



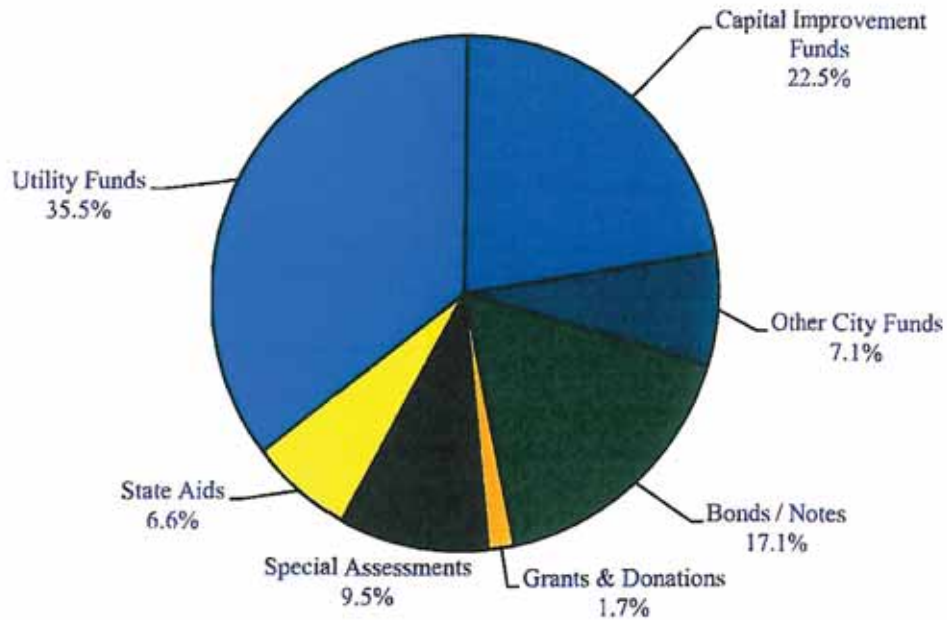
Proposed Capital Improvement Plan 2012-2016



