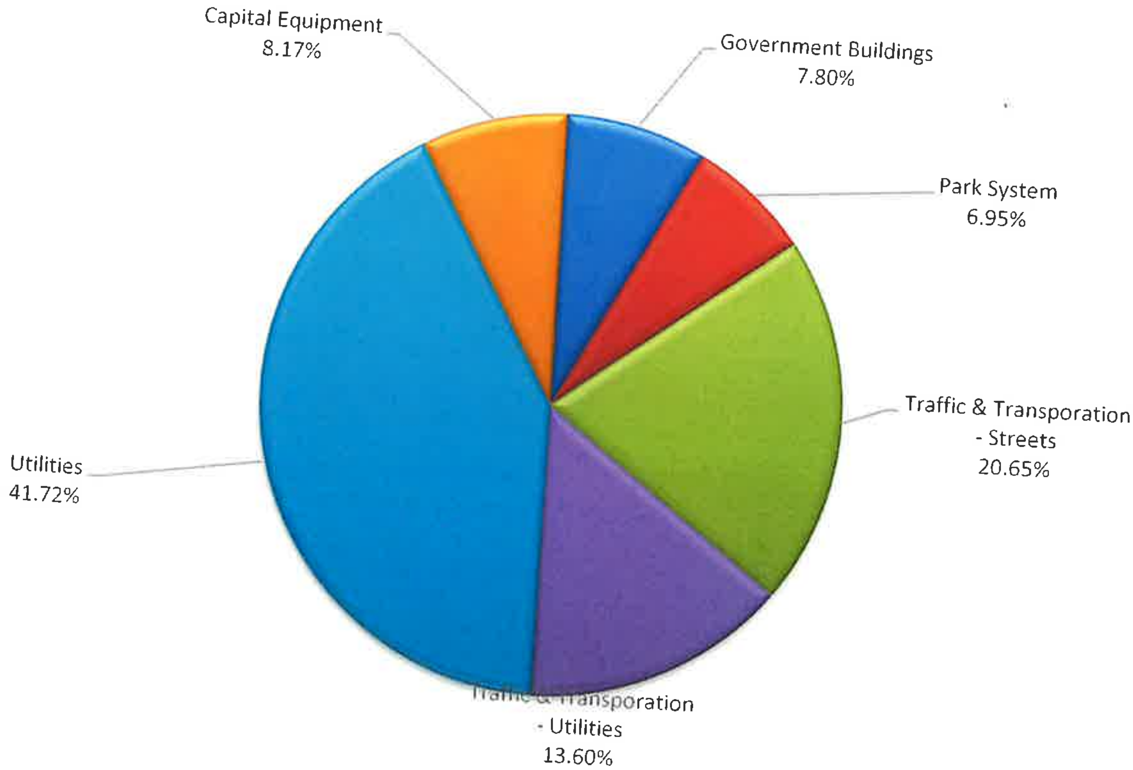
2024-2033 CIP by Funding Source



Capital Improvement Funds		
Capital Improvement Fund	$ 764,500	
Permanent Improvement Revolving Fund	1,127,300	
Total Capital Improvement Funds	1,891,800	
Other City Funds		
Central Garage Fund	175,200	
Central Services Fund	1,016,346	
Equipment Replacement Fund	74,183	
Total Other City Funds	1,265,729	
Bonds / Notes	9,164,000	
Grants & Donations	6,050,000	
Special Assessments	150,000	
State & County Aids	1,050,000	
Utility Funds	952,000	
Total	$ 20,523,529	77,769,302

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

2024-2033 CIP by Section

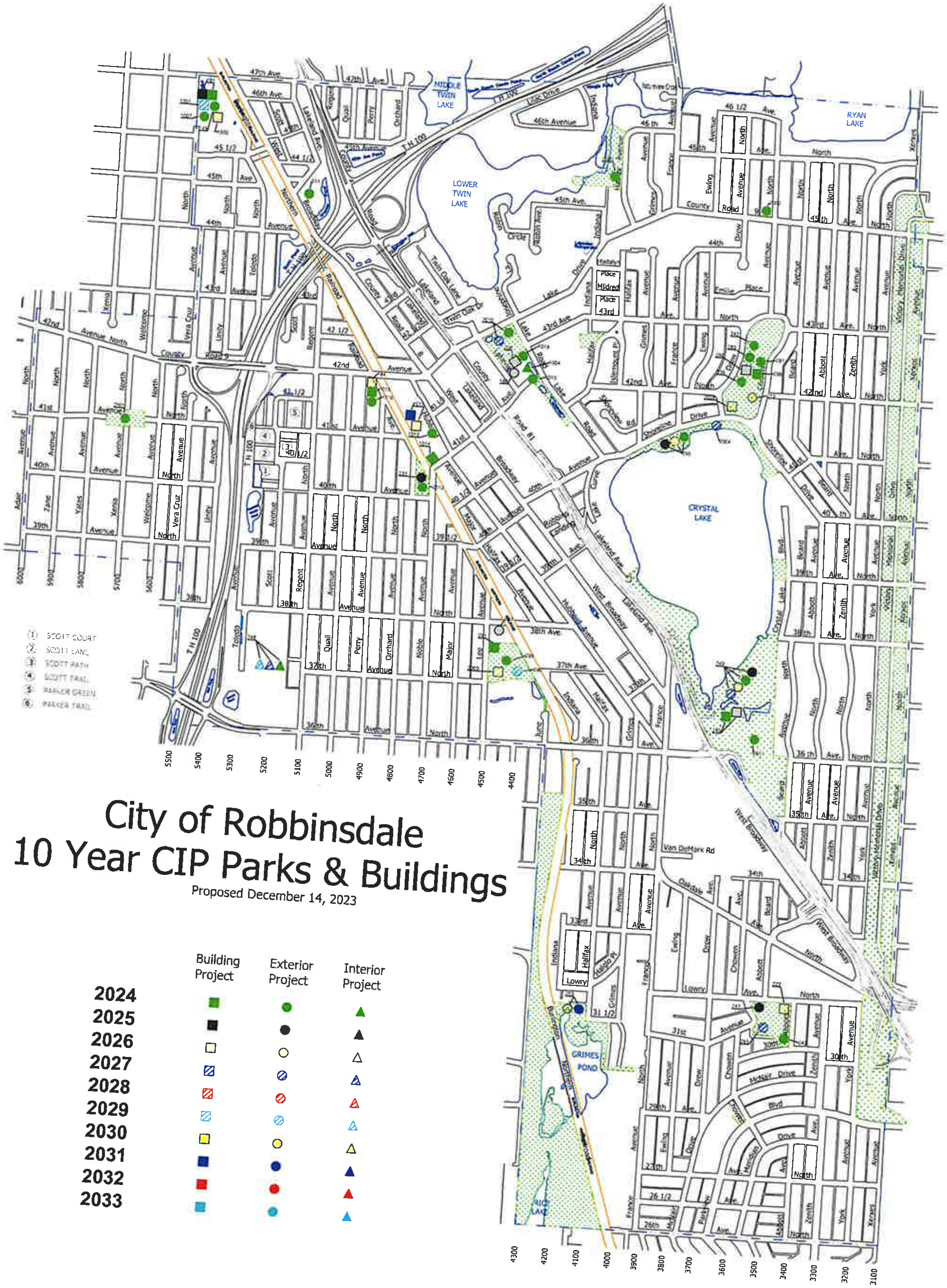


Government Buildings	$	1,601,000
Park System		1,427,000
Traffic & Transportation - Streets		4,238,000
Traffic & Transportation - Utilities		3,019,300
Utilities		8,561,500
Capital Equipment		1,676,729
Total	$	20,523,529

Note: Traffic & Transportation - Utilities refers to costs associated with the replacement of the undeground pipes related to street reconstruction projects.

City of Robbinsdale
10 Year CIP Parks & Buildings

Proposed December 14, 2023



City of Robbinsdale, MN

10 Year Capital Improvement Plan

2024 thru 2033

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Garage Fund - Building													
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
1 - Government Buildings Total			100,000	140,000		30,000		30,000					300,000
Central Garage Fund - Building Total			**100,000**	**140,000**		**30,000**		**30,000**					**300,000**
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 - F250	8038	3				75,000							75,000
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	20,000										20,000
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 F350 - dump & plow	8164	3			80,000								80,000
Utilities - F350 Supercab	8166	3						88,000					88,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
E8 Roll Up Door Replacement	8171	3		15,000									15,000
Small Park Mowers (2)	8179	2		65,000									65,000
T300 Floor Scrubber	8180	2										13,000	13,000
Mini Loader Snow Pusher Attachment	8191	2	5,500										5,500
Electric Vehicles	8194	1	35,000	35,000	35,000								105,000
Rear squad cargo boxes	8196	n/a	9,200										9,200
Noptic spotlight FLIR scanners	8197	n/a	7,500										7,500
Pressure Washer for PD	8203	3	5,000										5,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000					-180,000
5 - Capital Equipment Total			*75,200*	*100,000*	*346,000*	*204,000*	*50,000*	*128,000*	*15,000*	*20,000*		*13,000*	*951,200*
rage Fund - Equipment Replacement Total			**75,200**	**100,000**	**346,000**	**204,000**	**50,000**	**128,000**	**15,000**	**20,000**		**13,000**	**951,200**
Central Services Fund													
1 - Government Buildings													
City Hall - Council Chambers / Deps Renovations	1004	2	250,000										250,000
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	60,000										60,000
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						700,000					700,000
City Hall - Solar Panels	1019	2	315,000										315,000
Various Locations - EV Charging Stations	1020	1		250,000	250,000	250,000	250,000	250,000	250,000				1,500,000
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			*716,000*	*439,000*	*309,000*	*289,000*	*289,000*	*994,000*	*295,000*	*45,000*	*45,000*	*45,000*	*3,466,000*
5 - Capital Equipment													
Microsoft 365	8184	3	33,346	33,346	33,346	33,346	33,346						166,730
Network Equipment	8198	2	30,000	30,000	30,000	30,000	30,000	30,000					180,000
Upgrade / Replace City Phone System	8199	2						20,000					20,000
Mobile Data Computers for Fire	8204	2	40,000										40,000
Budget software	8205	n/a	30,000										30,000
Training room & AV	8819	5	167,000										167,000
5 - Capital Equipment Total			*300,346*	*63,346*	*63,346*	*63,346*	*63,346*	*50,000*					*603,730*

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Services Fund Total			1,016,346	502,346	372,346	352,346	352,346	1,044,000	295,000	45,000	45,000	45,000	4,069,730
CIF Cable Grant													
1 - Government Buildings													
Various Locations - EV Charging Stations	1020	1	275,000										275,000
1 - Government Buildings Total			275,000										275,000
CIF Cable Grant Total			275,000										275,000
CIF Park Improvements													
2 - Park System													
Norma Kelly Park - Multi Purpose Court	2001	2	45,000										45,000
Community Garden	2002	2	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
Triangle Park - Replace Chain Link Fencing	2012	2	18,000										18,000
Replacement of Park Signs	2017	3				40,000							40,000
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
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
Sanborn Park Roof Repair	298	2	25,000										25,000
Lee Park - Trail Lighting	299	3	50,000										50,000
2 - Park System Total			489,500	938,500	281,000	260,500	90,500	95,500	95,000	145,000	35,000	37,000	2,467,500
CIF Park Improvements Total			**489,500**	**938,500**	**281,000**	**260,500**	**90,500**	**95,500**	**95,000**	**145,000**	**35,000**	**37,000**	**2,467,500**
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													
2 - Park System													
Replacement Soccer Goals	2016	1	10,000										10,000
2 - Park System Total			10,000										10,000
5 - Capital Equipment													
Lexipol Electronic Policy Library	8176	3	13,783	13,783	13,783	13,783							55,132
LifeLoc PBT	8200	3	5,400										5,400
Training room & AV	8819	5	45,000										45,000
5 - Capital Equipment Total			64,183	13,783	13,783	13,783							105,532
Equipment Replacement Fund Total			**74,183**	**13,783**	**13,783**	**13,783**							**115,532**
GO Abatement													
2 - Park System													
Lakeview Terrace Park - Sports Court	2011	2	60,000										60,000
Sanborn and Manor Park Backstops and Fencing	242	4	75,000										75,000
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			565,000	2,000,000									2,565,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GO Abatement Total			**565,000**	**2,000,000**									**2,565,000**
GO Capital Equipment Notes													
2 - Park System													
Sanborn Park Playground Equipment	236	3	300,000										300,000
2 - Park System Total			*300,000*										*300,000*
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			325,000								325,000
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
Water Truck	8116	4	210,000										210,000
Dump Truck	8119	4	200,000	242,000									442,000
Fire Truck- Aerial	8144	3						2,500,000					2,500,000
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 Pickup	8162	3		65,000									65,000
Public Works Pickup	8163	3		65,000									65,000
Public Works Single Aexle - plow & wing	8165	3				525,000							525,000
Hurst Tool Replacement	8172	3		80,000									80,000
Fire Dept Apparatus/Station Radio	8173	3		100,000									100,000
Engine Driven Loader Mounted Snow Blower	8189	1	220,000										220,000
Squad car equipment	8202	3	23,000										23,000
5 - Capital Equipment Total			*1,161,000*	*700,000*	*413,000*	*651,000*	*90,000*	*2,590,000*	*500,000*			*210,000*	*6,315,000*
GO Capital Equipment Notes Total			**1,461,000**	**700,000**	**413,000**	**651,000**	**90,000**	**2,590,000**	**500,000**			**210,000**	**6,615,000**
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Civic Campus on Hubbard Avenue	1017	3							7,000,000	6,000,000			13,000,000
1 - Government Buildings Total			*510,000*		*10,500,000*				*7,000,000*	*6,000,000*			*24,010,000*
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**	**7,000,000**	**6,000,000**			**25,010,000**
GO Special Assessment Bonds													
3 - Traffic & Transport													
France Avenue - Reconstruction 27th to 31st Ave	311	3										160,560	160,560
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							250,000				250,000
France - Reconstruct 31st to 33rd	344	3							220,000		760,000		980,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								810,000			810,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		150,000	350,000								500,000
County Road 9 - Reconstruct Regent to W B'dway	406	3				200,000							200,000
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2		200,000									200,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	50,000										50,000
West Broadway - Reconstruction 40th to CR9	445	2					120,000	260,000					380,000
41st Ave - Reconstruct RR to CR81	446	2						40,000					40,000
W Broadway - Reconstruct 37th to 39th	448	3					270,000						270,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	100,000										100,000
36th Avenue - Reconstruct between June and Regent	452	2		120,000									120,000
3 - Traffic & Transport Total			*150,000*	*470,000*	*350,000*	*200,000*	*390,000*	*300,000*	*470,000*	*810,000*	*760,000*	*160,560*	*4,060,560*
GO Special Assessment Bonds Total			**150,000**	**470,000**	**350,000**	**200,000**	**390,000**	**300,000**	**470,000**	**810,000**	**760,000**	**160,560**	**4,060,560**
GO Street Reconstruction Bonds													
3 - Traffic & Transport													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							700,000				700,000
Halifax / Grimes / 46th Reconstruction	369	3									120,000	450,000	570,000
Yates / Zane / 41st Reconstruction	371	4										260,000	260,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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	180,000	1,200,000									1,380,000
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
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			*2,740,000*	*2,560,000*	*1,890,000*	*1,500,000*	*380,000*	*860,000*	*700,000*	*720,000*	*120,000*	*710,000*	*12,180,000*
GO Street Reconstruction Bonds Total			**2,740,000**	**2,560,000**	**1,890,000**	**1,500,000**	**380,000**	**860,000**	**700,000**	**720,000**	**120,000**	**710,000**	**12,180,000**
GO Utility Rev Bonds - Sanitary													
3 - Traffic & Transport													
Halifax / Grimes / 46th Reconstruction	369	3									300,000		300,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4		240,000	560,000								800,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3							810,000				810,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	343,000										343,000
Lowry + Abbott - Reconstruct Oakdale to York	451	2	200,000										200,000
3 - Traffic & Transport Total			*543,000*	*240,000*	*560,000*				*810,000*		*300,000*		*2,453,000*
GO Utility Rev Bonds - Sanitary Total			**543,000**	**240,000**	**560,000**				**810,000**		**300,000**		**2,453,000**

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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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	300,000	2,300,000	2,360,000								4,960,000
Installation of Fiber Routes	550	2	200,000	200,000	200,000	200,000							800,000
Water Treatment Plant - Provision of Solar Panels	552	1	320,000										320,000
PFAS Reduction Projects	553	1	600,000										600,000
4 - Utilities Total			*1,420,000*	*2,500,000*	*2,560,000*	*200,000*							*6,680,000*
GO Utility Rev Bonds - Water Total			**2,150,000**	**3,244,000**	**2,826,000**	**200,000**	**100,000**		**280,000**	**620,000**	**200,000**	**350,000**	**9,970,000**
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**

