



CITY OF GRAND RAPIDS

CITY COUNCIL
CHAMBERS
420 NORTH POKEGAMA
AVE.

Meeting Agenda Full Detail City Council Work Session

Monday, January 10, 2011

Conference Room 2A

Immediately following the Special Meeting

CALL TO ORDER: Pursuant to due notice and call thereof a Special Meeting/Worksession of the Grand Rapids City Council will be held on Monday, January 10, 2011 immediately following the Special Meeting in Conference Room 2A, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL: On a call of roll, the following members were present:

Discussion Items

1. 10-1206 Continue discussion of 2011 Capital Improvement Plan.
Attachments: 2011 Proposed CIP
2. 10-1223 Discuss Strategic Planning Meeting
3. 10-1227 Review regular meeting agenda and other business as noted.

Attest:

Shawn Gillen, City Administrator



Legislation Details (With Text)

File #: 10-1206 **Version:** 1 **Name:** Worksession discussion-2011 Proposed CIP
Type: Agenda Item **Status:** CC Worksession
File created: 1/5/2011 **In control:** City Council Work Session
On agenda: 1/10/2011 **Final action:**
Title: Continue discussion of 2011 Capital Improvement Plan.
Sponsors:
Indexes:
Code sections:
Attachments: [2011 Proposed CIP](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Title

Continue discussion of 2011 Capital Improvement Plan.

*Body***Background Information:**

At the 2010 budget meetings, the Council indicated they would like to continue discussions on the proposed 2011 Capital Improvement Plan. We have attached a spreadsheet entitled Capital Replacement Fund Balance. This shows the beginning fund balance in the Capital Equipment Replacement Fund on January 1, 2010, the revenue received in 2010, and the 2010 expenditures. The projected December 31, 2010 Fund Balance is \$805,201, however, of that amount, \$631,789 is committed to specific projects. That leaves a balance of \$173,412 to spend on 2011 projects plus whatever amount is transferred from the General Fund. Currently the amount budgeted is \$412,000, however that is dependent on LGA cuts.

The second document is Projects and Funding Sources by Department. This is a list of all requested projects with the proposed funding listed.

The last page is Funding Source Summary. This indicates the total amount of each funding source required by year if all projects were to be funded.

Requested City Council Action

Continue discussion of 2011 Capital Improvement Plan.

**CITY OF GRAND RAPIDS
CAPITAL REPLACEMENT FUND BALANCE
2010 Projected Fund Balance (as of 01/05/11)**

| | 2010 Equipment Replacement | |
|--|----------------------------------|--------------------------------------|
| Fund Balance 01/01/10 before designations | <u>\$ 762,309</u> | |
| Revenue | | |
| Federal government grant | - | |
| Donations | - | |
| Miscellaneous | - | |
| Transfer from General Fund | 60,000 | |
| Other transfers in | - | |
| Transfers in for fire equip & radios | 66,140 | |
| Blandin Grant-Library Energy Project | 53,500 | |
| Capital Lease Issued | 136,444 | PD radios donated by Itasca Cty |
| Investment Income | 5,605 | |
| Total Revenue | <u>321,689</u> | |
| Expenditures | | |
| Council Chambers | - | |
| Building Maint | 1,546 | |
| Engineering | - | |
| Finance | 20,006 | |
| Fire | - | |
| Police | 213,844 | 3 vehicles & PD radios-capital lease |
| Storm Water Utility | - | |
| Public Works-Salt Storage Facility-not spent yet | 40,000 | |
| Parks/Recreation | - | |
| Airport | - | |
| Golf Course | - | |
| Civic Center | - | |
| Library-Energy Project | 3,401 | |
| I.T. | - | |
| Operating Transfers out | - | |
| Total Expenditures | <u>278,797</u> | |
| Revenue vs Expenditures | <u>42,892</u> | |
| Fund Balance before Designations | 805,201 | |
| Fund Balance Designations | | |
| Fire Department Capital Replacement | 410,355 | |
| Fire & Police Radio Replacement | 63,930 | |
| Fire Hall-St/MN Taconite Tax | 107,504 | |
| Blandin Grant | 50,000 | |
| Total Designations | <u>631,789</u> | |
| Fund Balance after Designations 12/31/10 | <u>\$ 173,412</u> | |