City of Robbinsdale, Minnesota

City of Robbinsdale, Minnesota Capital Improvement Plan 2012-2016

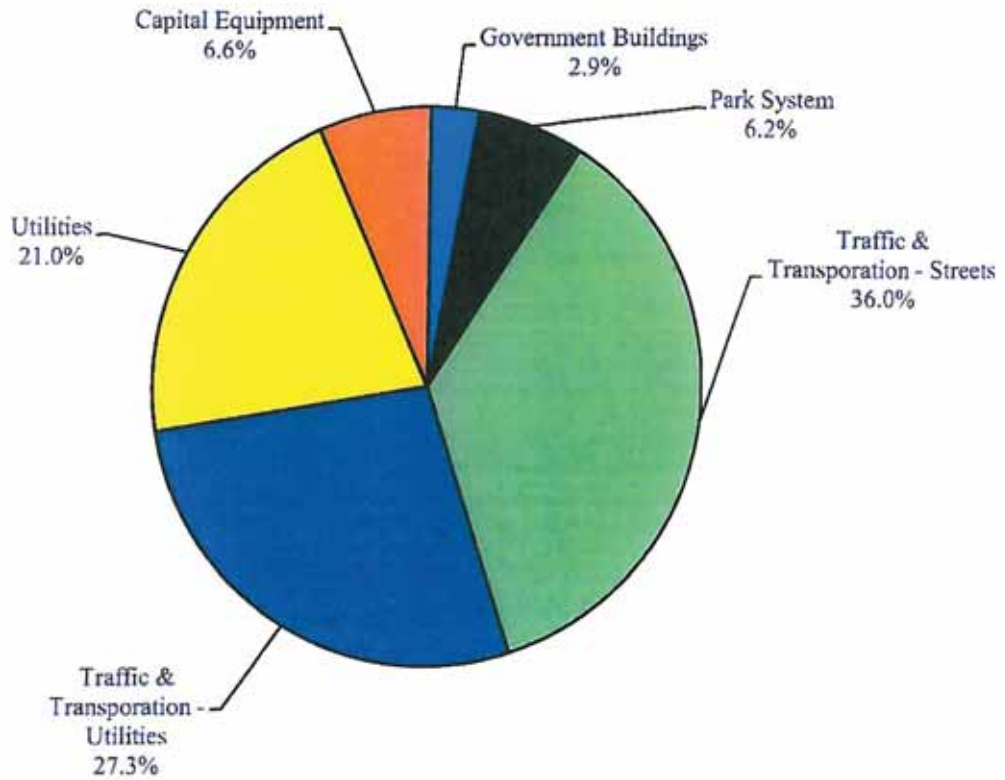
2012-2016 CIP by Funding Source



Capital Improvement Funds	
Capital Improvement Fund	\$ 1,548,000
Permanent Improvement Revolving Fund	<u>5,955,400</u>
Total Capital Improvement Funds	<u><u>7,503,400</u></u>
Other City Funds	
Central Garage Fund	1,630,300
Central Services Fund	742,900
Equipment Replacement Fund	<u> </u>
Total Other City Funds	<u><u>2,373,200</u></u>
Bonds / Notes	5,714,540
Grants & Donations	558,500
Special Assessments	3,181,890
State & County Aids	2,216,820
Utility Funds	<u>11,863,190</u>
Total	<u><u>\$ 33,411,540</u></u>

City of Robbinsdale, Minnesota Capital Improvement Plan 2012-2016

2012-2016 CIP by Section



Government Buildings	\$ 952,900
Park System	2,072,000
Traffic & Transportation - Streets	12,018,650
Traffic & Transportation - Utilities	9,146,190
Utilities	7,021,000
Capital Equipment	2,200,800
Total	<u>\$ 33,411,540</u>

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

City of Robbinsdale, MN
Capital Improvement Plan 2012-2016
 2012 thru 2016

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
1 - Government Buildings								
City Hall - Replace Broken Subsidied Concrete Walk	101	2		2,500		2,500		5,000
Police / Fire - Replace Climate Control Elements	103	2	40,000					40,000
PW Garage - Roof Replacement	112	4			9,000	46,000		55,000
Library - Structural repair to entry area	115	1	20,000					20,000
PW Garage - Yard Enhancements	119	2			10,000		10,000	20,000
PW Garage - Building and Yard Security	122	2		38,000				38,000
City Hall - Roof Overflows	124	2	5,000					5,000
Police & Fire - Replace Roof	129	3			5,000		50,000	55,000
Police & Fire - Replace Carpet 2nd Floor	136	3	5,000		25,000			30,000
City Hall - Replace Carpet	137	3			45,000			45,000
City Hall - Raingarden	138	1	2,000					2,000
City Hall - Roof Replacement	140	2	2,000			60,000		62,000
PW Garage - Pole Barn Lean To	142	2	5,500					5,500
Library - Replace Shingles	147	3	10,000					10,000
PW Garage - Yard Paving	148	2			30,000			30,000
PW Garage - Stormwater Treatment Area	149	2		18,000				18,000
PW Garage - Above Ground Fuel Storage	153	3	10,000			90,000		100,000
Library - Rehabilitation	154	1	15,000	10,000				25,000
Library Building - Parking Lot Construction	158	2	22,500					22,500
Police & Fire - Energy Efficiency Improvements	160	2	8,000					8,000
Library - Energy Efficiency Improvements	161	2	2,000					2,000
PW Garage - Energy Efficiency Improvements	162	2	16,000					16,000
City Hall - Energy Efficiency Improvements	163	2	4,000					4,000
City Hall - Replace Rooftop Glass	164	2	15,000					15,000
City Hall - Screening of Rooftop AC Units	165	2	4,000					4,000
Police & Fire - Install Thermal Equalizers	166	2	4,000					4,000
Police & Fire - Rebalance HVAC	167	2	42,000					42,000
Police & Fire - Dehumidification	168	2		65,000				65,000
Police & Fire - Solar Hot Water	169	2					100,000	100,000
Police & Fire - Install VFD's on HVAC	170	2		38,400				38,400
Police & Fire - Lighting Upgrade	171	2			27,000			27,000
Police & Fire - Vending Machine Sensors	172	2				2,000		2,000
Buildings Small Works	197	2	7,500	7,500	7,500	7,500	7,500	37,500
1 - Government Buildings Total			239,500	179,400	158,500	208,000	167,500	952,900

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
<i>Central Garage Fund - Building</i>			21,500	56,000	49,000	46,000	10,000	182,500
<i>Central Garage Fund - Equipment Repl</i>			10,000			90,000		100,000
<i>Central Services Fund</i>			134,700	106,300	106,700	71,300	122,900	541,900
<i>CIF Government Buildings</i>			69,500	10,000				79,500
<i>Grants</i>			3,800	7,100	2,800	700	34,600	49,000
1 - Government Buildings Total			239,500	179,400	158,500	208,000	167,500	952,900