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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**
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**

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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
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	240,300	712,990									953,290
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3				176,300		745,890					922,190
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3		300,000	2,929,500	377,375							3,606,875
3 - Traffic & Transport Total			425,300	1,242,990	210,000	3,169,500	583,675	250,000	860,890	216,000	155,000	472,438	7,585,793

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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			425,300	1,242,990	210,000	3,169,500	583,675	340,000	860,890	216,000	155,000	472,438	7,675,793
Sanitary Sewer Utility Fund													
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	320	5										60,000	60,000
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							220,000				220,000
France - Reconstruct 31st to 33rd	344	3									260,000		260,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4										193,000	193,000
Halifax / Grimes / 46th Reconstruction	369	3									40,000		40,000
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
36th Avenue - Reconstruct between June and Regent	452	2		5,000									5,000
York Avenue - Reconstruction from 33rd to 36th	454	2		303,800									303,800
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				620,500	620,445						1,240,945
3 - Traffic & Transport Total			32,000	308,800		930,500	920,445	240,000	425,200		300,000	253,000	3,409,945
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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*
5 - Capital Equipment													
Equipment to Reduce FOG at Wards Lift Station	8195	1	15,000										15,000
5 - Capital Equipment Total			*15,000*										*15,000*
Sanitary Sewer Utility Fund Total			**240,990**	**473,800**	**114,520**	**1,051,130**	**945,445**	**270,000**	**455,200**	**30,000**	**330,000**	**283,000**	**4,194,085**
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
York Avenue - Reconstruction from 33rd to 36th	454	2		210,000									210,000
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							95,000				95,000
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3					1,075,000						1,075,000
3 - Traffic & Transport Total				*210,000*			*1,075,000*	*230,000*	*95,000*			*680,000*	*2,290,000*
Special Assessments Total				**210,000**			**1,075,000**	**230,000**	**95,000**			**680,000**	**2,290,000**
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				1,250,000	1,250,000						2,500,000
3 - Traffic & Transport Total			*1,050,000*	*1,300,000*		*1,550,000*	*1,530,000*		*1,100,000*		*600,000*	*300,000*	*7,430,000*
State Aids Total			**1,050,000**	**1,300,000**		**1,550,000**	**1,530,000**		**1,100,000**		**600,000**	**300,000**	***7,430,000***
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
W Broadway - Reconstruct 37th to 39th	448	3					180,000						180,000
York Avenue - Reconstruction from 33rd to 36th	454	2		275,300									275,300
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				500,000	468,750						968,750
3 - Traffic & Transport Total				*275,300*		*660,000*	*678,750*	*125,000*	*205,200*		*40,000*	*109,000*	*2,093,250*

4 - Utilities

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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 / AIS 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 / AIS 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**	**397,800**	**587,180**	**942,970**	**1,038,750**	**255,000**	**395,200**	**224,000**	**214,000**	**253,000**	**4,646,170**
Water Utility Fund													
3 - Traffic & Transport													
France Avenue - Reconstruct CR9 to nth City limits	320	5									65,000		65,000
39th Avenue - Reconstruct Scott to Noble Ave	363	4									231,000		231,000
Halifax / Grimes / 46th Reconstruction	369	3								40,000			40,000
County Road 9 - Reconstruct Regent to W B'dway	406	3			230,000								230,000
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
York Avenue - Reconstruction from 33rd to 36th	454	2		340,610									340,610
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							100,410				100,410
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				700,000	685,430						1,385,430
3 - Traffic & Transport Total			*80,000*	*340,610*		*930,000*	*815,430*	*295,000*	*100,410*		*40,000*	*296,000*	*2,897,450*
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. 5 - Upgrade	508	3	30,000										30,000
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		60,000									60,000
Water Efficiency Grants Match	549	2	3,000										3,000
Installation of Fiber Routes	550	2					200,000						200,000
Demolition of Old Tower 2	554	2			150,000								150,000
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			*242,740*	*200,000*	*195,000*	*45,000*	*259,000*	*165,000*	*45,000*	*50,000*	*50,000*	*50,000*	*1,301,740*
5 - Capital Equipment													
RTK vLoc3 Pro Rx Locator	8181	2	12,500	600	600	600							14,300
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			*50,000*	*600*	*600*	*600*							*51,800*
Water Utility Fund Total			**372,740**	**541,210**	**195,600**	**975,600**	**1,074,430**	**460,000**	**145,410**	**50,000**	**90,000**	**346,000**	**4,250,990**
GRAND TOTAL			**20,523,529**	**16,754,929**	**20,300,429**	**11,934,829**	**8,309,146**	**8,401,500**	**13,998,700**	**10,785,000**	**3,354,000**	**5,125,998**	**119,488,060**

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2024 thru 2033

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Central Garage Fund - Building													
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
Central Garage Fund - Building Total			**100,000**	**140,000**		**30,000**		**30,000**					**300,000**
Central Garage Fund - Equipment Re													
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 - F250	8038	3				75,000							75,000
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	20,000										20,000
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 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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Small Park Mowers (2)	8179	2		65,000									65,000
T300 Floor Scrubber	8180	2										13,000	13,000
Mini Loader Snow Pusher Attachment	8191	2	5,500										5,500
Electric Vehicles	8194	1	35,000	35,000	35,000								105,000
Rear squad cargo boxes	8196	n/a	9,200										9,200
Noptic spotlight FLIR scanners	8197	n/a	7,500										7,500
Pressure Washer for PD	8203	3	5,000										5,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000					-180,000
rage Fund - Equipment Replacement Total			**75,200**	**100,000**	**346,000**	**204,000**	**50,000**	**128,000**	**15,000**	**20,000**		**13,000**	**951,200**
Central Services Fund													
City Hall - Council Chambers / Deps Renovations	1004	2	250,000										250,000
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	60,000										60,000
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						700,000					700,000
City Hall - Solar Panels	1019	2	315,000										315,000
Various Locations - EV Charging Stations	1020	1		250,000	250,000	250,000	250,000	250,000	250,000				1,500,000
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
Microsoft 365	8184	3	33,346	33,346	33,346	33,346	33,346						166,730
Network Equipment	8198	2	30,000	30,000	30,000	30,000	30,000	30,000					180,000
Upgrade / Replace City Phone System	8199	2						20,000					20,000
Mobile Data Computers for Fire	8204	2	40,000										40,000
Budget software	8205	n/a	30,000										30,000
Training room & AV	8819	5	167,000										167,000
Central Services Fund Total			**1,016,346**	**502,346**	**372,346**	**352,346**	**352,346**	**1,044,000**	**295,000**	**45,000**	**45,000**	**45,000**	**4,069,730**
CIF Cable Grant													
Various Locations - EV Charging Stations	1020	1	275,000										275,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
CIF Cable Grant Total			275,000										275,000
CIF Park Improvements													
Norma Kelly Park - Multi Purpose Court	2001	2	45,000										45,000
Community Garden	2002	2	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
Triangle Park - Replace Chain Link Fencing	2012	2	18,000										18,000
Replacement of Park Signs	2017	3				40,000							40,000
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
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
Sanborn Park Roof Repair	298	2	25,000										25,000
Lee Park - Trail Lighting	299	3	50,000										50,000
CIF Park Improvements Total			**489,500**	**938,500**	**281,000**	**260,500**	**90,500**	**95,500**	**95,000**	**145,000**	**35,000**	**37,000**	**2,467,500**

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
County Aid													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							540,000				540,000
County Aid Total									**540,000**				**540,000**
Donations													
Library - Downstairs Accessibility	184	3			30,000								30,000
Donations Total					**30,000**								**30,000**
Equipment Replacement Fund													
Replacement Soccer Goals	2016	1	10,000										10,000
Lexipol Electronic Policy Library	8176	3	13,783	13,783	13,783	13,783							55,132
LifeLoc PBT	8200	3	5,400										5,400
Training room & AV	8819	5	45,000										45,000
Equipment Replacement Fund Total			**74,183**	**13,783**	**13,783**	**13,783**							**115,532**
GO Abatement													
Lakeview Terrace Park - Sports Court	2011	2	60,000										60,000
Sanborn and Manor Park Backstops and Fencing	242	4	75,000										75,000
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
GO Abatement Total			**565,000**	**2,000,000**									**2,565,000**
GO Capital Equipment Notes													
Sanborn Park Playground Equipment	236	3	300,000										300,000
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			325,000								325,000
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
Water Truck	8116	4	210,000										210,000
Dump Truck	8119	4	200,000	242,000									442,000
Fire Truck- Aerial	8144	3						2,500,000					2,500,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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 Pickup	8162	3		65,000									65,000
Public Works Pickup	8163	3		65,000									65,000
Public Works Single Aexle - plow & wing	8165	3				525,000							525,000
Hurst Tool Replacement	8172	3		80,000									80,000
Fire Dept Apparatus/Station Radio	8173	3		100,000									100,000
Engine Driven Loader Mounted Snow Blower	8189	1	220,000										220,000
Squad car equipment	8202	3	23,000										23,000
GO Capital Equipment Notes Total			**1,461,000**	**700,000**	**413,000**	**651,000**	**90,000**	**2,590,000**	**500,000**			**210,000**	**6,615,000**
GO CIP Bonds													
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							7,000,000	6,000,000			13,000,000
Lee Park - Replace Synthetic Turf	290	3						1,000,000					1,000,000
GO CIP Bonds Total			**510,000**		**10,500,000**			**1,000,000**	**7,000,000**	**6,000,000**			**25,010,000**
GO Special Assessment Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3										160,560	160,560
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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													
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	180,000	1,200,000									1,380,000
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
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
GO Street Reconstruction Bonds Total			**2,740,000**	**2,560,000**	**1,890,000**	**1,500,000**	**380,000**	**860,000**	**700,000**	**720,000**	**120,000**	**710,000**	**12,180,000**

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GO Utility Rev Bonds - Sanitary													
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
Lowry + Abbott - Reconstruct Oakdale to York	451	2	200,000										200,000
GO Utility Rev Bonds - Sanitary Total			**543,000**	**240,000**	**560,000**					**810,000**		**300,000**	**2,453,000**
GO Utility Rev Bonds - Storm													
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
36th Avenue - Reconstruct between June and Regent	452	2		420,000									420,000
France Avenue - GPT on Mainline Storm Sewer	718	3	390,000										390,000
38th Ave / Abbott Ave - Improvements	721	2			130,000								130,000
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													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							280,000				280,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
Tower 2 - Replacement Tower	548	2	300,000	2,300,000	2,360,000								4,960,000
Installation of Fiber Routes	550	2	200,000	200,000	200,000	200,000							800,000
Water Treatment Plant - Provision of Solar Panels	552	1	320,000										320,000
PFAS Reduction Projects	553	1	600,000										600,000
GO Utility Rev Bonds - Water Total			**2,150,000**	**3,244,000**	**2,826,000**	**200,000**	**100,000**		**280,000**	**620,000**	**200,000**	**350,000**	**9,970,000**
Grants													
Library - Downstairs Accessibility	184	3			200,000								200,000
Lakeview Terrace Park - Sports Court	2011	2	50,000										50,000
Fitness Center Equipment Replacement	248	4				75,000							75,000
PFAS Reduction Projects	553	1	6,000,000										6,000,000
Grants Total			**6,050,000**		**200,000**	**75,000**							**6,325,000**
PIR Alley Reconstruction													
Alley Reconstruction Program	301	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Alley Reconstruction Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,500,000**
PIR Other Infrastructure													
City Hall - Entry Monument Sign Replacement	188	1		50,000									50,000
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000								120,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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**
PIR Pedestrian / Bicycle Faclities													
Sanborn Park Trail Reconstruction	213	3		2,500	200,000								202,500
Manor Park - Reconstruct Trails	293	3				120,000							120,000
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
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													
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
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													
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Grimes / Halifax / Islemount / 42nd / 43rd	372	4								70,000			70,000
Drew / McNair - 27th to Lowry Reconstruction	378	3									95,000		95,000
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
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	240,300	712,990									953,290
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3					176,300		745,890				922,190
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3		300,000		2,929,500	377,375						3,606,875
39th Avenue - Upgrade Water Crossing of TH100	544	2						90,000					90,000
PIR Street Reconstruction Total			**425,300**	**1,242,990**	**210,000**	**3,169,500**	**583,675**	**340,000**	**860,890**	**216,000**	**155,000**	**472,438**	**7,675,793**

Sanitary Sewer Utility Fund

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
36th Avenue - Reconstruct between June and Regent	452	2		5,000									5,000
York Avenue - Reconstruction from 33rd to 36th	454	2		303,800									303,800
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				620,500	620,445						1,240,945
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
Equipment to Reduce FOG at Wards Lift Station	8195	1	15,000										15,000
Sanitary Sewer Utility Fund Total			**240,990**	**473,800**	**114,520**	**1,051,130**	**945,445**	**270,000**	**455,200**	**30,000**	**330,000**	**283,000**	**4,194,085**

Special Assessments

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
York Avenue - Reconstruction from 33rd to 36th	454	2		210,000									210,000
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							95,000				95,000
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3					1,075,000						1,075,000
Special Assessments Total				**210,000**			**1,075,000**	**230,000**	**95,000**			**680,000**	**2,290,000**
State Aids													
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
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				1,250,000	1,250,000						2,500,000
State Aids Total			**1,050,000**	**1,300,000**		**1,550,000**	**1,530,000**		**1,100,000**		**600,000**	**300,000**	**7,430,000**
Storm Sewer Utility Fund													
Hollingsworth Park - Shoreline Stabilization	295	2	12,500	12,500	12,500								37,500
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

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
W Broadway - Reconstruct 37th to 39th	448	3					180,000						180,000
York Avenue - Reconstruction from 33rd to 36th	454	2		275,300									275,300
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							205,200				205,200
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				500,000	468,750						968,750
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 / AIS 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 / AIS 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
Street Sweeper	8004	3			265,000								265,000
Spill Response Trailer	8190	1	11,000										11,000
Storm Sewer Utility Fund Total			**338,270**	**397,800**	**587,180**	**942,970**	**1,038,750**	**255,000**	**395,200**	**224,000**	**214,000**	**253,000**	**4,646,170**

Water Utility Fund

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
France Avenue - Reconstruct CR9 to nth City limits	320	5									65,000		65,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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
York Avenue - Reconstruction from 33rd to 36th	454	2		340,610									340,610
Lakeland / 42 1/2 / 43rd - Reconstruction	456	3							100,410				100,410
Halifax/Hubbard/W Broadway/39th/39 1/2/Robbins	457	3				700,000	685,430						1,385,430
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. 5 - Upgrade	508	3	30,000										30,000
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		60,000									60,000
Water Efficiency Grants Match	549	2	3,000										3,000
Installation of Fiber Routes	550	2					200,000						200,000
Demolition of Old Tower 2	554	2			150,000								150,000
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
RTK vLoc3 Pro Rx Locator	8181	2	12,500	600	600	600							14,300
Mini Loader 84" Snow Blower Attachment	8192	1	13,500										13,500
Electric Scissor Lift	8193	2	24,000										24,000
Water Utility Fund Total			**372,740**	**541,210**	**195,600**	**975,600**	**1,074,430**	**460,000**	**145,410**	**50,000**	**90,000**	**346,000**	**4,250,990**

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GRAND TOTAL			20,523,529	16,754,929	20,300,429	11,934,829	8,309,146	8,401,500	13,998,700	10,785,000	3,354,000	5,125,998	*119,488,060*