City of Grand Rapids, Minnesota
Amended Capital Improvement Plan
 2011 thru 2015

PROJECTS & FUNDING SOURCES BY DEPARTMENT

| Department | Project# | Priority | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|-------------|----------|----------------|---------------|---------------|---------------|------|----------------|
| Airport | | | | | | | | |
| Tree Clearing, Runway 16 Rehab, Drainage Impr | 2011/AP-1 | 2 | 361,200 | | | | | 361,200 |
| <i>CIP Fund</i> | | | 9,030 | | | | | 9,030 |
| <i>FAA</i> | | | 343,140 | | | | | 343,140 |
| <i>Itasca County</i> | | | 9,030 | | | | | 9,030 |
| Land Acquisition | 2011/AP-2 | 2 | 266,400 | | | | | 266,400 |
| <i>CIP Fund</i> | | | 13,320 | | | | | 13,320 |
| <i>FAA</i> | | | 239,760 | | | | | 239,760 |
| <i>Itasca County</i> | | | 13,320 | | | | | 13,320 |
| Airport Total | | | 627,600 | | | | | 627,600 |
| Building Maintenance | | | | | | | | |
| North Heaters | 2011/CH-1 | 2 | 5,000 | | | | | 5,000 |
| <i>CIP Fund</i> | | | 5,000 | | | | | 5,000 |
| Bathroom Fixtures | 2012/CH-1 | 2 | | 10,000 | | | | 10,000 |
| <i>CIP Fund</i> | | | | 10,000 | | | | 10,000 |
| Carpet Replacement | 2013/CH-1 | 2 | | | 12,000 | | | 12,000 |
| <i>CIP Fund</i> | | | | | 12,000 | | | 12,000 |
| Carpet Replacement | 2014/CH-1 | 2 | | | | 12,000 | | 12,000 |
| <i>CIP Fund</i> | | | | | | 12,000 | | 12,000 |
| Building Maintenance Total | | | 5,000 | 10,000 | 12,000 | 12,000 | | 39,000 |
| Cemetery | | | | | | | | |
| Cemetery Mower Replacement | 2011/CEM-1 | 2 | 7,500 | 7,500 | | | | 15,000 |
| <i>CIP Fund</i> | | | 7,500 | 7,500 | | | | 15,000 |
| Cemetery Total | | | 7,500 | 7,500 | | | | 15,000 |
| Engineering | | | | | | | | |
| Forest Hills Avenue | 2011/2009-4 | 1 | 607,920 | | | | | 607,920 |
| <i>Assessments</i> | | | 199,798 | | | | | 199,798 |
| <i>GO Bonds</i> | | | 108,122 | | | | | 108,122 |
| <i>ST/MN-IRR</i> | | | 300,000 | | | | | 300,000 |
| 19th Avenue W Rail Crossing Improvements | 2011/2010-3 | 1 | 1,022,000 | | | | | 1,022,000 |
| <i>ATP Funds-Infrastructure</i> | | | 767,000 | | | | | 767,000 |
| <i>BNSF</i> | | | 50,000 | | | | | 50,000 |
| <i>MSA</i> | | | 205,000 | | | | | 205,000 |
| Horseshoe Lake-Isleview Partial Reconditioning | 2011/2011-4 | 2 | 1,238,492 | | | | | 1,238,492 |
| <i>Assessments</i> | | | 189,600 | | | | | 189,600 |
| <i>ATP Funds-Infrastructure</i> | | | 0 | | | | | 0 |
| <i>GO Reconstruction Bonds</i> | | | 498,892 | | | | | 498,892 |
| <i>MSA</i> | | | 500,000 | | | | | 500,000 |