2 - Park System

Lee Park Improvements	207	2		687,250				687,250
Graeser Park Improvements	211	4		10,000			180,000	190,000
Sanborn Park Trail Reconstruction	213	3		15,750				15,750
Sochacki Park Improvements	219	4			3,000		47,000	50,000
Triangle Park Wading Pool/Splash Park	231	2		40,000		310,000		350,000
Parkview Park Playground Equipment	232	2		54,500				54,500
Triangle Park Playground Equip and Improvements	233	4				80,000		80,000
Sanborn Park Playground Equipment	236	3			75,000			75,000
Dog Park Development	238	3	5,000					5,000
Lakeview Terrace Park Concession Stand Improvement	240	4				25,000		25,000
Manor Park Playgroud Equipment	241	4					75,000	75,000
Sanborn and Manor Park Backstops and Fencing	242	4					75,000	75,000
Fitness Center Equipment Replacement	248	4			0		0	0
Lakeview Terrace Park - Reconstruction	249	2	40,000	150,000	50,000	50,000		290,000
Hollingsworth Park - Pralrie Maintenance	254	2	2,000		2,000			4,000
RMS - Playfields	257	3	15,000					15,000
Hollingsworth Park - Provision of Picnic Pavilion	258	3			10,000			10,000
Lakeview Terrace Park - Concession Improvements	259	3		8,000				8,000
Sochacki Park - Replace Picnic Shelter Roof	262	2	2,000					2,000
Spanjers Park - Control Link for Lights	263	2	10,000					10,000
Hollingsworth Park - Repairs to Fishing Dock	264	1	8,000					8,000
Lee Park - 2nd Exit to Park Building	265	1	5,000					5,000
Parks Small Works	297	2	7,500	7,500	7,500	7,500	7,500	37,500
2 - Park System Total			94,500	973,000	147,500	472,500	384,500	2,072,000

<i>CIF Park Improvements</i>			89,500	454,000	147,500	472,500	384,500	1,548,000
<i>Donations</i>			5,000	100,000				105,000
<i>Grants</i>				325,000				325,000
<i>Storm Sewer Utility Fund</i>				94,000				94,000
2 - Park System Total			94,500	973,000	147,500	472,500	384,500	2,072,000

3 - Traffic & Transport

Alley Reconstruction Program	301	1	15,000	15,000	15,000	15,000	15,000	75,000
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Department	Project#	Priority	2012	2013	2014	2015	2016	Total
France Avenue - Reconstruction 27th to Lowry Ave	311	5					330,860	330,860
Reconstruction - Oakdale/ Chowen/ Drew/ Ewing	313	1	3,618,000	2,493,000				6,111,000
47th Avenue - Reconstruct CR81 to W Broadway	319	3		142,000				142,000
County Road 81 Cost Participation	322	1	100,000					100,000
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000	40,000	200,000
France - Reconstruct 31st to 33rd	344	3	318,460	1,488,540				1,807,000
County Road 9 - Reconstruction CR81 to Parkway	352	3	200,000	1,577,700	1,847,700			3,625,400
36th Avenue - Video Detectors for Signals at Noble	354	3	20,000					20,000
EVP Detector - W Broadway and France	356	2	8,000					8,000
37th Avenue - Indiana to Hubbard	359	4	40,000		360,000			400,000
39 1/2 Avenue - Gates at Railroad Crossing	364	3	61,150					61,150
Halifax / 35th / Indiana - Reconstruction	367	2	796,300					796,300
Halifax / Grimes / 46th Reconstruction	369	3			223,450	1,713,550		1,937,000
Xenia / Welcome / 41st Reconstruction	370	3					254,770	254,770
Yates / Zane / 41st Reconstruction	371	4					255,360	255,360
Grimes / Halifax / Islemount / 42nd / 43rd	372	4			272,320		3,132,680	3,405,000
Banner Replacement	392	2	14,000					14,000
Downtown Streetscape Paving Adjustments	393	2	5,000	5,000	5,000	5,000	5,000	25,000
CR81 Light Knockdown Inventory	394	2	5,000	5,000	5,000	5,000	5,000	25,000
Alternate Street Light Trial & Implementation	396	2	30,000	30,000	30,000	30,000	30,000	150,000
Small Works Program	397	2	20,000	20,000	20,000	20,000	20,000	100,000
Road Resheeting Program	398	2	300,000	200,000	200,000	250,000	300,000	1,250,000
Sidewalk Replacement Program	399	2	14,000	14,000	14,000	15,000	15,000	72,000
3 - Traffic & Transport Total			5,604,910	6,030,240	3,032,470	2,093,550	4,403,670	21,164,840