City of Robbinsdale, Minnesota
Capital Improvements Plan 2024-2033

City of Robbinsdale

Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2024 -2033

	Year				
	2024	2025	2026	2027	2028
Revenue & Other Financing Sources					
GO Abatement Revenue	$ 565,000	$ 2,000,000	$	$	$
GO Capital Equipment Note	300,000				
Intergovernmental:					
State Grants & Aids					
Other local grants	50,000				75,000
Total Intergovernmental	915,000	2,000,000			75,000
Donations & Gifts					
Investment Income	10,000	29,587	9,422	8,335	5,463
Other Income	30,677	29,450	28,170	24,479	22,250
Operating transfers from:					
PIR Fund					
Liquor Operations Fund	150,000	150,000	150,000	150,000	150,000
License Center	50,000	75,000	75,000	75,000	75,000
Storm Sewer Fund - Lee Park					
Total Operating Transfers	200,000	225,000	225,000	225,000	225,000
Total	$ 1,155,677	$ 2,284,037	$ 262,592	$ 257,814	$ 327,713
Expenditures & Other Uses					
Other Services & Charges	17,100	17,675	17,852	18,030	18,211
Capital Equipment and Improvements	1,404,500	2,938,501	281,000	335,500	90,500
Operating Transfers to:					
General Fund					
Total	1,421,600	2,956,176	298,852	353,530	108,711
Designated Fund Balance					
Change in Fund Balance	(265,923)	(672,139)	(36,259)	(95,717)	219,003
Fund Balance, January 1	1,236,581	970,658	298,519	262,259	166,543
Fund Balance, December 31	$ 970,658	$ 298,519	$ 262,259	$ 166,543	$ 385,545
Cash Availability					
Beginning Cash Balance	$ 1,252,144	$ 986,221	$ 314,082	$ 277,822	$ 182,106
Change in Cash Balance	(265,923)	(672,139)	(36,259)	(95,717)	219,003
Ending Cash Balance	$ 986,221	$ 314,082	$ 277,822	$ 182,106	$ 401,108

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvements Plan 2024-2033

Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2024 -2033

	Year 2029	2030	2031	2032	2033
Revenue & Other Financing Sources					
GO Abatement Revenue	$	$	$	$	$
GO Capital Equipment Note	1,000,000				
Intergovernmental:					
State Grants & Aids					
Other local grants					
Total Intergovernmental	1,000,000				
Donations & Gifts					
Investment Income	12,033	16,037	20,093	22,685	28,565
Other Income	19,912	17,457	14,876	12,170	9,325
Operating transfers from:					
PIR Fund					
Liquor Operations Fund	150,000	150,000	150,000	150,000	150,000
License Center	75,000	75,000	75,000	75,000	75,000
Storm Sewer Fund - Lee Park					
Total Operating Transfers	225,000	225,000	225,000	225,000	225,000
Total	$ 1,256,945	$ 258,494	$ 259,969	$ 259,855	$ 262,890
Expenditures & Other Uses					
Other Services & Charges	28,000	28,280	28,563	28,848	29,137
Capital Equipment and Improvements	1,095,500	95,000	145,000	35,000	37,000
Operating Transfers to:					
General Fund					
Total	1,123,500	123,280	173,563	63,848	66,137
Designated Fund Balance					
Change in Fund Balance	133,445	135,214	86,406	196,007	196,753
Fund Balance, January 1	385,545	518,991	654,204	740,610	936,617
Fund Balance, December 31	$ 518,991	$ 654,204	$ 740,610	$ 936,617	$ 1,133,371
Cash Availability					
Beginning Cash Balance	$ 401,108	$ 534,554	$ 669,767	$ 756,173	$ 952,180
Change in Cash Balance	133,445	135,214	86,406	196,007	196,753
Ending Cash Balance	$ 534,554	$ 669,767	$ 756,173	$ 952,180	$ 1,148,934

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

City of Robbinsdale

Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2024-2033

	Year				
	2024	2025	1 2026	2 2027	3 2028
Revenue & Other Financing Sources					
Special Assessments	$ 110,545	$ 113,861	$ 117,277	$ 123,141	$ 129,298
Intergovernmental:					
Federal Grants					
State Grants & Aids	1,220,000	1,300,000		1,550,000	1,530,000
Other local grants					
Total Intergovernmental	1,220,000	1,300,000		1,550,000	1,530,000
Charges for Services	17,519	4,600			
Franchise Fees	551,300	556,813	562,381	568,005	573,685
Investment Income	50,000	75,000	75,000	75,000	75,000
Other Income	4,150				
Proceeds from the issuance of Bonds	2,890,000	3,030,000	2,240,000	1,700,000	770,000
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	$ 4,993,514	$ 5,230,274	$ 3,144,658	$ 4,166,146	$ 3,227,983
Expenditures & Other Uses					
Other Services & Charges	615,550	634,017	653,037	672,628	692,807
Capital Equipment and Improvements	5,067,300	6,477,490	3,297,000	7,178,500	4,567,675
Transfers to other funds	119,000	119,000	159,000	159,000	159,000
Total	5,801,850	7,230,507	4,109,037	8,010,128	5,419,482
Designated Fund Balance					
Change in Fund Balance	(808,336)	(2,000,232)	(964,379)	(3,843,982)	(2,191,499)
Fund Balance, January 1	5,312,027	4,503,691	2,503,459	1,539,080	(2,304,902)
Residual Equity Transfer In					
Fund Balance, December 31	$ 4,503,691	$ 2,503,459	$ 1,539,080	$ (2,304,902)	$ (4,496,401)

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

City of Robbinsdale

Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2024-2033

	Year				
	2029	2030	2031	2032	2033
Revenue & Other Financing Sources					
Special Assessments	$ 243,263	$ 255,426	$ 268,197	$ 281,607	$ 295,688
Intergovernmental:					
Federal Grants					
State Grants & Aids		1,100,000		600,000	300,000
Other local grants					
Total Intergovernmental		1,100,000		600,000	300,000
Charges for Services					
Franchise Fees	579,422	585,216	591,068	596,979	602,949
Investment Income	75,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	1,160,000	1,170,000	1,530,000	880,000	870,560
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	$ 2,207,685	$ 3,335,642	$ 2,614,266	$ 2,583,586	$ 2,294,196
Expenditures & Other Uses					
Other Services & Charges	713,591	734,999	757,049	779,760	803,153
Capital Equipment and Improvements	2,529,000	3,827,890	2,371,000	2,260,000	2,958,998
Transfers to other funds	159,000	159,000	159,000	159,000	159,000
Total	3,401,591	4,721,889	3,287,049	3,198,760	3,921,151
Designated Fund Balance					
Change in Fund Balance	(1,193,906)	(1,386,247)	(672,783)	(615,174)	(1,626,955)
Fund Balance, January 1	(4,496,401)	(5,690,307)	(7,076,554)	(7,749,337)	(8,364,511)
Residual Equity Transfer In					
Fund Balance, December 31	$ (5,690,307)	$ (7,076,554)	$ (7,749,337)	$ (8,364,511)	$ (9,991,466)

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

Water Utility Fund
Projected Financial Position 2024-2033

	Year				
	2024	**2025**	**2026**	**2027**	**2028**
Operating Statement					
Water Usage Charge	$ 2,735,372	$ 2,817,433	$ 3,099,176	$ 3,409,094	$ 3,750,004
Water Service Charge	1,138,396	1,172,548	1,289,803	1,418,783	1,560,661
Capital Surcharge	461,497	475,342	522,876	575,164	632,680
Penalties & Interest	15,000	16,500	18,150	19,965	56,029
Water Standby Charge	42,000	46,200	48,510	50,936	53,482
Other	60,250	60,853	66,938	73,632	80,995
Total Operating Revenue	4,452,515	4,588,875	5,045,453	5,547,573	6,133,851
Operating Expenses	3,044,923	3,136,271	4,180,359	4,905,770	5,052,943
Operating Income	1,407,592	1,452,605	865,094	641,803	1,080,908
Investment Income	110,000	39,325	30,811	33,766	(18,256)
Debt Service Interest Expense	594,105	573,415	601,208	644,398	641,927
Transfers Out	65,000	94,630	75,540	29,390	29,361
Net Income (Loss)	858,487	823,885	219,157	1,781	391,364
Net Assets:					
Beginning of Year	16,094,362	16,952,849	17,776,734	17,995,891	17,997,672
End of Year	$ 16,952,849	$ 17,776,734	$ 17,995,891	$ 17,997,672	$ 18,389,036
Fund Cash Position					
Beginning Cash	$ 4,708,379	$ 3,932,534	$ 3,081,089	$ 1,688,293	$ (912,800)
Operational Cash Flow					
Operating Receipts	4,452,515	4,588,875	5,045,453	5,547,573	6,133,851
Operating Costs	3,044,923	3,136,271	4,180,359	4,905,770	5,052,943
Net Cash flow from Operations	1,407,592	1,452,605	865,094	641,803	1,080,908
Less Operating Cash Reserve	304,492	313,627	418,036	490,577	505,294
Add: Depreciation	1,200,000	1,236,000	1,273,080	1,311,272	1,350,611
Cash Available for Debt Service and Capital Improvements	7,011,479	6,307,512	4,801,227	3,150,792	1,013,424
Non-Operational Cash Flow					
PFAS Reduction Projects	6,000,000				
Transfers from other funds					
Debt Proceeds	2,150,000	3,244,000	2,826,000	200,000	100,000
Investment Income	110,000	39,325	30,811	33,766	(18,256)
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	8,260,000	3,283,325	2,856,811	233,766	81,744
Debt Service Costs					
Debt Principal Payments	2,461,000	2,464,750	2,764,973	2,967,937	3,055,252
Debt Interest Payments	594,697	573,415	601,208	644,398	641,927
Total Debt Service Costs	3,055,697	3,038,165	3,366,181	3,612,335	3,697,179
Capital Improvements	8,522,740	3,785,210	3,021,600	1,175,600	1,174,430
Other					
Transfers Out	65,000	94,630	75,540	29,390	29,361
Total Non-Operational Cash Flow	(3,383,437)	(3,540,050)	(3,530,970)	(4,554,169)	(4,789,865)
Ending Cash Balance	$ 3,628,042	$ 2,767,462	$ 1,270,257	$ (1,403,377)	$ (3,776,441)

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

Water Utility Fund
Projected Financial Position 2024-2033

	Year				
	2029	2030	2031	2032	2033
Operating Statement					
Water Usage Charge	$ 4,125,004	$ 4,537,504	$ 4,991,255	$ 5,490,380	$ 6,039,418
Water Service Charge	1,716,727	1,888,400	2,077,240	2,284,964	2,513,461
Capital Surcharge	695,948	765,543	842,097	926,307	1,018,938
Penalties & Interest	61,632	67,795	74,575	82,032	90,235
Water Standby Charge	56,156	58,964	61,912	68,104	71,509
Other	89,094	98,004	107,804	118,584	130,443
Total Operating Revenue	6,744,562	7,416,210	8,154,883	8,970,371	9,864,003
Operating Expenses	5,204,531	5,360,667	5,521,487	5,687,131	5,857,745
Operating Income	1,540,031	2,055,543	2,633,396	3,283,240	4,006,258
Investment Income	40,000	(19,525)	(10,256)	(5,052)	(51,314)
Debt Service Interest Expense	556,520	508,994	470,753	441,728	399,356
Transfers Out	15,000	15,000	15,000	15,000	15,000
Net Income (Loss)	1,008,511	1,512,024	2,137,387	2,821,460	3,540,588
Net Assets:					
Beginning of Year	18,389,036	19,397,547	20,909,571	23,046,958	25,868,418
End of Year	$ 19,397,547	$ 20,909,571	$ 23,046,958	$ 25,868,418	$ 29,409,007
Fund Cash Position					
Beginning Cash	$ (3,271,147)	$ (4,417,046)	$ (4,635,094)	$ (4,154,992)	$ (3,088,828)
Operational Cash Flow					
Operating Receipts	6,744,562	7,416,210	8,154,883	8,970,371	9,864,003
Operating Costs	5,204,531	5,360,667	5,521,487	5,687,131	5,857,745
Net Cash flow from Operations	1,540,031	2,055,543	2,633,396	3,283,240	4,006,258
Less Operating Cash Reserve	520,453	536,067	552,149	568,713	585,775
Add: Depreciation	1,391,129	1,432,863	1,475,849	1,520,124	1,565,728
Cash Available for Debt Service and Capital Improvements	(860,440)	(1,464,707)	(1,077,998)	79,659	1,897,383
Non-Operational Cash Flow					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds		280,000	620,000	200,000	350,000
Investment Income	(23,924)	(19,525)	(10,256)	(5,052)	(51,314)
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	(23,924)	260,475	609,744	194,948	298,686
Debt Service Costs					
Debt Principal Payments	3,021,615	3,032,524	3,098,134	3,200,420	3,272,218
Debt Interest Payments	556,520	508,994	470,753	441,728	399,356
Total Debt Service Costs	3,578,135	3,541,518	3,568,887	3,642,148	3,671,574
Capital Improvements	460,000	425,410	670,000	290,000	696,000
Other					
Transfers Out	15,000	10,635	16,750	7,250	17,400
Total Non-Operational Cash Flow	(4,077,059)	(3,706,453)	(3,629,143)	(3,737,200)	(4,068,888)
Ending Cash Balance	$ (4,937,499)	$ (5,171,160)	$ (4,707,141)	$ (3,657,541)	$ (2,171,504)

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

Sanitary Sewer Utility Fund
Projected Financial Position 2024-2033

	Year				
	2024	2025	2026	2027	2028
Operating Statement					
Metro Sewer Charge	$ 2,077,444	$ 2,139,767	$ 2,289,551	$ 2,449,819	$ 2,621,307
Sanitary Sewer Service (Flat)	1,127,853	1,161,688	1,243,006	1,330,017	1,423,118
Penalties & Interest	39,000	40,500	40,905	41,314	41,727
Other	5,000	5,000	5,050	5,101	5,152
Total Operating Revnues	3,249,297	3,346,955	3,578,512	3,826,250	4,091,303
Operating Expenses	2,175,332	2,240,592	2,307,810	2,377,044	2,448,355
Operating Income (Loss)	1,073,965	1,106,363	1,270,702	1,449,206	1,642,948
Investment Income	33,000	33,990	22,000	23,000	23,000
Transfers from other funds					
Debt Service Interest Expense	65,225	61,150	74,445	74,261	86,930
Transfers to other funds	16,000	14,276	13,485	21,023	18,909
Net Income (Loss)	1,025,740	1,064,927	1,204,772	1,376,922	1,560,109
Retained Earnings:					
Beginning of Year	11,570,824	12,596,564	13,661,491	14,866,263	16,243,186
End of Year	$ 12,596,564	$ 13,661,491	$ 14,866,263	$ 16,243,186	$ 17,803,294
Fund Cash Position					
Beginning Cash	$ 1,793,983	$ 2,421,233	$ 3,022,360	$ 4,047,655	$ 4,371,422
Operational Cash Flow					
Operating Receipts	3,249,297	3,346,955	3,578,512	3,826,250	4,091,303
Operating Costs	2,175,332	2,240,592	2,307,810	2,377,044	2,448,355
Net Cash flow from Operations	1,073,965	1,106,363	1,270,702	1,449,206	1,642,948
Less Operating Cash Reserve	217,533	224,059	230,781	237,704	244,836
Add: Depreciation	257,500	255,000	255,000	255,000	255,000
Cash Available for Debt Service and Capital Improvements	2,907,915	3,558,537	4,317,281	5,514,157	6,024,534
Non-Operational Cash Flow					
Transfers from other funds					
Debt Proceeds	543,000	240,000	560,000		
Investment Income	33,000	33,990	22,000	23,000	23,000
Total Non-Operational Receipts	576,000	273,990	582,000	23,000	23,000
Debt Service Costs					
Debt Principal Payments	415,000	245,000	320,227	257,026	306,350
Debt Interest Payments	65,225	61,150	74,445	74,261	86,930
Total Debt Service Costs	480,225	306,150	394,672	331,287	393,280
Capital Improvements	783,990	713,800	674,250	1,051,130	945,445
Transfers to other funds	16,000	14,276	13,485	21,023	18,909
Total Non-Operational Cash Flow	(704,215)	(760,236)	(500,407)	(1,380,440)	(1,334,634)
Ending Cash Balance	$ 2,203,700	$ 2,798,301	$ 3,816,874	$ 4,133,717	$ 4,689,900