GO Street Improvement Bonds					664,540			664,540
PIR Alley Reconstruction			15,000	15,000	15,000	15,000	15,000	75,000
PIR Other Infrastructure			103,000	95,000	95,000	95,000	95,000	483,000
PIR Pedestrian / Bicycle Facilities			19,000	19,000	19,000	20,000	20,000	97,000
PIR Street Overlay and Resurface			300,000	200,000	200,000	250,000	300,000	1,250,000
PIR Street Reconstruction			1,215,370	328,190	658,270	420,920	1,427,650	4,050,400
Sanitary Sewer Utility Fund			731,980	1,287,710	654,140	268,070	761,760	3,703,660
Special Assessments			159,230	1,572,110	280,000	430,350	740,200	3,181,890
State Aids			1,390,000	651,820	175,000			2,216,820
Storm Sewer Utility Fund			1,012,040	596,370	321,400	290,160	422,260	2,642,230
Water Utility Fund			659,290	932,770	282,390	304,050	621,800	2,800,300
3 - Traffic & Transport Total			5,604,910	5,697,970	3,364,740	2,093,550	4,403,670	21,164,840

4 - Utilities

Valve Replacement Program	504	2	17,500	17,500	17,500	18,000	18,000	88,500
Water - Well No. 3 Replacement	507	1	560,000					560,000
Water - Repair Broken Valve Plant No. 2	517	2		40,000				40,000

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
37th Avenue Loop Connection	518	3					35,000	35,000
Well No. 2 - Upgrade	525	3	25,000					25,000
Plant # 3 Backup Generator	527	3	10,000					10,000
Chemical Feed Pumps	528	2	10,000					10,000
Well & Plant Metering Upgrade	529	2	16,500					16,500
Replacement of VFD's	530	2	7,000	7,000	9,000			23,000
New Gravity Treatment Plant	532	2	80,000	1,000,000	3,500,000			4,580,000
Plant #1 - Energy Efficiency Improvements	533	2		2,000				2,000
Water Plant Equipment	599	2	10,000	10,000	10,000	10,000	10,000	50,000
Lift No. 3 (Toledo) - Rehab	603	2	100,000					100,000
Lift No. 5 (Sleepy Hollow) - Rehab	604	3	8,000		100,000			108,000
Sanitary Sewer Manhole Rehabilitation	607	2	15,000	15,000	15,000	15,000	15,000	75,000
Line Sanitary Sewer 45th/Robin Ave/Robin Cir	611	2	81,000					81,000
Installation of Grit Chambers / GPT's	700	2	12,000	12,000	12,000	16,000	16,000	68,000
Catch Basin Replacement Program	702	2	10,000	12,500	12,500	15,000	15,000	65,000
France Avenue Catchment - Rehab of Trunk Drain	705	3	160,000					160,000
Lift No. 11 (Crystal Lake) - Improvements	709	4			80,000			80,000
Sleepy Hollow - Drainage at Windsor Court	712	4			50,000			50,000
Abbott Avenue - Underground Storage at Manor Park	717	4					60,000	60,000
France Avenue - GPT on Mainline Storm Sewer	718	3	300,000	200,000				500,000
Crystal Lake - Curly Leaf Pond Weed Treatment	719	1	10,000	10,000	10,000			30,000
Sediment Delta Removal	720	1	20,000	10,000	15,000			45,000
38th Ave / Abbott Ave - Improvements	721	2	15,000	50,000				65,000
Implementation of TMDL Projects	722	2	10,000	10,000	10,000	10,000	10,000	50,000
Storm Sewer Small Works	797	2	8,000	8,000	8,000	10,000	10,000	44,000
4 - Utilities Total			1,485,000	1,404,000	3,849,000	94,000	189,000	7,021,000

<i>GO Utility Revenue Bonds - Water</i>	550,000	1,000,000	3,500,000					5,050,000
<i>Sanitary Sewer Utility Fund</i>	204,000	15,000	115,000	15,000	15,000	15,000		364,000
<i>Storm Sewer Utility Fund</i>	545,000	312,500	197,500	51,000	111,000			1,217,000
<i>Water Utility Fund</i>	186,000	76,500	36,500	28,000	63,000			390,000
4 - Utilities Total	1,485,000	1,404,000	3,849,000	94,000	189,000			7,021,000

5 - Capital Equipment

Server Replacements	7102	2	19,000	12,000	24,000	24,000	24,000	103,000
Network Equipment	7103	2	32,000	22,000	22,000	22,000		98,000
SCADA Computer and Software - Utilities	7121	1				25,000		25,000
Squad Car Purchases	8000	2	68,000	68,000	69,000	69,000	69,000	343,000
Sewer Vac Truck	8001	3	400,000					400,000
Pickup Trucks - 3/4 Ton	8002	3			66,000			66,000
Street Sweeper	8004	3	200,000					200,000
Public Works Pickup Trucks	8027	3	27,000				30,000	57,000