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

Sanitary Sewer Utility Fund
Projected Financial Position 2024-2033

	Year 2029	2030	2031	2032	2033
Operating Statement					
Metro Sewer Charge	$ 2,804,798	$ 3,001,134	$ 3,211,213	$ 3,307,550	$ 3,406,776
Sanitary Sewer Service (Flat)	1,522,736	1,629,328	1,743,380	1,795,682	1,849,552
Penalties & Interest	44,648	45,095	45,546	46,001	46,461
Other	5,512	5,567	5,623	5,679	5,736
Total Operating Revnues	4,377,694	4,681,123	5,005,762	5,154,912	5,308,525
Operating Expenses	2,521,806	2,597,460	2,675,384	2,755,645	2,838,315
Operating Income (Loss)	1,855,888	2,083,663	2,330,378	2,399,266	2,470,211
Investment Income	24,000	24,000	24,000	24,000	24,000
Transfers from other funds					
Debt Service Interest Expense	81,780	49,042	42,901	36,690	30,178
Transfers to other funds	16,000	9,104	16,800	6,600	11,660
Net Income (Loss)	1,782,108	2,049,517	2,294,677	2,379,977	2,452,373
Retained Earnings:					
Beginning of Year	17,803,294	19,585,403	21,634,920	23,929,597	26,309,574
End of Year	$ 19,585,403	$ 21,634,920	$ 23,929,597	$ 26,309,574	$ 28,761,947
Fund Cash Position					
Beginning Cash	$ 4,689,900	$ 6,300,927	$ 7,994,849	$ 10,363,765	$ 12,517,724
Operational Cash Flow					
Operating Receipts	4,377,694	4,681,123	5,005,762	5,154,912	5,308,525
Operating Costs	2,521,806	2,597,460	2,675,384	2,755,645	2,838,315
Net Cash flow from Operations	1,855,888	2,083,663	2,330,378	2,399,266	2,470,211
Less Operating Cash Reserve	252,181	259,746	267,538	275,565	283,831
Add: Depreciation	255,000	255,000	262,650	270,530	278,645
Cash Available for Debt Service and Capital Improvements	6,548,608	8,379,844	10,320,339	12,757,996	14,982,748
Non-Operational Cash Flow					
Transfers from other funds					
Debt Proceeds			810,000		300,000
Investment Income	24,000	24,000	24,000	24,000	24,000
Total Non-Operational Receipts	24,000	24,000	834,000	24,000	324,000
Debt Service Costs					
Debt Principal Payments	192,495	155,395	158,411	166,547	245,466
Debt Interest Payments	55,967	49,042	42,901	36,690	30,178
Total Debt Service Costs	248,462	204,437	201,312	203,237	275,644
Capital Improvements	270,000	455,200	840,000	330,000	583,000
Transfers to other funds	5,400	9,104	16,800	6,600	11,660
Total Non-Operational Cash Flow	(499,862)	(644,741)	(224,112)	(515,837)	(546,304)
Ending Cash Balance	$ 6,048,746	$ 7,735,103	$ 10,096,227	$ 12,242,160	$ 14,436,445

City of Robbinsdale

Capital Improvement Plan 2024-2033

Storm Sewer Utility Fund
Projected Financial Position 2024-2033

	2024	2025	2026	2027	2028
Operating Statement					
Operating Revenues	$ 2,030,393	$ 2,172,521	$ 2,324,597	$ 2,487,319	$ 2,661,431
Operating Expenses	1,318,412	1,357,964	1,398,703	1,440,664	1,483,884
Operating Income	711,981	814,556	925,894	1,046,654	1,177,547
Intergovernmental Revenue					
Investment Income	8,000	18,698	21,849	21,914	20,526
Debt Service Interest Expense	105,703	92,338	118,146	121,383	106,978
Transfers Out	25,000	25,000	25,000	25,000	25,000
Net Income	589,278	715,916	804,597	922,186	1,066,095
Retained Earnings:					
Beginning of Year	9,680,935	10,270,213	10,986,129	11,790,726	12,712,912
End of Year	$ 10,270,213	$ 10,986,129	$ 11,790,726	$ 12,712,912	$ 13,779,007
Fund Cash Position					
Beginning Cash	$ 1,633,378	$ 1,869,786	$ 2,184,902	$ 2,191,420	$ 2,052,562
Operational Cash Flow					
Operating Receipts	2,030,393	2,172,521	2,324,597	2,487,319	2,661,431
Operating Costs	1,318,412	1,357,964	1,398,703	1,440,664	1,483,884
Net Cash flow from Operations	711,981	814,556	925,894	1,046,654	1,177,547
Less Operating Cash Reserve	131,841	135,796	139,870	144,066	148,388
Add Depreciation	400,000	412,000	424,360	437,091	450,204
Cash Available for Debt Service and Capital Improvements	2,613,518	2,960,546	3,395,285	3,531,099	3,531,923
Non-Operational Cash Flow					
Debt Proceeds	1,195,000	986,000	564,000		
Investment Income	8,000	18,698	21,849	21,914	20,526
Total Non-Operational Receipts	1,203,000	1,004,698	585,849	21,914	20,526
Debt Service Costs					
Debt Principal Payments	415,000	415,000	635,259	555,165	572,520
Debt Interest Payments	105,303	92,338	118,146	121,383	106,978
Total Debt Service Costs	520,303	507,338	753,405	676,548	679,498
Capital Improvements	1,533,270	1,383,800	1,151,180	942,970	1,038,750
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(875,573)	(911,440)	(1,343,736)	(1,622,604)	(1,722,722)
Ending Cash Balance	$ 1,737,945	$ 2,049,106	$ 2,051,550	$ 1,908,495	$ 1,809,201

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

Storm Sewer Utility Fund
Projected Financial Position 2024-2033

	Year				
	2029	2030	2031	2032	2033
Operating Statement					
Operating Revenues	$ 2,847,731	$ 3,047,072	$ 3,260,367	$ 3,488,593	$ 3,732,795
Operating Expenses	1,528,401	1,574,253	1,621,480	1,670,125	1,720,229
Operating Income	1,319,330	1,472,820	1,638,887	1,818,468	2,012,566
Intergovernmental Revenue					
Investment Income	19,576	29,165	39,662	53,234	68,364
Debt Service Interest Expense	93,627	81,799	84,137	85,707	76,887
Transfers Out	25,000	25,000	25,000	25,000	25,000
Net Income	1,220,279	1,395,185	1,569,412	1,760,995	1,979,043
Retained Earnings:					
Beginning of Year	13,779,007	14,999,286	16,394,471	17,963,882	19,724,877
End of Year	$ 14,999,286	$ 16,394,471	$ 17,963,882	$ 19,724,877	$ 21,703,920
Fund Cash Position					
Beginning Cash	$ 1,957,590	$ 2,916,482.82	$ 3,966,190	$ 5,323,362	$ 6,836,423
Operational Cash Flow					
Operating Receipts	2,847,731	3,047,072	3,260,367	3,488,593	3,732,795
Operating Costs	1,528,401	1,574,253	1,621,480	1,670,125	1,720,229
Net Cash flow from Operations	1,319,330	1,472,820	1,638,887	1,818,468	2,012,566
Less Operating Cash Reserve	229,260	236,138	243,222	250,519	258,034
Add Depreciation	463,710	477,621	491,950	506,708	521,909
Cash Available for Debt Service and Capital Improvements	3,511,370	4,630,785	5,853,805	7,398,020	9,112,864
Non-Operational Cash Flow					
Debt Proceeds		450,000	470,000	180,000	330,000
Investment Income	19,576	29,165	39,662	53,234	68,364
Total Non-Operational Receipts	19,576	479,165	509,662	233,234	398,364
Debt Service Costs					
Debt Principal Payments	470,096	427,898	480,189	540,643	567,314
Debt Interest Payments	93,627	81,799	84,137	85,707	76,887
Total Debt Service Costs	563,723	509,698	564,326	626,350	644,201
Capital Improvements	255,000	845,200	694,000	394,000	583,000
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(824,147)	(900,733)	(773,665)	(812,116)	(853,837)
Ending Cash Balance	$ 2,687,223	$ 3,730,052	$ 5,080,140	$ 6,585,904	$ 8,259,027

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2032

Central Garage
Projected Financial Position 2024-2032

	Year				
	2024	2025	2026	2027	2028
Operating Statement					
Garage Space Rental	$ 249,400	$ 256,900	$ 269,745	$ 283,232	$ 297,394
Equipment Repair Charges	616,011	634,500	666,225	699,536	734,513
Mobile Equipment Replacement Chgs	270,597	278,715	292,651	307,283	322,647
Other					
Total Operating Revenue	1,136,008	1,170,115	1,228,621	1,290,052	1,354,554
Operating Expenses	1,254,649	1,322,448	1,362,121	1,672,985	1,723,175
Operating Income	(118,641)	(152,333)	(133,501)	(382,933)	(368,620)
Investment Income	20,000	20,600	20,806	21,014	21,224
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	(148,641)	(181,733)	(162,695)	(411,919)	(397,396)
Net Assets:					
Beginning of Year	5,558,685	5,410,044	5,228,311	5,065,616	4,653,697
End of Year	$ 5,410,044	$ 5,228,311	$ 5,065,616	$ 4,653,697	$ 4,256,301
Fund Cash Position					
Beginning Cash	$ 2,456,638	$ 2,633,107	$ 2,717,415	$ 2,723,405	$ 2,897,422
Operational Cash Flow					
Operating Receipts	1,136,008	1,170,115	1,228,621	1,290,052	1,354,554
Operating Costs	1,254,649	1,322,448	1,362,121	1,672,985	1,723,175
Net Cash flow from Operations	(118,641)	(152,333)	(133,501)	(382,933)	(368,620)
Less Operating Cash Reserve	125,465	132,245	136,212	167,299	172,317
Add: Depreciation	400,310	400,310	408,316	686,483	700,212
Cash Available for Debt Service and Capital Improvements	2,612,842	2,748,839	2,856,018	2,859,655	3,056,697
Non-Operational Cash Flow					
Gain on Sale of Equpment	$ 50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds	1,161,000	700,000	10,913,000	651,000	90,000
Investment Income	20,000	26,331	27,174	54,468	57,948
Total Non-Operational Receipts	1,231,000	776,331	10,990,174	755,468	197,948
Capital Improvements	1,336,200	940,000	11,259,000	885,000	140,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(105,200)	(163,669)	(268,826)	(129,532)	57,948
Ending Cash Balance	$ 2,507,642	$ 2,585,170	$ 2,587,193	$ 2,730,124	$ 3,114,645

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2032

Central Garage
Projected Financial Position 2024-2032

	Year 2029	2030	2031	2032	2033
Operating Statement					
Garage Space Rental	$ 312,264	$ 334,122	$ 357,511	$ 382,536	$ 409,314
Equipment Repair Charges	771,239	825,225	882,991	944,801	1,010,937
Mobile Equipment Replacement Chgs	338,780	355,719	373,505	392,180	411,789
Other					
Total Operating Revenue	1,422,282	1,515,066	1,614,007	1,719,517	1,832,039
Operating Expenses	1,774,870	1,828,116	1,882,959	1,939,448	1,997,632
Operating Income	(352,588)	(313,050)	(268,953)	(219,931)	(165,592)
Investment Income	21,436	21,865	22,302	22,749	23,203
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	(381,151)	(341,185)	(296,650)	(247,183)	(192,389)
Net Assets:					
Beginning of Year	4,256,301	3,875,150	3,533,965	3,237,315	2,990,132
End of Year	$ 3,875,150	$ 3,533,965	$ 3,237,315	$ 2,990,132	$ 2,797,743
Fund Cash Position					
Beginning Cash	$ 3,286,962	$ 3,573,461	$ 4,059,646	$ 4,604,361	$ 5,284,449
Operational Cash Flow					
Operating Receipts	1,422,282	1,515,066	1,614,007	1,719,517	1,832,039
Operating Costs	1,774,870	1,828,116	1,882,959	1,939,448	1,997,632
Net Cash flow from Operations	(352,588)	(313,050)	(268,953)	(219,931)	(165,592)
Less Operating Cash Reserve	177,487	182,812	188,296	193,945	199,763
Add: Depreciation	714,216	728,501	743,071	757,932	773,091
Cash Available for Debt Service and Capital Improvements	3,471,104	3,806,100	4,345,468	4,948,417	5,692,184
Non-Operational Cash Flow					
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds	2,590,000	500,000			210,000
Investment Income	32,870	35,735	40,596	92,087	105,689
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	2,672,870	585,735	90,596	142,087	365,689
Capital Improvements	2,748,000	515,000	20,000		223,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(75,130)	70,735	70,596	142,087	142,689
Ending Cash Balance	$ 3,395,974	$ 3,876,835	$ 4,416,065	$ 5,090,504	$ 5,834,873

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

Central Services
Projected Financial Position 2024-2033

	Year				
	2024	2025	2026	2027	2028
Operating Statement					
Information Tech Charges	$ 739,786	$ 762,000	$ 784,860	$ 808,406	$ 832,658
General Office charges	69,226	71,500	73,645	75,854	78,130
Building Rental Charges	425,000	437,750	450,883	464,409	478,341
Other	1,850				
Total Operating Revenue	1,235,862	1,271,250	1,309,388	1,348,669	1,389,129
Operating Expenses	1,502,178	1,547,243	1,593,661	1,641,470	1,690,715
Operating Income	(266,316)	(275,993)	(284,273)	(292,801)	(301,585)
Investment Income	10,000	10,000	10,000	10,000	10,000
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	(256,316)	(265,993)	(274,273)	(282,801)	(291,585)
Net Assets:					
Beginning of Year	2,413,397	2,157,081	1,891,088	1,616,815	1,334,013
End of Year	$ 2,157,081	$ 1,891,088	$ 1,616,815	$ 1,334,013	$ 1,042,428
Fund Cash Position					
Beginning Cash	$ 1,076,590	$ (120,922)	$ (812,415)	$ (1,610,652)	$ (2,165,848)
Operational Cash Flow					
Operating Receipts	1,235,862	1,271,250	1,309,388	1,348,669	1,389,129
Operating Costs	1,502,178	1,547,243	1,593,661	1,641,470	1,690,715
Net Cash flow from Operations	(266,316)	(275,993)	(284,273)	(292,801)	(301,585)
Less Operating Cash Reserve	150,218	154,724	159,366	164,147	169,071
Add: Depreciation	75,150	76,846	78,383	79,951	81,550
Cash Available for Debt Service and Capital Improvements	735,206	(474,794)	(1,177,672)	(1,987,649)	(2,554,956)
Non-Operational Cash Flow					
Gain on Sale of Equpment	$				
Transfers from other funds					
Debt Proceeds	510,000				
Investment Income	10,000	10,000	10,000	10,000	10,000
Total Non-Operational Receipts	520,000	10,000	10,000	10,000	10,000
Capital Improvements	1,526,346	502,346	602,346	352,346	352,346
Other					
Transfers Out					
Total Non-Operational Cash Flow	(1,006,346)	(492,346)	(592,346)	(342,346)	(342,346)
Ending Cash Balance	$ (271,140)	$ (967,140)	$ (1,770,018)	$ (2,329,995)	$ (2,897,302)

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2024-2033

Central Services
Projected Financial Position 2024-2033

	Year 2029	2030	2031	2032	2033
Operating Statement					
Garage Space Rental	$ 857,638	$ 917,672	$ 981,909	$ 1,050,643	$ 1,124,188
Equipment Repair Charges	80,474	86,107	92,135	98,584	105,485
Mobile Equipment Replacement Chgs	492,691	527,180	564,082	603,568	645,818
Other					
Total Operating Revenue	1,430,803	1,530,959	1,638,126	1,752,795	1,875,491
Operating Expenses	1,741,436	1,793,679	1,847,489	1,902,914	1,960,002
Operating Income	(310,633)	(262,720)	(209,363)	(150,119)	(84,511)
Investment Income	10,000	10,000	10,000	10,000	10,000
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	(300,633)	(252,720)	(199,363)	(140,119)	(74,511)
Net Assets:					
Beginning of Year	1,042,428	741,795	489,075	289,712	149,593
End of Year	$ 741,795	$ 489,075	$ 289,712	$ 149,593	$ 75,083
Fund Cash Position					
Beginning Cash	$ (2,728,230)	$ (3,989,682)	$ (4,452,558)	$ (4,610,380)	$ (4,707,227)
Operational Cash Flow					
Operating Receipts	1,430,803	1,530,959	1,638,126	1,752,795	1,875,491
Operating Costs	1,741,436	1,793,679	1,847,489	1,902,914	1,960,002
Net Cash flow from Operations	(310,633)	(262,720)	(209,363)	(150,119)	(84,511)
Less Operating Cash Reserve	174,144	179,368	184,749	190,291	196,000
Add: Depreciation	83,181	84,844	86,541	88,272	90,037
Cash Available for Debt Service and Capital Improvements	(3,129,826)	(4,346,926)	(4,760,129)	(4,862,518)	(4,897,700)
Non-Operational Cash Flow					
Gain on Sale of Equpment					
Transfers from other funds					
Debt Proceeds		7,000,000	6,000,000		
Investment Income	10,000	10,000	10,000	10,000	10,000
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	10,000	7,010,000	6,010,000	10,000	10,000
Capital Improvements	1,044,000	7,295,000	6,045,000	45,000	45,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(1,034,000)	(285,000)	(35,000)	(35,000)	(35,000)
Ending Cash Balance	$ (4,163,826)	$ (4,631,926)	$ (4,795,129)	$ (4,897,518)	$ (4,932,700)

Member ____________________ moved and Member ___________________ seconded a motion that the following resolution be read and adopted this 19th day of December 2023

RESOLUTION NO.

A RESOLUTION ADOPTING THE CITY'S CAPITAL
IMPROVEMENT PLAN 2024-2033

WHEREAS, on December 19, 2023, the City Council of the City of Robbinsdale (the "City") held a public hearing regarding its Ten-Year Capital Improvement Plan (the "Plan") to hear and consider public comment regarding the plan, as required by Minnesota Statutes Section 475.521, as amended, and therefore the City may Bond for various capital improvement projects that the City deems necessary, which are included within the Plan; and

WHEREAS, the City Council has reviewed said Ten-Year Capital Improvement Plan and the public comment, if any, and finds it to be reasonable and advisable; and

WHEREAS, adopting the Plan does not allocate funding at this time for any of the projects contained in the Plan; and

WHEREAS, the City Council considers the proposed City's Capital Improvement Plan 2024-2033 to be an excellent plan;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Robbinsdale that:

The City Council hereby adopts the Plan.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same.

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 19TH DAY OF DECEMBER 2023.

____
William A. Blonigan, Mayor

ATTEST:

____
Chase Peterson-Etem, City Clerk

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	2nd Reading of Ordinance Adopting Updates to Appendix B - Fee Schedule

---

Background:

City Code often references "Appendix B," which lists all fees for licenses, permits, and various other City services. Updates to Appendix B are required to be made by ordinance.The City Council hosted a First Reading on November 21st, 2023.

Analysis:

Proposed updates are listed below for the fee schedule - the attached Fee Schedule highlights proposed changes. Proposed updates to the Fee Schedule include:

- US Passport Photos - $18
- Returned Check fee - increase to $50
- Administrative Charge for Special Assessments - increase to $75
- Late fee for Parking Ramp Renewal Submitted after 6/30 - increase to $100
- Body Camera Footage - Minimum, $25/video *subject to public records request regulations
- Sump Pump Utility Charge (non compliance)
  - MXU - $165 + Tax
  - Water Main Shutodown - $200 per valve
- Conditional Use Permit - 535.15.01, 535.03 - $250
- Conditional Use Permit - 515.05, 515.07, 520.03, 521.01, 521.03 - $750
- Tree Knockdown
  - Median Tree < 3" - $1,125
  - Median Tree > 3" - $1,275
  - Boulevard Tree < 3" - $975
  - Boulevard Tree > 3" - 1,125
  - Park or Right of Way Tree - $450
- LUMEC Lights - $6,400
- HOLOPHANE LIGHT - $5,900
- ACUITY LIGHT (25' Pole) - $4,800
- ACUTIY LIGHT (25' Pole and banner) - $5,000
- ACUITY LIGHT (CR9 - 40' Pole) $6,700
- Burning Permit - TAKING FEEDBACK
- Siding $50 + $50 for each inspection over two (2)
- Windows $50 + $50 for each inspection over two (2)
- Roofing, over existing layer $75 + $50 for each inspection over two (2)
- Roofing, tear off $75 + $50 for each inspection over two (2)
- All Star Field - $40/hour - $5/hr (Local Youth Assc)

- Baseball Field-no prep $25/hour - $5/hr (Local Youth Assc)
- Diamond game prep during regular working hours in addition to rental fees $50 per time - $35 per time (Local Youth Assc)
- SCHEDULE OF OFFENSES AND FEES ADMINISTRATIVE PENALTY SYSTEM - LEVEL TWO VIOLATION - Failing to collect and remove animal feces from public property (including Parks and Right-of-Way) and on other persons property.
- Adjust Residential Conditional Use Permit Application to include "Plus Filing Fee"
- Adjust Residential Variance Application to include "Plus Filing Fee"
- Adjust Commercial Conditional Use Permit Applications to $400 - $1,200

Recommendation:

By motion, hold the 2nd Reading and order the adoption of Ordinance #23-15 shown in Exhibit 1, "An ordinance adopting amendments to Appendix B of the Robbinsdale Ordinance Code and General Fee Schedule."

Attachments:

1. FEE SCHEDULE - Updated, Effective 1.1.24
2. Fee Schedule Ord 2nd Reading

APPENDIX B
ROBBINSDALE ORDINANCE CODE
AND GENERAL FEE SCHEDULE

Updated 05-24-22

TABLE OF [1] CONTENTS
APPENDIX B
ROBBINSDALE ORDINANCE CODE
AND GENERAL FEE SCHEDULE

[1] Fees listed are local only. State and/or County fees may also apply.

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
MISCELLANEOUS FEES				
Special Assessment Searches	Fee	Eng & Assessor		$25/search
Special Assessment Self Search	Fee	Assessor		$10/visit
City Ordinance Code (updating not included)	Fee	Administration		$150
City Zoning Ordinance Code (updating not included)	Fee	Administration		$100
City Charter (updating not included)	Fee	Administration		$50
Budget Book - Annual	Fee	Finance		$75
Financial Statements - Annual	Fee	Finance		$75
Comprehensive Plan (updating not included)	Fee	Administration		$75
Copies of Miscellaneous Information	Fee	All		$0.25 Per page
Council Meeting Minutes - mailed – Non-Resident Only	Fee	Administration		$25/year or $0.25 Per page + Postage
Notary	Fee	All		$5.00 per oath; Limited to 2 per occasion (Effective 8-1-14)
Owners List – name & address only (paper copy)	Fee	Assessor		$100 entire city or $0.25 Per page
Owners List - property characteristics (paper & electronic)	Fee	Assessor		$45 per hour for research
Property Record card – except personal residence	Fee	Assessor		$2/record card to maximum of 5
Abatement – administrative oversight	Fee	Assessor		$25
Returned Check	Fee	Finance		$50 each
Filing of Various Instruments	Fee	Administration		None
Administrative Charge for Special Assessments	Fee	Administration		$75 each
Abatement of Nuisance/Problem Property	Fee	All		$50 + actual city costs recovered $50 per visit to property by Inspector prior to and follow-up on Abatement
Conduit Debt Issuance	Fee	Finance		See Attachment G
Road Closure Permit for Construction/Maintenance	Fee	Eng		$100 Single Lane Closure $200 Full Road Closure
US Passport Photo Prints	Fee	Finance		$18 per set of two passport photos

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
FEES ESTABLISHED UNDER SEPARATE RESOLUTIONS				
Water Utility Surcharge – per dwelling unit				Separate Resolution
Water Utility Rate - per 1000 gallons				Separate Resolution
Sanitary Sewer Surcharge - per dwelling unit				Separate Resolution
Sanitary Sewer Rate – per 1000 gallons				Separate Resolution
Storm Water – per acre				Separate Resolution
Street Lighting – mid block				Separate Resolution
Garbage				(See Public Health) Separate Resolution
Speed Bumps (Resolution 6340)				$200 per bump site.
Speed Bump Signs				$150 per sign – 2 signs required per block
Speed Bump Administration Fee				$50
Tree Removal – Administration fee – requested oversight				$75.00
Tree Removal –Administration fee - forced removal				150.00
Candidate Filing Fee – City Charter Amendment 38	Fee			$30
MAPS				
Aerials:	Fee	Engineering		$35 - 34"x46" 1"=300' $30 - 21"x27" 1" = 500' $25 - 18"x24" 1"=600'
Others:	Fee	Engineering		$15 - 24"x36" standard plan (photo copy) $30 - 34"x46" lg address/zoning 1" =300' $25 - 21"x27" sm address/zoning 1"=500' $20 - 18"x24" address 1"=600'
Shipping for any of the above maps	Fee	Engineering		$5
GENERAL PROVISIONS – CHAPTER I				
Administrative Penalties – 117	Fee	Code Enforcement	Per occurrence	See Attachment I

FEE SCHEDULE

Description, Ordinance Chapters/Section	**Type**	**Department**	**Expiration**	**Fee**
BUILDING, HOUSING AND CONSTRUCTION REGULATIONS – CHAPTER IV				
Demolition & Moving– 400.05	Permit	Building Insp.		See Attachment A
Plumbing – 400.05	Permit	Building Insp.		See Attachment B
Fire Suppression – 400.05	Permit	Building Insp.		See Attachment C
General, Building – 400.05	Permit	Building Insp.		See Attachment C
Plan Review	Permit	Building Insp.		See Attachment C
License Verification (surcharge)	Permit	Building Insp.		See Attachment C
Excavations & other activities in the right of way – 405.19	Permit	Building Insp.		See Attachment C
Mechanical	Permit	Building Insp.		See Attachment D
Signs – 410.25	Permit	Building Insp.		See Attachment E
Masonry – 405.15	Permit	Building Insp.	12/31	$50
Contractors – 405.13	License	Building Insp.	12/31	$50
Excavator – 405.09	License	Building Insp.	12/31	$50
Demolition – 405.08	License	Building Insp.	12/31	$50
Heating & Air Conditioning – 405.01	License	Building Insp.	12/31	$50
Off-Site Directional Signs—410.05 & 841	License	Administration & Engineering	12/31	$240/sign initial fee $40/sign/face plus sign replacement costs, if any, annually
Roofing – 405.17	License	Building Insp.	12/31	$50
Plastering, Stucco, Lathing – 405.11	License	Building Insp.	12/31	$50
Plumbing – 405.01	License	Building Insp.	12/31	$50
Sewer Maintenance – 405.07	License	Engineering	12/31	$50
Crane – 405.21	License	Engineering	12/31	$50
Sign Hanger – 410.27	License	Building Insp.	12/31	$50
Parking Ramp – 415.05	Certificate	Engineering	6/30	$100
Late Fee for Parking Ramp Renewal Submitted after 6/30	Fee	Engineering		$100
Inspection of Rental Dwellings – 425.31	License	Code Enforcement	12/31 Biannually	See Attachment H
Re-inspection of Rental Dwellings – 425.31	License	Code Enforcement		See Attachment H

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
BUILDING, HOUSING AND CONSTRUCTION REGULATIONS – CHAPTER IV (CONTINUED)				
Point of Sale Administration Fee – 435.07	Fee	Comm. Devt	12/31	• $50 Initial Evaluator Certification Fee • $25Annual Evaluator Certification • $50 Filing Fee for Point of Sale Reports • $50 Building Official Verification of R/R Item Completion/Resolution – 1st visit, waived if work covered by building permit. $25/visit for additional follow-up inspections, as required for compliance. • $25 Filing Fee for Buyer's Responsibility Agreement

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
PLANNING AND LAND USE REGULATIONS – CHAPTER V				
Lot split – 500.13	Fee	Community Development	Per Project	$200
Sketch Plats – 500.15	Fee	Community Development	Per Project	$100
Preliminary Plats – 500.17	Fee	Community Development	Per Project	$200+$100/lot *
Final Plat – 500.19	Fee	Community Development	Per Project	$150 *
Subdivision Variance Application – 500.39	Fee	Community Development	Per Project	$200 *
Initiation of Amendment to Subdivision Regulations – 500.47	Fee	Community Development	Per Project	$500 *
Initiate Amendment to City of Zoning Code	Fee	Community Development	Request	$500 *
Use Permit – 535.11, Subd. 1	Fee	Community Development	Per Project	$85 + time & materials $100 + additional expenses incurred $25 Sign permits requiring Council approval
Conditional Use Permit – 535.15, Subd. 1(a)	Fee	Community Development	Per Project	$250 * Plus Filing Fee
Conditional Use Permit – 515.05, 515.07, 520.03, 521.01,521.03	Fee	Community Development	Per Project	$750 + $250 per acre
Zoning Amendments – 535.15, Subd. 1(a)	Fee	Community Development	Per Project	$500
Zoning Variances and Appeals – 535.15, Subd. 1(a)	Fee	Community Development	Per Project	$200 * Plus Filing Fee
Review Encroachments in City Rights-of-Way	Fee	Community Development	Per Project	$150 *
Comprehensive Plan Amendments – 535.15, Subd. 1(a)	Fee	Community Development	Per Project	$500 *
Vacation – 830.01	Fee	Community Development	Per Project	$200 *
Zoning development pre-application review (variance, CUP, Rezoning, et al)	Fee	Community Development	Per Project	$50 *Fee applied to project if project proceeds.
Tax Combination or Split Review	Fee	Community Development	Per Request	$75
Request by a lender/agency, etc. for a Zoning Compliance letter	Fee	Community Development	Per Request	$75 **
Zoning research for state license forms (i.e. salon, wholesale motor vehicle, etc.)	Fee	Community Development	Per Request	$75 **
Request for property status letter (non-conforming, illegal, et al)	Fee	Community Development	Per Request	$200 **
Request for Floodplain technical assistance	Fee	Community Development	Per Request	$50 **
Request for Zoning Classification or Flood Plain panel & date	Fee	Community Development	Per Request	$25 **
*Applicant may be liable for additional expenses such as legal fees. ** Applicant may be billed for additional staff time.				

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
PLANNING AND LAND USE REGULATIONS – CHAPTER V (Continued)				
Mailing fee for all required mail notifications	Fee	Community Development	Per Address	$1 per address
Architectural Review – signs in overlay district	Fee	Community Development	Per location	$50
Architectural Review – New construction in overlay district	Fee	Community Development	Per location	$50/hour. 1 hour minimum
Development consulting (except city sponsored)	Fee	Community Development	Per Request	$50/hr. 1-hour minimum. *Fee applied to project if project proceeds.
Rezoning request for R-2 to R-1	Fee	Community Development	Per Request	$150

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
PUBLIC HEALTH – CHAPTER VI				
Garbage Collector	License	Administration	12/31	$50/1st truck and $50/additional truck
Dumpster on Private Property 605.03				Fee listed along with fees for dumpster in right of way – Chapter VIII
Garbage Collections – 605.07	Fee	Administration		Adjusted annually by Council
Garbage/Recycling Cart Exchange	Fee	Utility Billing		$5
Residential Solid Waste Truck Return or Extra Pickup. Return: i.e. customer error. Extra: i.e. tenant move out.	Fee	Utility Billing		$10
Therapeutic Massage, Establishment – 613.13	License Fee	Administration Police Department	12/31	$250 annually $500 initial investigation $200 renewal investigation
Therapeutic Massage, Individual – 613.13	License Fee	Administration Police Department	12/31	$75 annually $50 annual investigation fee
Therapeutic Massage, Home Business—613.13 ● Limited to a business owner who is also the sole therapist	License Fee	Administration Police Department	12/31	$150 annually new $100 annually renewal $100 annual investigation
Temporary Food Sales – 615.01	License	Administration	12/31	$50; Non-Profits may submit all events at one time for one annual fee
Restaurant/Café without alcohol– 615.01	License	Administration	12/31	$50
Restaurant with alcohol – 615.01 & 1205.01	License	Administration	12/31	$200
Soft Drink Parlor – 615.03	License	Administration	12/31	$50
Convenience Food/Drive-In Establishment – 615.05	License	Administration	12/31	$50
Body Art Business - 625	License	Administration	12/31	$100 annually $500 initial investigation $200 renewal investigation

FEE SCHEDULE

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
PUBLIC UTILITIES – CHAPTER VII				
Storm, water & sanitary sewer connection inspection - 700.33	Permit	Engineering		$75/connection
Fire Water Charge (FWC) 705.03	Fee	Finance	Quarterly	None
Restoration of Service Charge – 705.09	Fee	Finance		$30
Service fee for non-functioning unit – 705.15	Fee	Engineering/Finance		$30/month 1st 12 months; $60/mo thereafter
Telecommunications Facilities and Equipment – 715.03	Permit	Engineering	Per occurrence	$100 (construction, maintenance, relocation on public right-of-way)
Telecommunications Towers – 720	License	Clerk	Annual or per occurrence	$500 (develop, construct, or erect tower and maintain tower). $500 per occurrence (modify tower or antenna array)
STREETS, ALLEYS AND PUBLIC WAYS – CHAPTER VIII				
Street Excavations – 800.05	Permit	Engineering	Each Occurrence	$35/utility company $75/all others
Street Repair – 800.23	Permit	Engineering		$600 for 1st 30 s.f. + $15 each additional square foot
Curb cuts/Driveway Apron or Sidewalk – 800.23	Permit	Engineering		$50
Excavations or Other Activities in Right of Way – 800.23	Permit	Engineering		See Street Excavations above
Vacation – 830.01	Fee	Planning	Per Project	$200
Newspaper Racks – 839.03	License	City Clerk	12/31	$25/year up to 5 boxes; $5/box $150 impoundment fee $25/site inspection or relocation
Courtesy Bench – 840.01	License	City Clerk	12/31	$50/bench
Placement of Dumpster/Collection Bin/Storage Container – In Right-of-Way 845.15	Permit	Engineering	(7 day permit)	$50 1st 7 days; $75 for second week; $210 for each week after the second week. No pro-ration.
Private Property 605.03	Permit	Code Enforcement	30 days	$0 1st 30 days; $50 2nd 30 days; $100 3rd and subsequent 30 day permits. $50 per month for new residential & commercial construction for no more than 6 and 9 months respectively. $100 per month thereafter.