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
Dump Truck	8040	3	140,000				160,000	300,000
Backhoe	8041	4				150,000		150,000
Trailer for Walk Behind Mowers	8046	1	5,500					5,500
Equipment Trailor for Emergency Pumps	8049	4		2,400				2,400
Equipment Trailor - Paint Machine and Equipment	8050	4		2,400				2,400
Road Grader	8051	4		150,000				150,000
Flail Mower	8054	4	8,500					8,500
Investigator Car Purchases	8056	2	30,000	30,000	32,000	32,000		124,000
Code Enforcement Vehicle	8066	3				18,000		18,000
Building Official Vehicle	8067	3				18,000		18,000
Public Works Pickup Trucks	8068	3				66,000		66,000
Public Works Supervisor Truck	8069	3			27,000			27,000
Compressor Truck	8070	3			37,000			37,000
5 - Capital Equipment Total			930,000	286,800	277,000	424,000	283,000	2,200,800
<i>Central Garage Fund - Equipment Repl</i>			279,000	252,800	204,000	353,000	259,000	1,347,800
<i>Central Services Fund</i>			51,000	34,000	46,000	46,000	24,000	201,000
<i>Sanitary Sewer Utility Fund</i>			400,000					400,000
<i>Storm Sewer Utility Fund</i>			200,000					200,000
<i>Water Utility Fund</i>					27,000	25,000		52,000
5 - Capital Equipment Total			930,000	286,800	277,000	424,000	283,000	2,200,800
Grand Total			8,353,910	8,873,440	7,464,470	3,292,050	5,427,670	33,411,540

City of Robbinsdale, MN
Capital Improvement Plan 2012-2016
 2012 thru 2016

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
Central Garage Fund - Building								
PW Garage - Roof Replacement	112	4			9,000	46,000		55,000
PW Garage - Yard Enhancements	119	2			10,000		10,000	20,000
PW Garage - Building and Yard Security	122	2		38,000				38,000
PW Garage - Pole Barn Lean To	142	2	5,500					5,500
PW Garage - Yard Paving	148	2			30,000			30,000
PW Garage - Stormwater Treatment Area	149	2		18,000				18,000
PW Garage - Energy Efficiency Improvements	162	2	16,000					16,000
Central Garage Fund - Building Total			21,500	56,000	49,000	46,000	10,000	182,500
Central Garage Fund - Equipment Re								
PW Garage - Above Ground Fuel Storage	153	3	10,000			90,000		100,000
Squad Car Purchases	8000	2	68,000	68,000	69,000	69,000	69,000	343,000
Pickup Trucks - 3/4 Ton	8002	3			66,000			66,000
Public Works Pickup Trucks	8027	3	27,000				30,000	57,000
Dump Truck	8040	3	140,000				160,000	300,000
Backhoe	8041	4				150,000		150,000
Trailer for Walk Behind Mowers	8046	1	5,500					5,500
Equipment Trailer for Emergency Pumps	8049	4		2,400				2,400
Equipment Trailer - Paint Machine and Equipment	8050	4		2,400				2,400
Road Grader	8051	4		150,000				150,000
Flail Mower	8054	4	8,500					8,500
Investigator Car Purchases	8056	2	30,000	30,000	32,000	32,000		124,000
Code Enforcement Vehicle	8066	3				18,000		18,000
Building Official Vehicle	8067	3				18,000		18,000
Public Works Pickup Trucks	8068	3				66,000		66,000
Compressor Truck	8070	3			37,000			37,000
Central Garage Fund - Equipment Replacement Total			289,000	252,800	204,000	443,000	259,000	1,447,800
Central Services Fund								
City Hall - Replace Broken Subsidied Concrete Walk	101	2		2,500		2,500		5,000
Police / Fire - Replace Climate Control Elements	103	2	40,000					40,000
City Hall - Roof Overflows	124	2	5,000					5,000
Police & Fire - Replace Roof	129	3			5,000		50,000	55,000
Police & Fire - Replace Carpet 2nd Floor	136	3	5,000		25,000			30,000
City Hall - Replace Carpet	137	3			45,000			45,000
City Hall - Raingarden	138	1	2,000					2,000
City Hall - Roof Replacement	140	2	2,000			60,000		62,000
Police & Fire - Energy Efficiency Improvements	160	2	8,000					8,000
City Hall - Energy Efficiency Improvements	163	2	4,000					4,000
City Hall - Replace Rooftop Glass	164	2	15,000					15,000