PUBLIC WORKS/PUBLIC UTILITIES MISC.				
Sump Pump utility charge (non compliance)	Fee	Engineering		$50 per month
Water Meter	Fee	Public Works		$130 + tax
Tailpieces	Fee	Public Works		$10 + tax per pair
Horn (mandatory in new homes starting 01-01-06)	Fee	Public Works		$35 + tax
MXU	Fee	Public Works		$165 + tax
Locate curb stops, without Gopher State One Call Locate	Fee	Public Works		$50 each locate
Shut Off Water at Stop Box	Fee	Public Works		$150 ($100 refund if unable to shut off)
Water Main Shutdown	Fee	Public Works		$200 per valve
Hydrant meter rental fee	Fee	Public Works		$50 per week + $1,000 deposit + water usage
Resident Requested Sign – non warrant, including install	Fee	Public Works		$200 new; $40 + cost of sign for replacement
~~Tree Trimming~~	~~Fee~~	~~Forestry~~	~~12/3~~	~~$50~~
CR 81 Corridor Tree Knockdown Fees				
Median Tree with Diameter <3"	Fee	Forestry	Each Occurrence	$1,125
Median Tree with Diameter >3"	Fee	Forestry	Each Occurrence	$1,275
	Fee	Forestry	Each Occurrence	$975
Boulevard Tree with Diameter >3"	Fee	Forestry	Each Occurrence	$1,125
Other Public Tree Knockdown Fees (Excluding CR 81 Corridor)				
Park or Right-of-Way Tree, all sizes	Fee	Forestry	Each Occurrence	$450
Pick up and Storage of Temporary Traffic Control Devices	Fee	Public Works	Per Permit	$65 for one device & $15 for each additional device for pick up; plus $250 for up to 10 items for up to 5 calendar days of storage; $250 for additional storage for up to 5 calendar days. Note: signs not picked up within 15 days are deemed to be abandoned.
Street Light Knockdown Fee				

LUMEC Light (Robbinsdale Streetscape Light)	Fee	Public Works		$6,400
HOLOPHANE LIGHT (CR81 – Single Luminaire)	Fee	Public Works		$5,900
HOLOPHANE LIGHT (CR81 – Double Luminaire)	Fee	Public Works		$6,900
ACUITY Light (25' pole)	Fee	Public Works		$4,800
ACUITY Light (Noble – 25' pole + banner)	Fee	Public Works		$5,000
ACUITY Light (CR9 – 40' pole)	Fee			$6,700
EQUIPMENT & PERSONNEL – PER HOUR				
Litter picker; Lawn mower	Fee	Public Works		$20 + actual labor cost
Pickup truck, Van	Fee	Public Works		$25 + actual labor cost
Utility trailer, Roller & trailer, Paint Striper, Compressor truck	Fee	Public Works		$30 + actual labor cost
Dump truck, Water Wagon	Fee	Public Works		$40 + actual labor cost
Backhoe, Loader, Sweeper, Grader	Fee	Public Works		$50 + actual labor cost
Vactor	Fee	Public Works		$200+actual labor cost
Utility Meter Return	Fee	Engineering		20% of initial equipment cost

FEE SCHEDULE

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
PARKS MISCELLANEOUS				
Park Buildings	Fee	Parks		See Attachment F
Picnic Shelters	Fee	Parks		See Attachment F
Athletic Fields & Rink Lights	Fee	Parks		See Attachment F
Park Facilities and Equipment Fees	Fee	Parks & Recreation		See Attachment F

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
PUBLIC SAFETY – CHAPTER IX				
Dog and Cat – 915.03	License	Administration	12/31 – every other year	$15 neutered/spayed $20 not neutered/spayed $10 fee Multi-Cat Residence (in addition to regular licenses) $3/duplicate tags
Impoundment – 915.19	Fee	Animal Control		$75/1st offense $100/2nd offense $125/3rd offense Boarding fee for large & small animals–current contract rates apply.
Domesticated Animal – 915.37	Permit Fee	Administration	12/31	$25 +$1/address mailing to 200 feet $50/initial investigative fee
Wild & Exotic Animal – 915.39	Permit Fee	Administration	12/31	$50 $50/initial investigative fee
Potentially Dangerous Animals – 915.25 Dangerous Animals – 915.27	Permit Fee	Police	12/31	$200
False Alarms – 920.09	Penalties	Police & Fire Departments	12/31	See Attachment I
Repeat Nuisance Service Call Fee – 927.05	Fee	Police & Code Enforcement	365 day cycle	$250 for each call starting with third call, after proper notice, charged to owner and/or $250 for occupant if not the owner, plus additional fees for excess costs all per 927.05, Subd. 2, plus penalties in this code section.

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee

DOMESTIC PARTNERSHIP REGISTRATION – CHAPTER X				
Domestic Partnership Registration – 1015 PART B	Fee	Administration	Not applicable	$20 – registration plus $1 per each additional certified copy at time of registration $15 – charge per certified copy plus $1 per each additional certified copy any time other than initial registration $15 – termination fee
BUSINESS AND TRADE REGULATIONS – CHAPTER XI				
Mini-golf – 1100.01	License	Administration	12/31	$75
Pool Hall or Bowling Alley – 1100.03.13 Change of Location – Pool Hall or Bowling Alley – 1100.03.14	License License	Administration Administration	12/31 12/31	None Same as regular
Theater – 1100.05	License	Administration	12/31	$200
Carnivals, Shows, Public Entertainment (Outdoors) – 1100.07	License	Administration	12/31	$100/day – single performance $300/multiple performance not to exceed 3 days $50/each additional day over 3 days
Carnivals, Shows, Public Entertainment (Indoors) – 1100.07	License	Administration	12/31	$75/day – single performance $150/annual
Entertainment (Indoors) including banners permitted by 521.01 subd 9(6)	License	Administration	12/31	$250/annual includes both indoor and outdoor advertising banners limited to 90 days total
Mechanical Amusement Devices – 1100.09	License	Administration	12/31	$15 per site and: $15/pinball machine $15/kiddie ride machine $15/all other mechanical amusement devices including video games

Lawful Gambling Investigation Fee – 1105.07	Initial Premises Permit	Administration	N/A	$100
Lawful Gambling, Exempt from MN § Section 349.214 – 1105.09	Permit	Administration	12/31	$50/annually/bingo only $5/occasion/bingo only *Note electronically connected Bingo-State License

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
BUSINESS AND TRADE REGS – Chapter XI (Cont'd)				
Public Dances – 1110.05	Permit	Administration	12/31 Daily Basis	$1,000 $60/day
Pet Shop – 1115.03	License	Administration	12/31	$50
Peddlers – 1120.01	License Fee	Administration	12/31	$100 $50 investigation fee
Transient Merchant – 1120.03	License	Administration	12/31	$50 – per vehicle or location
Transient Merchant – 1120.04 State licensed mobile food unit (MFU) at a temporary fixed location NOTE: There are zoning restrictions. Only allowed in B-3 and B-4 with property owner approval and in City Parks with Council Approval	License	Administration	Annual	$25/Site Plan Review $25/MFU
Going Out of Business Sale – 1120.05	License	Administration	12/31	$35 + $2 for each $1,000 of inventory or major part thereof $75-renewal for no more than 30 days $25/day – second renewal for 30 days
Car Wash – 1130.01	License	Administration	12/31	$75
Cigarette Vending /Tobacco Sales– 1132.05	License	Administration	12/31	$325
Christmas Tree Sales – 1130.05	License	Administration	12/31	$75
Dry Cleaning/Laundry Facility – 1130.07	License	Administration	12/31	$50
Auto Dealer – 1130.09 (Regulated under MN § Chapter 168)				Must provide copy of state license
Gas Station Pumps – 1130.11	License	Administration	12/31	$100/1st pump $10/each additional pump
Secondhand Goods Sales – 1135.09 Secondhand Goods Sales – 1135.17, Investigation	License Fee	Administration	6/30	$200 $750 investigative fee $400/multiple dealers/same location $50/one day secondhand sales $75/more than 1 day, less than 5 days
Consignment House Dealer – 1135.09	License	Administration	12/31	$100 $500 initial investigation fee $200 renewal investigation fee

FEE SCHEDULE

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
BUSINESS AND TRADE REGS – Chapter XI (Cont'd)				
Pawn Broker – 1135.09 Pawn Broker, Investigation – 1135.17	License Fee	Administration	12/31	$2,750 + $2.00 transaction $800 investigation fee – up to $10,000 to recover costs
Adult Establishments – 1140.11 Adult Establishment – 1140.11, Investigation	License Fee	Administration	12/31	$2,500 $50 per video booth/viewing stall $800 investigation fee – up to $10,000 to recover costs
Lawn Fertilizer Application Control – 1145.00	License Fee	Administration	12/31	$100 - 1st Vehicle $25 each additional vehicle
Donation Collection Bins - 1155	License Fee	Administration	12/31	$50 per bin
Late Fees-License Renewal-1005.11 subd 2	Fee	Administration	12/15-12/31	$50

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
LIQUOR AND BEER – CHAPTER XII				
Intoxicating Liquor: Off-sale, Municipal Liquor Dispensary Only – 1205.01, Subd. 5				
Intoxicating Liquor: 1205.01, Subd. 5 & 6 Off-sale, Municipal Liquor Dispensary – Off-sale, Brewer Off-Sale Malt Liquor Off-sale Microdistillery	License	Administration	12/31	 $100/brewer or brew pub off-sale $300/microdistillery
Intoxicating Liquor – 1205.07 (NOTE: Public hearing required for increase in liquor fees)	License	Administration	12/31	$5,800/on-sale $300/on-sale club/0-1,000 members $500/on-sale club/1,001 + members $2,000/on sale wine only $550/brewer taproom or brew pub on-sale $300/cocktail room $200/Sunday on-sale (pro-rate qtly) $50/temporary, non-profit only $50/temporary, small brewer or microdistillery for social event
Intoxicating Liquor, Investigation – 1205.07	Fee	Police Department		$500 to $10,000 out-state (for all new intoxicating liquor license applications, including wine). $250 renewal This fee does not apply to Special Sunday or Temporary
3.2% Malt liquor – 1215.03 (NOTE: Public hearing required for increase in liquor fees)	License	Administration	12/31	$100/off-sale $550 on-sale only $50/temporary, non-profit only
3.2% Malt Liquor, Investigation – 1215.05	Fee	Police Department	12/31	$100/off sale only $500/on-sale only $250 on-sale renewal
Entertainment – 1200.25	License	Administration	12/31	$150

FEE SCHEDULE

Description, Ordinance Chapters/Section	**Type**	**Department**	**Expiration**	**Fee**
TRAFFIC, MOTOR VEHICLES AND OTHER VEHICLES – CHAPTER XIII				
Parking by Permit Only – 1305.13	Fee	Police Department		First 3 permits $0.00 Fourth permit - $25.00
MISCELLANEOUS PERMITS				
Loudspeaker Devices – 2005.13	Permit	City Council	12/31	$75.00
POLICE MISCELLANEOUS				
Audio Tapes	Fee	Police		$20 each
Video Cassette Tapes & DVD's	Fee	Police		$20 each
Fingerprinting (upon request)	Fee	Police		$20
Police Reports (any)	Fee	Police		$0.25 per page
Photos	Fee	Police		Actual costs + $10 handling fee
Security & Traffic Assignment for Officers	Fee	Police		Current senior top patrol overtime-hourly rate, including benefits, +3%.
Vehicle Lock-outs	Fee	Police		None
Request for Criminal Information – Apartment Complexes	Fee	Police		$100 annual
False Alarms	Fee	Police		See Attachment I
Drug & Chem. Lab cleanup – Ord. 625	Costs	All		Owner to Pay Costs
Body Cam Footage*	Fee	Police		$25 per request – *subject to public records regulations
FIRE MISCELLANEOUS				
Burning Permit	Permit	Fire	When altered	$50 - one time fee (no alterations)
Inspections – Day Care facilities	Fee	Fire		$50 each visit
Inspections – Rental properties	Fee	Fire		See Attachment H
Fire Reports	Fee	Fire		$0.25 per page
Fire Water Charge	Fee	Fire		None
Firework – consumer – Section 1150	License	Fire	12/31	Maximum allowable by State Statute 624.20
Fireworks – Display permit – Section 1150.06	Permit	Fire	12/31	$200.00

ATTACHMENT A

DEMOLITION AND MOVING PERMIT FEES

FEES REQUIRED
The Building Inspector, before issuing any house-moving permit or the demolition of any building or structure shall require payment by the applicant for such permit of fees in the amounts herein provide.

DEMOLITION PERMIT
The demolition permit fee shall be based on the total cost of demolishing such structure at the rate of 1.5% of the contract value.

In no case shall the fee charged for any demolition permit be less than fifty dollars ($50).

MOVING PERMIT

(a) For holding up, raising or moving any building or structure on the same lot, the fee shall be fifty dollars ($50).

(b) Minor buildings, as used in this section, shall be taken to mean accessory buildings, including, but not limited to, private garages, sheds, construction shacks, etc., as shall be determined by the Building Inspector.

(c) For a permit for moving any building, except a minor building as herein defined, from one location to another on private property, or to a different lot over the streets of the city, the fee shall be one hundred dollars ($100). The same permit fees shall apply to any building being moved through the city from a place outside the city to another location outside the city.

ATTACHMENT B

PLUMBING PERMIT FEE SCHEDULE

FEES REQUIRED

The Building Official, before issuing any permit for the installation, alteration, addition or repair of any plumbing work, fixture or device shall require the payment by the applicant for such permit of the fees or fees in the amount herein provided.

Contract $2,439.00 or less ………………………………… $50.00
Contract $2439.00 to $10,000 ………………………………2% of contract value
Contract more than $10,000 ………………………………$200.00 for first $10,000.00
Plus 1.5% for the remainder of contract value

The fee for appliance only permits shall be $15.00 per appliance.

1) The cost of installations, alterations, additions, or repairs shall include all labor and materials supplied by the contractor. In addition, it shall include all materials supplied by other sources when these materials are normally supplied by the contractor. The value of work by a homeowner shall be equal to the cost for labor and materials that would be charged by a contractor. All values shall be subject to approval of or determined by the Building Official.

2) REVISION OF ESTIMATED COST: The estimated cost shall be subject to review by the Building Official, and if the estimate does not reflect the true cost, it shall be revised and the applicant shall pay the fee based upon such revision. The Building Official may revoke any permit issued containing false information regarding the value of the work authorized by said permit pursuant to Section 89.150 of this Code. If the actual cost exceeds the estimated by five hundred dollars ($500.00) or more, the applicant shall report within thirty (30) days after completion of this job, the actual cost to the Inspections Department and the fee shall be revised and the applicant shall pay a fee computed on the basis of the actual cost.

3) The city may require permit applications be accompanied by a copy of the contract.

PLAN REVIEW FEES

When submittal documents are required by the code, a plan review fee may be required at the time of submitting the documents for plan review. Said plan review fee shall be 65 percent of the plumbing permit fee.

The plan review fees specified in this subsection are separate fees from the permit fees specified above and are in addition to the permit fees.

When submittal documents are incomplete or changed so as to require additional plan review or when the project involves deferred submittal items, an additional plan review fee may be charged.

WORK COMMENCING BEFORE PERMIT ISSUANCE

If work for which a permit is required by the code has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for the work. An investigation fee equal to the permit fee shall be collected and is in addition to the required permit fees.

ROBBINSDALE BUILDING CODE FEE SCHEDULE*

Total Valuation	Fee
$1.00 to $500.00	$50.00
$501.00 to $2,000.00	$23.50 for the first $500.00 plus $3.05 for each additional $100.00 or fraction thereof, to and including $2,000.00, with a minimum fee of $50.00.
$2,001.00 to $25,000.00	$69.25 for the first $2,000.00 plus $14.00 for each additional $1000.00 or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$391.25 for the first $25,000.00 plus $10.10 for each additional $1,000.00 or fraction thereof to and including $50,000.00
$50,001.00 to $100,000.00	$643.75 for the first $50,000.00 plus $7.00 for each additional $1,000.00 or fraction thereof, to and including $100,000.00
$100,001.00 to 500,000.00	$993.75 for the first $100,000.00 plus $5.60 for each additional $1,000.00 or fraction thereof.
$500,001.00 to $1,000,000.00	$3,233.75 for the first $500,000.00 plus $4.75 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$1,000,001.00 and up	$5,608.75 for the first $1,000,000.00 plus $3.65 for each additional $1,000.00 or fraction thereof.

OTHER INSPECTION FEES

1. Inspections outside of normal business hours (min. charge two hours)…......$65.00 per hour [1]

2. Re-inspection fee assessed under provisions of section 305.8…............…...$65.00 per hour [1]

3. Inspections for which no fee is specifically indicated (minimum charge one-half hour)..$65.00 per hour [1]

4. Additional plan review required by changes, additions, or revisions to approved plans (minimum charge one-half hour)...........……........................$65.00 per hour [1]

5. For use of outside consultants for plan checking and inspections, or both ....……………………….…………….…………….…………...……Actual Cost [2]

[1]Or the total hourly cost to the jurisdiction, whichever is the greatest. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

[2]Actual costs include administrative and overhead costs.

RESIDENTIAL - FLAT FEES

Siding	$50 + $50 for each inspection over two (2)
Windows	$50 + $50 for each inspection over two (2)
Roofing, over existing layer	$75 + $50 for each inspection over two (2)
Roofing, tear off	$75 + $50 for each inspection over two (2)

FIRE SUPPRESSION EQUIPMENT FEES

The Building Official, before issuing any permit for the construction, installation, alteration, addition or repair of any fire suppression system or equipment connected therewith, shall require the payment by the applicant for such permit of the fees. The fees for fire suppression systems shall be the same as established by the building permit fee above, based on the contract value.

The cost of installations, alterations, additions, or repair shall include all labor and materials supplied by the contractor. In addition, it shall include all materials supplied by other sources when these materials are normally supplied by the contractor.

REVISION OF ESTIMATED COST: The estimated cost shall be subject to review by the Building Official, and if the estimate does not reflect the true cost, it shall be revised and the applicant shall pay the fee based upon such revision. The Building Official and/or Fire Chief may revoke any permit issued containing false information regarding the value of the work authorized by said permit. If the actual cost exceeds the estimated by five hundred dollars ($500.00) or more, the applicant shall report within thirty (30) days after completion of this job, the actual cost to the Inspections Department and the fee shall be revised and the applicant shall pay a fee computed on the basis of the actual cost. A copy of the contract may be required to verify the value.

PLAN REVIEW FEES

When submittal documents are required by the Building Code, a plan review fee may be required at the time of submitting the documents for plan review. Said plan review fee shall be 65 percent of the building permit fee. The plan review fee for similar buildings shall not exceed 25 percent of the normal building permit fee.

The plan review fees specified in this subsection are separate fees from the building permit fees specified above and are in addition to the building permit fees.

When submittal documents are incomplete or changed so as to require additional plan review or when the project involves deferred submittal items, an additional plan review fee shall be charged as required by the Building Code.

WORK COMMENCING BEFORE PERMIT ISSUANCE

If work for which a permit is required by the code has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for the work. An investigation fee equal to the permit fee shall be collected and is in addition to the required permit fees.

LICENSE VERIFICATION FEE

A surcharge of $5.00 shall be added to all residential building permits when performed by state licensed residential building contractors and remodelers, and residential roofers. This fee will be in addition to the Building Permit and Plan Check fees.

ATTACHMENT D

MECHANICAL PERMIT FEE SCHEDULE

FEES REQUIRED

The Building Official, before issuing any permit for the construction, installation, alteration, addition or repair of any furnace, boiler, heating or power plant or system, or any device or equipment connected therewith, or for any other device connected, or to be connected, with any chimney or stack, or for the construction, installation, alteration, addition or repair of any air conditioning or ventilation system or sheet metal ductwork or piping system or equipment connected therewith, shall require the payment by the applicant for such permit of the fees or fees in the amount herein provided.

Contract $2,439 or less ….……….……….……….…………………$50
Contract $2,439 to $10,000….……….……….……….……………..2% of contract value
Contract for more than $10,000 ….……….……….………………$200 for first $10,000
Plus 1.5% for the remainder of contract value

(a) The cost of installations, alteration, additions, or repairs shall include all labor and materials supplied by the contractor. In addition, it shall include all materials supplied by other sources when the contractor normally supplies these materials.

(b) REVISION OF ESTIMATED COST: The estimated cost shall be subject to review by the Building Official, and if the estimate does not reflect the true cost, it shall be revised and the applicant shall pay the fee based upon such revision. The Building Official may revoke any permit issued containing false information regarding the value of the work authorized by said permit pursuant to Section 89.150 of this Code. If the actual cost exceeds the estimated by five hundred dollars ($500) or more, the applicant shall report within thirty (30) days after the completion of this job, the actual cost to the Inspections Department and the fee shall be revised and the applicant shall pay a fee computed on the basis of the actual cost.

(c) A copy of the contract must accompany all commercial permit applications.

PLAN REVIEW FEES

When submittal documents are required by the code, a plan review fee may be required at the time of submitting the documents for plan review. Said plan review fee shall be 65 percent of the mechanical permit fee.

The plan review fees specified in this subsection are separate fees from the permit fees specified above and are in addition to the permit fees.

When submittal documents are incomplete or changed so as to require additional plan review or when the project involves deferred submittal items, an additional plan review fee may be charged.

WORK COMMENCING BEFORE PERMIT ISSUANCE

If work for which a permit is required by the code has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for the work. An investigation fee equal to the permit fee shall be collected and is in addition to the required permit fees.

ATTACHMENT E

SIGN FEES

SIGN PERMIT FEES SHALL BE:

$100.00	Permanent Signs
$ 50.00	Temporary Signs
$250.00	Special Signs once annually
$500.00	Special Signs more than once annually

Street Spanning Banner Signs Per Installation below**

<u>PLAN REVIEW FEES</u>

When submittal documents are required by the code, a plan review fee may be required at the time of submitting the documents for plan review. Said plan review fee shall be 65 percent of the sign permit fee.

The plan review fees specified in this subsection are separate fees from the permit fees specified above and are in addition to the permit fees.

When submittal documents are incomplete or changed so as to require additional plan review or when the project involves deferred submittal items, an additional plan review fee may be charged.

<u>WORK COMMENCING BEFORE PERMIT ISSUANCE</u>

If work for which a permit is required by the code has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for the work. An investigation fee equal to the permit fee shall be collected and is in addition to the required permit fees.

<u>Street Spanning Banners – City code 410.11, Subd 14</u>**
$100 permit fee for use of wires for one double sided banner per occasion for banners delivered including necessary hardware connections. Those Community Groups who have contributed a minimum of $750 for installation of the Banner wires on West Broadway shall be exempt from this fee. A fee to cover the charge for hardware needed for installation of the sign not supplied with the sign will be charged at cost.

<u>Liability Insurance</u>
Not required

$50 late fee for those delivering banners after noon Friday

ATTACHMENT F

PARK, COMMUNITY GYMS AND FITNESS CENTER FACILITIES

- Local Youth Associations may reserve shelter building or picnic shelter for meetings or association level special events free of charge. Additional fees for extra services or features will be charged.
- **<u>50% reduction in fee for local youth associations to use synthetic turf fields in March or April, if grass fields are not available.</u>**
- Reduced rates are available for long term rentals of a minimum of 10 times by individuals or local associations. (10% reduction on total rental. Must be reserved on the same permit.)
- Clean-up/Damage deposit for use is $250 unless otherwise noted.
- Additional deposits may be required as noted below.
- Liability insurance may be required based on activity and facility being used.
- Permit required for any gathering of 25 or more people according to City ordinance 815.05
- Set up time must be included in rental hours.
- Picnic Shelters are available in 2 hour increments.
- Special requests requiring staff overtime will be billed at current rates.
- Additional portable restroom requests will be billed at current rates or supplied by renter with locations approved by staff.
- Rates include taxes.

	Applicant	**Local Youth Associations**
Shelter Building	$15/hour-2 hour minimum	$0
Clean up/Damage Deposit	$500	$500
Picnic Shelter (LVT)	<u>$25/hour-2 hour minimum</u>	$0
Picnic Shelter (other shelters)	$20/hr-2 hour minimum	$0
Beer/Wine permit with Picnic reservation (City Code 815.03)	$50	$50
Additional deposit	$100	$100

Tennis/Horseshoe Courts	$25/hour	N/A
Ice Rinks	$25/hour	N/A
Open Park Area* for less than 50 people	$25/hour	$0
Open Park Area* for 50-500 people		$0
* Area to be specified on request and approved by staff		
Large Multi-Sport Field (LVT, RMS)	30/hour	$5/hr
All Star Field	$40/hour	$5/hr (from $10)
Baseball Field-no prep	$25/hour	$5/hr (from $0)
Diamond game prep *during regular working hours in addition to rental fees*	$50 per time (from $40)	$35 per time (from $25)
Lights	$15 per hour	$12 per hour
Canoe/Kayak Rack Rental	$50 (May 1 -Oct 15)	N/A
Portable Recreation Feature**	$50/feature	
Deposit for features	$500/feature up to $1500	
**Portable Recreation Feature includes, but not limited to, inflatables, stages, dunk tanks, rides, climbing wall, mechanical games.		

	Applicant		Local Youth Association
RCGFC Gym	$45-per hour per gym		$30 per hour per gym
Deposit			
Fitness Center	$100 per hour		$35/hour with coach supervision required
Deposit	$500		
Supervisor***	$25 per hour		$25 per hour
*** No Supervisor fee charged during normal business hours.			

Resident rates for RCGFC may apply for Robbinsdale Area School District residents.

ATTACHMENT G

CONDUIT DEBT ISSUANCE FEE SCHEDULE

CONDUIT DEBT PURPOSE

Periodically, qualified organizations will approach the City to issue tax-exempt debt through the City for the purchase of qualified equipment or the development, construction, or remodeling of facilities. The City is able to issue this debt to qualified organizations as authorized by applicable Minnesota Statutes and Federal Income Tax Law. The debt is issued in the City's name and reported within the City's Comprehensive Annual Financial Report. The City has a practice of charging a fee to qualified organizations who issue this type of debt through the City.

FEE SCHEDULE

New debt issuance fees:

0.5% of the initial amount of bonds being issued, due upon issuance.
0.5% of the initial amount of bonds being issued, due on first anniversary after the issuance of the bonds.
0.125% of the outstanding principle of the bonds, due annually until the bonds have been retired.

Refinancing issuance fees (periodically, an organization that issued bonds previously may desire to refund the old bonds and issue new bonds in their place):

0.125% of the initial amount of bonds being issued, due upon issuance.
0.125% of the outstanding principle of the bonds, due annually until the bonds have been retired.

JOINT POWERS FEES

An organization within Robbinsdale may desire to finance projects at facilities it owns within Robbinsdale by issuing bonds through another city. This requires the City Council to give host city approval and/or enter into a Joint Powers Agreement with the other city. Under this circumstance, the debt issuance fees would be the same as listed in the fee schedule above with the caveat that the fees would only pertain to the amount of bonds being issued related to projects being completed within the City of Robbinsdale.

When there is a reissuance or a refinancing, and the qualified organization did not previously pay all of the new debt issuance fees listed above, the qualified organization shall pay the new debt issuance fees listed above excluding any fees previously paid to the City of Robbinsdale.

ATTACHMENT H

RENTAL LICENSE INSPECTION FEES
City Code Section 425.31

Base Rental License Fees – includes routine bi-annual inspection and one return visit to verify required corrections have been made. Additional inspections required because work has not been completed or units are not available for inspection at scheduled times may be subject to additional charges as described below.

An escalating license fee will apply when a rental property owner fails to apply for or comply with the requirements allowing for issuance of a rental license:

Term: Bi-annual

	Base License Fee as of the first working day in November	Received after ten working days in November	Received after twenty working days in November
Single Family or ½ duplex (when other side owner occupied)	$125	$225	$325
Duplex or double bungalow (with one owner)	$225	$325	$425
Three unit dwelling	$300	$400	$500
Townhomes (3 or more attached units)	$125	$225	$325
Apartments (additional fire inspection fee if over 10 units)	$300 including first 3 units plus $20 per unit	$400	$500
Fire Inspection Fee	$125 per structure		

Initial/Conversion Inspection Fee: $750
Any existing single unit (home, apartment, or townhome) converted to rental use shall require a complete Housing Maintenance Code Inspection prior to occupancy. In addition, property owners or a locally designated manager must attend a training session (425.31, Subd 2) within 6 months of obtaining the rental license. The training shall review rental property regulations and owner obligations including, but not limited to, utility billing which can be assessed to the property and repeat nuisance call fees. Where the owner designates a local manager representative to the orientation meeting, written materials will be sent to the owner who must certify that the material has been read and understood. $150 of this fee may be waived for property owners who have personally completed this orientation program within the previous 12 month period and who have had no reported nuisance problem with any other properties owned by the same owner in the City of Robbinsdale. Failure to complete the training within 6 months shall subject the owner to a service fee described below.

Change in Ownership Property Review Fee: $500
When rental property ownership changes, a review of all of the previous rental licensing inspections and a walk through of the property will be conducted with the new owner. If this is the owner's first rental property in Robbinsdale, staff will also review rental property regulations and owner obligations including, but not limited to, utility billing which can be assessed to the property and repeat nuisance call fees. Where the owner designates a local manager representative to walk-thru the property and receive the information, written materials will be

sent to the owner who must certify that the material has been read and understood. $150 of this fee may be waived for property owners who have personally completed an orientation program with the City of Robbinsdale within the previous 24 month period and who have had no reported nuisance problem with any other properties owned by the same owner in the City of Robbinsdale.

<u>Service Fee for Failure to Attend Initial/Conversion Training or Crime Free Housing Training (Section 425.31, Subd 4)</u>
$100 for each month that training is not completed for a maximum of three months. If after 3 months (9 months after license issuance) the training has not been completed, the rental license(s) may be subject to suspension or revocation by the City Council.

<u>Failure to Provide Copy of Lease Addendum</u> $100
After one month, rental license is subject to suspension or revocation by the City Council.

<u>Failure to Terminate Tenancy (425.32, Subd 5b)</u> $750
For each month, after 3 months, the rental license is subject to suspension or revocation by the City Council.

<u>Re-inspection Fees</u>
$50 for each unit requiring re-inspection for the second and each subsequent re-inspection visit necessitated by required repairs not being completed or access being denied. If the initial inspection has a series of deadlines, the initial re-inspection of each group of items would be covered in the base license fee.

<u>Interim Inspection Fees</u>:
$50 for each visit required to inspect legitimate maintenance concerns reported by tenant, area resident, or observed by City Staff between the bi-annual licensing inspections.

<u>Administrative Fees</u>:
Surcharge for failure to schedule required inspection:
An administrative fee of $100 will be assessed as a surcharge when a required inspection is 10 days past due and the owner or owner's representative has not scheduled the appointment and staff is required to make this contact.

<u>Appeal Fee</u> $30/ filing of an appeal to City Council on a HMC order.

ATTACHMENT I

SCHEDULE OF OFFENSES AND FEES
ADMINISTRATIVE PENALTY SYSTEM

General Rules of Administrative Fine System

1. Each day a violation exists constitutes a separate offence. (117.01, subd 4A)
2. Fees are due to the City within 10 days of the date of the citation. (117.01, subd 5B)
3. A late payment charge of 10% of the fine amount, with a minimum of $15, is required if not paid within 10 days from the date of the citation. (117.01, subd 10D)
4. City may collect unpaid fines by a special assessment to the property when the violation can be identified to a property. (117.01, subd 10 A&B)
5. Failure to pay a fine or request a hearing is punishable by criminal penalties. (117.01, subd 11)
6. Appeal hearings can be scheduled. Hearing officers will not be city employees and will be selected from a list of qualified individuals. (117.01, subd 6 & 7)

Level One Violations **$50.00**

- Minor or incidental inappropriate garbage/recycling/yard waste management including, but not limited to, garbage placed for pick up without stickers, garbage containers not properly stored between collection dates, improper use of carts, use of extra carts not being billed.
- Inoperable vehicle on property, inoperable vehicle being used as storage (*inoperable vehicle includes those vehicles with tabs 90 days past due).
- Local parking violations including, but not limited to, vehicle parked on grass, violation of permit parking restrictions, snow emergency violations, inappropriate RV storage.
- Animal issues including, but not limited to, barking dogs, unlicensed animal (under owner's control), excessive feces on the yard.
- Property condition including, but not limited to, tall grass, vegetation overflowing alley, adjacent public sidewalk not shoveled, minor exterior storage (junk in the yard or along alley).
- Loud parties, recreational fire violations.
- False alarms each false alarm for the 4th –6th occurrence in a calendar year.