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
City Hall - Screening of Rooftop AC Units	165	2	4,000					4,000
Police & Fire - Install Thermal Equalizers	166	2	3,600					3,600
Police & Fire - Rebalance HVAC	167	2	38,600					38,600
Police & Fire - Dehumidification	168	2		62,400				62,400
Police & Fire - Solar Hot Water	169	2					65,400	65,400
Police & Fire - Install VFD's on HVAC	170	2		33,900				33,900
Police & Fire - Lighting Upgrade	171	2			24,200			24,200
Police & Fire - Vending Machine Sensors	172	2				1,300		1,300
Buildings Small Works	197	2	7,500	7,500	7,500	7,500	7,500	37,500
Server Replacements	7102	2	19,000	12,000	24,000	24,000	24,000	103,000
Network Equipment	7103	2	32,000	22,000	22,000	22,000		98,000
Central Services Fund Total			185,700	140,300	152,700	117,300	146,900	742,900

CIF Government Buildings

Library - Structural repair to entry area	115	1	20,000					20,000
Library - Replace Shingles	147	3	10,000					10,000
Library - Rehabilitation	154	1	15,000	10,000				25,000
Library Building - Parking Lot Construction	158	2	22,500					22,500
Library - Energy Efficiency Improvements	161	2	2,000					2,000
CIF Government Buildings Total			69,500	10,000				79,500

CIF Park Improvements

Lee Park Improvements	207	2		268,250				268,250
Græser Park Improvements	211	4		10,000			180,000	190,000
Sanborn Park Trail Reconstruction	213	3		15,750				15,750
Sochacki Park Improvements	219	4			3,000		47,000	50,000
Triangle Park Wading Pool/Splash Park	231	2		40,000		310,000		350,000
Parkview Park Playground Equipment	232	2		54,500				54,500
Triangle Park Playground Equip and Improvements	233	4				80,000		80,000
Sanborn Park Playground Equipment	236	3			75,000			75,000
Lakeview Terrace Park Concession Stand Improvement	240	4				25,000		25,000
Manor Park Playgroud Equipment	241	4					75,000	75,000
Sanborn and Manor Park Backstops and Fencing	242	4					75,000	75,000
Fitness Center Equipment Replacement	248	4			0		0	0
Lakeview Terrace Park - Reconstruction	249	2	40,000	50,000	50,000	50,000		190,000
Hollingsworth Park - Prairie Maintenance	254	2	2,000		2,000			4,000
RMS - Playfields	257	3	15,000					15,000
Hollingsworth Park - Provision of Picnic Pavilion	258	3			10,000			10,000
Lakeview Terrace Park - Concession Improvements	259	3		8,000				8,000
Sochacki Park - Replace Picnic Shelter Roof	262	2	2,000					2,000
Spanjers Park - Control Link for Lights	263	2	10,000					10,000
Hollingsworth Park - Repairs to Fishing Dock	264	1	8,000					8,000
Lee Park - 2nd Exit to Park Building	265	1	5,000					5,000
Parks Small Works	297	2	7,500	7,500	7,500	7,500	7,500	37,500
CIF Park Improvements Total			89,500	454,000	147,500	472,500	384,500	1,548,000

Donations

Dog Park Development	238	3	5,000					5,000
Lakeview Terrace Park - Reconstruction	249	2		100,000				100,000

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
Donations Total			5,000	100,000				105,000
GO Street Improvement Bonds								
County Road 9 - Reconstruction CR81 to Parkway	352	3			664,540			664,540
GO Street Improvement Bonds Total					664,540			664,540
GO Utility Revenue Bonds - Water								
Water - Well No. 3 Replacement	507	1	550,000					550,000
New Gravity Treatment Plant	532	2		1,000,000	3,500,000			4,500,000
GO Utility Revenue Bonds - Water Total			550,000	1,000,000	3,500,000			5,050,000
Grants								
Police & Fire - Install Thermal Equalizers	166	2	400					400
Police & Fire - Rebalance HVAC	167	2	3,400					3,400
Police & Fire - Dehumidification	168	2		2,600				2,600
Police & Fire - Solar Hot Water	169	2				34,600		34,600
Police & Fire - Install VFD's on HVAC	170	2		4,500				4,500
Police & Fire - Lighting Upgrade	171	2			2,800			2,800
Police & Fire - Vending Machine Sensors	172	2				700		700
Lee Park Improvements	207	2		325,000				325,000
Grants Total			3,800	332,100	2,800	700	34,600	374,000
PIR Alley Reconstruction								
Alley Reconstruction Program	301	1	15,000	15,000	15,000	15,000	15,000	75,000
PIR Alley Reconstruction Total			15,000	15,000	15,000	15,000	15,000	75,000
PIR Other Infrastructure								
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000	40,000	200,000
EVP Detector - W Broadway and France	356	2	8,000					8,000
CR81 Light Knockdown Inventory	394	2	5,000	5,000	5,000	5,000	5,000	25,000
Alternate Street Light Trial & Implementation	396	2	30,000	30,000	30,000	30,000	30,000	150,000
Small Works Program	397	2	20,000	20,000	20,000	20,000	20,000	100,000
PIR Other Infrastructure Total			103,000	95,000	95,000	95,000	95,000	483,000
PIR Pedestrian / Bicycle Facilities								
Downtown Streetscape Paving Adjustments	393	2	5,000	5,000	5,000	5,000	5,000	25,000
Sidewalk Replacement Program	399	2	14,000	14,000	14,000	15,000	15,000	72,000
PIR Pedestrian / Bicycle Facilities Total			19,000	19,000	19,000	20,000	20,000	97,000
PIR Street Overlay and Resurface								
Road Resheeling Program	398	2	300,000	200,000	200,000	250,000	300,000	1,250,000
PIR Street Overlay and Resurface Total			300,000	200,000	200,000	250,000	300,000	1,250,000