Level Two Violations **$100.00**

- Local parking violations including, but not limited to, parking in fire lanes, blocking access.
- Property maintenance violations including, but not limited to, peeling paint, eaves hanging, doors delaminated, fences collapsing.
- City code violations (not listed elsewhere) designated as a misdemeanor or petty misdemeanor, including Chapter 5–Zoning code. Includes erosion control, sight triangle violations, setback encroachments, excessively bright lights, bus idling, being in parks after hours.
- Animals at large (licensed), failure to follow restrictions for potentially dangerous animals.
- Failing to collect and remove animal feces from public property (including Parks and Right-of-Way) and on other persons property.
- False alarms each false alarm for the 7th – 10th occurrence in a calendar year.
- Sign regulation violations, unpermitted exterior display of merchandise.
- Missing address numbers visible from the street or alley.

Level Three Violations **$150.00**

- Unlicensed animal at large.
- False alarms each false alarm for the 11th –15th occurrence in a calendar year.

Level Four Violations **$200.00**

- False alarms each false alarm in excess of 15 occurrences in a calendar year.

Level Five Violations **$400.00**

The violation is a major infraction that involves unsafe conditions, constitutes a blighting influence on surrounding properties or neighborhood, involves neglect of property maintenance, or endangers life or property, supported by the enforcement officer's written justification.

- Failure to obtain a required permit or license (not listed elsewhere), includes rental without a license and creation of a 2nd dwelling unit in a structure without zoning approval
- Failure to maintain or violation of a condition of approval for a conditional use permit, Home occupation violations.
- Excessive or habitual accumulations of garbage, rubbish or exterior storage of materials unrelated to a lawfully permitted construction or remodeling project.
- Unpermitted use of street right-of-way or boulevard encroachments.
- Illegal occupancy of a basement, attic or other room with inadequate egress for sleeping purposes.
- Violation of the prohibition on providing conversion therapy to a minor or vulnerable adult, or any other violation of Section 2050 of the City Code

Violation for Excessive Repeat Nuisance Service Calls:

- $500 for the 4th Repeat Nuisance Service Call in 730 days
- $500 for the 5th Repeat Nuisance Service Call in 730 days
- $1000 for the 6th Repeat Nuisance Service Call in 730 days
- $1500 for the 7th Repeat Nuisance Service Call in 730 days
- $2000 for each Repeat Nuisance Service Call in excess of 7 occurrences in 730 days

Disorderly House

- $2000 for conviction under Minnesota Statutes Section 609.33

Repeat Violations

Repeat violations occurring within 12 months are subject to double fees. Said violations are a new case involving the same violation (i.e. a second offence parking in a fire lane). Repeat violations are distinguished from continuing violations. Double fees do not apply to false alarms. Subsequent repeat violations occurring within 12 months are subject to a doubling of the preceding penalty.

Continuing Violations

When situations which are subject to an administrative citation continue without resolution for more than a month despite repeat citations, an officer may issue a citation with a fee doubling the preceding penalty, not to exceed $2000.

Hearing Officer ability to adjust fees for continuing violations

In cases involving continuing violations, the hearing officer may adjust and impose a fee for each day the violation continues, not to exceed $2,000 per violation per day; unless city code specifies differently, i.e. max erosion control $300/day.

Fees Payable to Hearing Officers:

Fees paid to hearing officer: The fee will be $150 as a maximum charge for up to two consecutive hearings. Additional consecutive hearings would be $75 each.

Hearing Request fee:

Hearing Request Deposit fee: $25 is due along with the appeal form. The fee is refundable as provided in the hearing officer's decision. In cases where a violation was found to have occurred, the hearing officer may apply the refund towards the citation payment as provided in the hearing officer's decision.

Special Assessment Charge:

A special assessment charge of $50- will be added for unpaid fine amounts that are specially assessed.

Member __________ moved and Member __________ seconded a motion that the following ordinance, which was given its first reading on November 21, 2023 be given its second reading on this 19th day of December, 2023, and that it be adopted.

ORDINANCE NO. 23-15

AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE FEE SCHEDULE

THE CITY OF ROBBINSDALE DOES ORDAIN THAT:

Section 1. That Appendix B of Robbinsdale Ordinance Code and General Fee Schedule be amended as showing in attachment 1, effective January 1, 2024, and described hereafter:

- Returned Check fee - increase to $50
- Administrative Charge for Special Assessments - increase to $75
- Late fee for Parking Ramp Renewal Submitted after 6/30 - increase to $100
- Body Camera Footage - Minimum, $25/video *subject to public records request regulations
- Sump Pump Utility Charge (non compliance)
    - MXU - $165 + Tax
    - Water Main Shutdown - $200 per valve
- Conditional Use Permit - 535.15.01, 535.03 - $250
- Conditional Use Permit - 515.05, 515.07, 520.03, 521.01, 521.03 - $750
- Tree Knockdown
    - Median Tree < 3" - $1,125
    - Median Tree > 3" - $1,275
    - Boulevard Tree < 3" - $975
    - Boulevard Tree > 3" - 1,125
    - Park or Right of Way Tree - $450
- LUMEC Lights - $6,400
- HOLOPHANE LIGHT - $5,900
- ACUITY LIGHT (25' Pole) - $4,800
- ACUTIY LIGHT (25' Pole and banner) - $5,000
- ACUITY LIGHT (CR9 - 40' Pole) $6,700
- Burning Permit - TAKING FEEDBACK
- Siding $50 + $50 for each inspection over two (2)
- Windows $50 + $50 for each inspection over two (2)
- Roofing, over existing layer $75 + $50 for each inspection over two (2)
- Roofing, tear off $75 + $50 for each inspection over two (2)
- All Star Field - $40/hour - $5/hr (Local Youth Assc)
- Baseball Field-no prep $25/hour - $5/hr (Local Youth Assc)
- Diamond game prep during regular working hours in addition to rental fees $50 per time - $35 per time (Local Youth Assc)
- SCHEDULE OF OFFENSES AND FEES ADMINISTRATIVE PENALTY SYSTEM - LEVEL TWO VIOLATION - Failing to collect and remove animal feces from public property (including Parks and Right-of-Way) and on other persons property.
- Adjust Residential Variance Application to include "Plus Filing Fee"
- Adjust Commercial Conditional Use Permit Applications to $400 - $1,200

Section 2. That the following summary clearly informs the public of the intent and effect of the ordinance, and it is approved for publication: "The purpose of this ordinance is to update current City fees.

First Reading: YEAS: Murphy, Parisian, Wagner, Mayor Blonigan
NAYS: None

Second Reading: YEAS:
NAYS:

PASSED AND ADOPTED BY THE CITY COUNCIL THIS 19th DAY OF DECEMBER, 2023.

____
William A. Blonigan, Mayor

ATTEST:

____
Chase Peterson-Etem, City Clerk

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Approve Updates to City's Employee Handbook

Background:

At recent Council work sessions in October and December, staff presented changes coming to the Employee Handbook.

Analysis:

The City Council is being asked to approve updates to the Employee Handbook to recognize any potentially incurred costs. The City Manager is ultimately responsible for recommendation(s) to Employee Handbook policies, whether grammatical or substantive. Changes may involve many or few personnel, and the recommended changes below include several updates reflecting updates to state statute. Changes will be effective January 1, 2024.

The Following sections will see updates:

- Section 1-20 - Controlled Substance and Alcohol Testing
- Section 6-10 - Telework Policy
- Section 7-2 - Bone Marrow and Organ Donation Leave
- Section 7-20 - Paid Parental Leave
- Section 7-23 - School Conference and Activities Leave
- Section 7-24 - Earned Sick and Safe (Time) Leave (ESST)
- Section 7-33 - Voting Time and Election Judge Service
- Section 7-36 - Reasonable Unpaid Work Time for Nursing Mothers
- Section 7-37 - Reasonable Accommodations to an Employee for Health Conditions Relating to Pregnancy

As the City of Robbinsdale Employee Handbook is more than 200 pages, it is not printed as a part of the packet.

Recommendation:

Approve updates to the Employee Handbook as recomended by the City Manager

Attachments:

None

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Diaa Tahoun, Finance Director
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Adopt Resolution Pertaining to the 2024 Property Tax Levies

Background:

The City Council adopted a proposed City property tax levy for 2024 of $9,602,573 at its September 19, 2023 meeting. The City Council adopted a final City property tax levy for 2024 of $9,436,519 at its December 5, 2024 meeting.

Analysis:

The final tax levy included a change in the debt service levy amounts for the General Obligation Series 2023A bond issue. The final bond bids resulted in changes to the levy amounts.

Hennepin County has contacted the City and informed us that the 2024 Levy Schedule report that they released on July 2023 did not include the General Obligation Series 2023A bond issue. As a result, there is a necessary adjustment required for the debt service, increasing from $635,636 to $767,885, representing a difference of $132,249.
Consequently, the 2024 City property tax levy is estimated to be $9,568,768, indicating a lower figure than the preliminary levy that was approved on September 19, 2023.

Recommendation:

- By motion, waive the reading and order the adoption of the resolution to amend Resolution No 8072 adopting the 2024 Final City Property Tax Levy for $9,568,768 and ordering its certification to the Hennepin County Auditor (shown as Exhibit 1).

Attachments:

1. Budget Memo Correcting Adopted 2024 Final Levy resolution

Exhibit 1

Member ____________ moved and Member _____________ seconded a motion that the following resolution be adopted this 19th day of December 2023.

RESOLUTION NO. ______

A RESOLUTION TO AMEND RESOLUTION NO. 8072 ADOPTING THE 2024 CITY PROPERTY TAX LEVY IN THE AMOUNT OF $9,568,768 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR

WHEREAS, the City Manager has prepared and the City Council has adopted a 2024 City Budget including the property tax levy; and

WHEREAS, the city council adopted resolution no. 7699 for the 2024 final tax levy on December 18, 2023 in the amount of $9,436,519; and

WHEREAS, the amount of the final debt service levies for the General Obligation Bonds Series 2023A Street Improvement and Equipment Certificates ended up being not included in the 2024 levy schedules lower than the estimated;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA THAT: the following sums of money be levied for the current year, collectable in 2024 upon the taxable property in the City of Robbinsdale, for the following purposes, and that there is hereby levied for certification to the County Auditor the following final levies for 2024:

General Fund (City Operations)	$ 8,800,883	
Debt Service:		
2015A G.O. Street Reconstruction Bonds	325,023	
2017A G.O. Street Reconstruction Bonds	4,412	
2018A G.O. Street Reconstruction Bonds	65,507	
2020A G.O. Street Reconstruction Bonds	53,951	
2018A Equipment Certificates 5 and 9 Year	69,450	
2020A Equipment Certificates 5 and 9 Year	117,338	
2023A G.O. Street Reconstruction Bonds	~~0~~	132,023
Total Tax Capacity Based Levy to Certify to County	~~$ 9,436,519~~	$9,568,768

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Hennepin County, Minnesota.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 19TH DAY OF DECEMBER 2023.

____
William A. Blonigan, Mayor

ATTEST:

____
Chase Peterson-Etem, City Clerk
(seal)

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Issue Letter to Hennepin County, HERC

Background:

On October 31, 2023, City staff were notified that the Hennepin County Board of Commissioners authorized Resolution 23-0384 R1, signaling support of the eventual closure of the Hennepin County Recovery Center (HERC).

Analysis:

In this notification, feedback from cities was solicited, and the City Council have prepared the attached letter.

Recommendation:

Authorize the Mayor to sign the attached letter, and authorize City staff to submit to the Hennepin County Board of Commissioners.

Attachments:

1. Letter to Hennepin County Board of Commissioners - HERC

City of Robbinsdale, MN
4100 Lakeview Avenue North
Robbinsdale, Minnesota 55422-1898
Phone: (763) 537-4534
Fax: (763) 537-7344

December 20, 2023

Irene Fernando – Chair, Hennepin County Board of Commissioners
David J. Hough – Hennepin County Administrator

On October 31, 2023, Robbinsdale City staff received notification that the Hennepin County Board of Commissioners, was soliciting feedback on the upcoming closure of the Hennepin County Recovery Center (HERC). Following Hennepin County's Resolution (23-0384 R1) supporting the process of an eventual closure, the Robbinsdale City Council discussed a formal response at work sessions on November 14, 2023 and December 12, 2023.

A top priority for the City of Robbinsdale City Council, is clarity on next steps. First, the City asks that Hennepin County provide a framework which the County intends to use to communicate the closure with residents. From current operations, to effects the closure will have on residents, the City feels clear communication is a top priority. While "The Hennepin Energy Recovery Center and its role in the solid waste system," and "Hennepin County Zero Waste Plan" documents provide comprehensive operations and visioning, the (respective) 55 page and 57 page documents are not reasonably consumable by all residents.

Second, the City of Robbinsdale would like clarity on projected expenditures and revenue. In brief discussions with our current haulers, we understand that a change in operations can certainly be achieved – but this comes with a price. A top concern is that operational mandates instituted by Hennepin County may be to the financial detriment of residents. Similarly, in understanding that other operators of collections in the region have found creative ways to reduce expenditures, the City of Robbinsdale is curious as to the vision of any revenue sharing through collections. Some systems have gotten creative in that revenue sharing has been implemented as a part of recycling, for example, and the City would like clarity if organics (or otherwise) might be considered to both collect revenue and simplify the collections process.

The City of Robbinsdale continues to support the efforts of Hennepin County when looking to enhance sustainable practices through collection services; however, we wish to be kept in the conversation as decision are made, to ensure operational changes are not to the detriment of Robbinsdale residents.

Best,

William A Blonigan
Mayor of Robbinsdale
cc Jeff Lunde, Hennepin County Commissioner
cc Robbinsdale City Council

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Tim Sandvik, City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Resolution Recognizing Shari Ross' Years of Service

Background:

Staff has prepared a resolution recognizing Ms. Shari Ross' years of service.

Analysis:

NA

Recommendation:

Authorize execution of attached Resolution - A RESOLUTION RECOGNIZING SHARI ROSS FOR MORE THAN 23 YEARS OF OUTSTANDING AND DEDICATED SERVICE TO THE CITY OF ROBBINSDALE, MN.

Attachments:

1. Resolution of Recognizing Shari Ross

Member ____________ moved and Member ____________________ seconded a motion that the following resolution be read and adopted this 19th day of December, 2023.

RESOLUTION NO. ________

A RESOLUTION RECOGNIZING SHARI ROSS FOR MORE THAN 23 YEARS OF OUTSTANDING AND DEDICATED SERVICE TO THE CITY OF ROBBINSDALE, MN

WHEREAS, Shari Ross began her employ with the City of Robbinsdale, MN on March 20, 2000, and served more than 23 years at the time of her unexpected passing in December of 2023; and

WHEREAS, Ms. Ross provided administrative support for the Economic Development Authority and the Planning Commission to ensure the functionality of both; and

WHEREAS, Ms. Ross managed the Point-of-Sale program, ensuring hundreds of homes meet compliance in a variety of areas; and

WHEREAS, Ms. Ross provided a cheerful and positive attitude, when assisting the public, even in challenging and complex situations; and

WHEREAS, Ms. Ross maintained a steady demeanor during stressful situations, helping calm others around her; and

WHEREAS, Ms. Ross balanced a variety of demands and responsibilities, proving to be an excellent role model for others; and

WHEREAS, Ms. Ross demonstrated a willingness to take on additional responsibilities, embracing “other duties as assigned.”

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE:
Recognizes Ms. Shari Ross for her years of service, and expresses gratitude in a time of grief following her unexpected passing.

The question was on adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

PASSED AND ADOPTED BY THE CITY COUNCIL THIS 19th DAY OF DECEMBER, 2023.

____
William A. Blonigan, Mayor

ATTEST:

____
Chase Peterson-Etem, City Clerk

City of Robbinsdale

TO:	Mayor and City Council
PREPARED BY:	Chase Peterson-Etem, City Clerk/Assistant to City Manager
APPROVED BY:	Tim Sandvik, City Manager
DATE:	December 19, 2023
RE:	Voucher Requests Pending Approval for Disbursement

Background:

The check register dated 12/19/23 reflects the voucher requests pending approval for disbursement.

The check register dated 12/6/23 through 12/19/23 is a list of vouchers requiring payment for city funds, Deputy Registrar, liquor, and miscellaneous purchases. The payments are required prior to the next Council meeting.

Analysis:
None.

Recommendation:
By motion, approve disbursement requests for the period ending 12/19/2023.

Attachments:
None