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
PIR Street Reconstruction								
France Avenue - Reconstruction 27th to Lowry Ave	311	5					330,860	330,860
Reconstruction - Oakdale/ Chowen/ Drew/ Ewing	313	1	654,130	328,190				982,320
County Road 81 Cost Participation	322	1	100,000					100,000
France - Reconstruct 31st to 33rd	344	3	108,460					108,460
County Road 9 - Reconstruction CR81 to Parkway	352	3	100,000					100,000
37th Avenue - Indiana to Hubbard	359	4	40,000		275,000			315,000
Halifax / 35th / Indiana - Reconstruction	367	2	198,780					198,780
Halifax / Grimes / 46th Reconstruction	369	3			110,950	420,920		531,870
Xenia / Welcome / 41st Reconstruction	370	3					142,420	142,420
Yales / Zane / 41st Reconstruction	371	4					255,360	255,360
Grimes / Halifax / Islemount / 42nd / 43rd	372	4			272,320		699,010	971,330
Banner Replacement	392	2	14,000					14,000
PIR Street Reconstruction Total			1,215,370	328,190	658,270	420,920	1,427,650	4,050,400
Sanitary Sewer Utility Fund								
Reconstruction - Oakdale/ Chowen/ Drew/ Ewing	313	1	485,010	455,180				940,190
47th Avenue - Reconstruct CR81 to W Broadway	319	3		28,640				28,640
France - Reconstruct 31st to 33rd	344	3		217,250				217,250
County Road 9 - Reconstruction CR81 to Parkway	352	3		586,640	586,640			1,173,280
37th Avenue - Indiana to Hubbard	359	4			30,000			30,000
Halifax / 35th / Indiana - Reconstruction	367	2	246,970					246,970
Halifax / Grimes / 46th Reconstruction	369	3			37,500	268,070		305,570
Xenia / Welcome / 41st Reconstruction	370	3					48,120	48,120
Grimes / Halifax / Islemount / 42nd / 43rd	372	4					713,640	713,640
Lift No. 3 (Toledo) - Rehab	603	2	100,000					100,000
Lift No. 5 (Sleepy Hollow) - Rehab	604	3	8,000		100,000			108,000
Sanitary Sewer Manhole Rehabilitation	607	2	15,000	15,000	15,000	15,000	15,000	75,000
Line Sanitary Sewer 45th/Robin Ave/Robin Cir	611	2	81,000					81,000
Sewer Vac Truck	8001	3	400,000					400,000
Sanitary Sewer Utility Fund Total			1,335,980	1,302,710	769,140	283,070	776,760	4,467,660
Special Assessments								
Reconstruction - Oakdale/ Chowen/ Drew/ Ewing	313	1		969,150				969,150
47th Avenue - Reconstruct CR81 to W Broadway	319	3		34,900				34,900
France - Reconstruct 31st to 33rd	344	3		568,060				568,060
County Road 9 - Reconstruction CR81 to Parkway	352	3			270,000			270,000
37th Avenue - Indiana to Hubbard	359	4			10,000			10,000
Halifax / 35th / Indiana - Reconstruction	367	2	159,230					159,230
Halifax / Grimes / 46th Reconstruction	369	3				430,350		430,350
Grimes / Halifax / Islemount / 42nd / 43rd	372	4					740,200	740,200
Special Assessments Total			159,230	1,572,110	280,000	430,350	740,200	3,181,890
State Aids								
Reconstruction - Oakdale/ Chowen/ Drew/ Ewing	313	1	1,098,850					1,098,850
47th Avenue - Reconstruct CR81 to W Broadway	319	3		55,260				55,260
France - Reconstruct 31st to 33rd	344	3	210,000	421,560				631,560
County Road 9 - Reconstruction CR81 to Parkway	352	3		175,000	175,000			350,000
36th Avenue - Video Detectors for Signals at Noble	354	3	20,000					20,000
39 1/2 Avenue - Gales at Railroad Crossing	364	3	61,150					61,150

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
State Aids Total			1,390,000	651,820	175,000			2,216,820

Storm Sewer Utility Fund

Lee Park Improvements	207	2		94,000				94,000
Reconstruction - Oakdale/ Chowen/ Drew/ Ewing	313	1	819,660	191,180				1,010,840
France - Reconstruct 31st to 33rd	344	3		136,290				136,290
County Road 9 - Reconstruction CR81 to Parkway	352	3	100,000	268,900	268,900			637,800
37th Avenue - Indiana to Hubbard	359	4			15,000			15,000
Halifax / 35th / Indiana - Reconstruction	367	2	92,380					92,380
Halifax / Grimes / 46th Reconstruction	369	3			37,500	290,160		327,660
Xenia / Welcome / 41st Reconstruction	370	3					9,860	9,860
Grimes / Halifax / Islemount / 42nd / 43rd	372	4					412,400	412,400
Installation of Grit Chambers / GPT's	700	2	12,000	12,000	12,000	16,000	16,000	68,000
Catch Basin Replacement Program	702	2	10,000	12,500	12,500	15,000	15,000	65,000
France Avenue Catchment - Rehab of Trunk Drain	705	3	160,000					160,000
Lift No. 11 (Crystal Lake) - Improvements	709	4			80,000			80,000
Sleepy Hollow - Drainage at Windsor Court	712	4			50,000			50,000
Abbott Avenue - Underground Storage at Manor Park	717	4					60,000	60,000
France Avenue - GPT on Mainline Storm Sewer	718	3	300,000	200,000				500,000
Crystal Lake - Curly Leaf Pond Weed Treatment	719	1	10,000	10,000	10,000			30,000
Sediment Delta Removal	720	1	20,000	10,000	15,000			45,000
38th Ave / Abbott Ave - Improvements	721	2	15,000	50,000				65,000
Implementation of TMDL Projects	722	2	10,000	10,000	10,000	10,000	10,000	50,000
Storm Sewer Small Works	797	2	8,000	8,000	8,000	10,000	10,000	44,000
Street Sweeper	8004	3	200,000					200,000
Storm Sewer Utility Fund Total			1,757,040	1,002,870	518,900	341,160	533,260	4,153,230

Water Utility Fund

Reconstruction - Oakdale/ Chowen/ Drew/ Ewing	313	1	560,350	549,300				1,109,650
47th Avenue - Reconstruct CR81 to W Broadway	319	3		23,200				23,200
France - Reconstruct 31st to 33rd	344	3		145,380				145,380
County Road 9 - Reconstruction CR81 to Parkway	352	3		214,890	214,890			429,780
37th Avenue - Indiana to Hubbard	359	4			30,000			30,000
Halifax / 35th / Indiana - Reconstruction	367	2	98,940					98,940
Halifax / Grimes / 46th Reconstruction	369	3			37,500	304,050		341,550
Xenia / Welcome / 41st Reconstruction	370	3					54,370	54,370
Grimes / Halifax / Islemount / 42nd / 43rd	372	4					567,430	567,430
Valve Replacement Program	504	2	17,500	17,500	17,500	18,000	18,000	88,500
Water - Well No. 3 Replacement	507	1	10,000					10,000
Water - Repair Broken Valve Plant No. 2	517	2		40,000				40,000
37th Avenue Loop Connection	518	3					35,000	35,000
Well No. 2 - Upgrade	525	3	25,000					25,000
Plant # 3 Backup Generator	527	3	10,000					10,000
Chemical Feed Pumps	528	2	10,000					10,000
Well & Plant Metering Upgrade	529	2	16,500					16,500
Replacement of VFD's	530	2	7,000	7,000	9,000			23,000
New Gravity Treatment Plant	532	2	80,000					80,000
Plant #1 - Energy Efficiency Improvements	533	2		2,000				2,000
Water Plant Equipment	599	2	10,000	10,000	10,000	10,000	10,000	50,000
SCADA Computer and Software - Utilities	7121	1				25,000		25,000
Public Works Supervisor Truck	8069	3			27,000			27,000

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
Water Utility Fund Total			845,290	1,009,270	345,890	357,050	684,800	3,242,300
GRAND TOTAL			8,353,910	8,541,170	7,796,740	3,292,050	5,427,670	33,411,540