| Department | Project# | Priority | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|---|--------------|----------|---------|-----------|-----------|------|------|-----------|
| <i>Storm Water Utility</i> | | | 50,000 | | | | | 50,000 |
| 1st Avenue NE (7th to 8th) | 2011/2014-1 | 1 | 614,561 | | | | | 614,561 |
| Assessments | | | 30,290 | | | | | 30,290 |
| GO Reconstruction Bonds | | | 221,575 | | | | | 221,575 |
| GR Public Utilities-Sanitary | | | 42,925 | | | | | 42,925 |
| GR Public Utilities-Water Main | | | 67,230 | | | | | 67,230 |
| PILOT | | | 98,925 | | | | | 98,925 |
| Storm Water Utility | | | 153,616 | | | | | 153,616 |
| 4th St SW/SE (2nd Ave W - 7th Ave E) | 2012/2004-3 | 2 | | 3,107,982 | | | | 3,107,982 |
| Assessments | | | | 102,300 | | | | 102,300 |
| ATP Funds-Infrastructure | | | | 125,000 | | | | 125,000 |
| GO Reconstruction Bonds | | | | 876,343 | | | | 876,343 |
| GR Public Utilities-Sanitary | | | | 412,700 | | | | 412,700 |
| GR Public Utilities-Water Main | | | | 899,600 | | | | 899,600 |
| MSA | | | | 344,319 | | | | 344,319 |
| PILOT | | | | 102,060 | | | | 102,060 |
| Storm Water Utility | | | | 245,660 | | | | 245,660 |
| Golf Course Road Improvements | 2012/2011-5 | 2 | | 214,500 | | | | 214,500 |
| PILOT | | | | 214,500 | | | | 214,500 |
| 21st St SW (3rd Ave to Horseshoe Lk Rd) | 2013/2003-18 | 2 | | | 1,552,829 | | | 1,552,829 |
| Assessments | | | | | 389,496 | | | 389,496 |
| GO Bonds | | | | | 663,333 | | | 663,333 |
| MSA | | | | | 500,000 | | | 500,000 |
| 4th & 5th Ave NE (5th St) | 2013/2007-5 | 2 | | | 592,552 | | | 592,552 |
| Assessments | | | | | 188,578 | | | 188,578 |
| GO Reconstruction Bonds | | | | | 240,085 | | | 240,085 |
| GR Public Utilities-Sanitary | | | | | 36,938 | | | 36,938 |
| GR Public Utilities-Water Main | | | | | 80,683 | | | 80,683 |
| Storm Water Utility | | | | | 46,268 | | | 46,268 |
| City Wide Overlays-Urban | 2013/2010-2 | 1 | | | 622,496 | | | 622,496 |
| Assessments | | | | | 124,500 | | | 124,500 |
| GO Bonds | | | | | 422,996 | | | 422,996 |
| Storm Water Utility | | | | | 75,000 | | | 75,000 |
| 10th Ave NE (5th St - 7th St) | 2013/2011-1 | 2 | | | 564,575 | | | 564,575 |
| Assessments | | | | | 38,100 | | | 38,100 |
| GO Reconstruction Bonds | | | | | 220,525 | | | 220,525 |
| GR Public Utilities-Sanitary | | | | | 98,100 | | | 98,100 |
| GR Public Utilities-Water Main | | | | | 115,250 | | | 115,250 |
| PILOT | | | | | 35,050 | | | 35,050 |
| Storm Water Utility | | | | | 57,550 | | | 57,550 |
| City Wide Overlays-Urban | 2013/2011-4A | 1 | | | 540,000 | | | 540,000 |
| Assessments | | | | | 100,000 | | | 100,000 |
| GO Bonds | | | | | 394,500 | | | 394,500 |
| Storm Water Utility | | | | | 45,500 | | | 45,500 |
| 6th St NE (2nd Ave - 5th Ave) | 2013/2012-1 | 2 | | | 865,119 | | | 865,119 |
| Assessments | | | | | 56,100 | | | 56,100 |
| GO Reconstruction Bonds | | | | | 340,219 | | | 340,219 |
| GR Public Utilities-Sanitary | | | | | 150,300 | | | 150,300 |
| GR Public Utilities-Water Main | | | | | 176,600 | | | 176,600 |
| PILOT | | | | | 53,715 | | | 53,715 |
| Storm Water Utility | | | | | 88,185 | | | 88,185 |
| 9th St NE (1st Ave to Reynolds) | 2013/2012-2 | 2 | | | 910,650 | | | 910,650 |
| Assessments | | | | | 58,900 | | | 58,900 |
| GO Reconstruction Bonds | | | | | 358,350 | | | 358,350 |
| GR Public Utilities-Sanitary | | | | | 158,200 | | | 158,200 |
| GR Public Utilities-Water Main | | | | | 185,900 | | | 185,900 |
| PILOT | | | | | 56,500 | | | 56,500 |
| Storm Water Utility | | | | | 92,800 | | | 92,800 |

| Department | Project# | Priority | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|---|--------------|----------|------|------|---------|-----------|-----------|-----------|
| 4th Ave NE (5th St - 7th St) | 2013/2012-3 | 2 | | | 470,342 | | | 470,342 |
| <i>Assessments</i> | | | | | 42,400 | | | 42,400 |
| <i>GO Reconstruction Bonds</i> | | | | | 241,658 | | | 241,658 |
| <i>GR Public Utilities-Water Main</i> | | | | | 111,600 | | | 111,600 |
| <i>PILOT</i> | | | | | 28,270 | | | 28,270 |
| <i>Storm Water Utility</i> | | | | | 46,414 | | | 46,414 |
| City Wide Overlays-Urban | 2013/2012-4 | 2 | | | 861,450 | | | 861,450 |
| <i>Assessments</i> | | | | | 194,500 | | | 194,500 |
| <i>GO Bonds</i> | | | | | 420,250 | | | 420,250 |
| <i>Storm Water Utility</i> | | | | | 246,700 | | | 246,700 |
| Remer-Deschepper Overlays-Rural | 2013/2012-4A | 2 | | | 708,938 | | | 708,938 |
| <i>Assessments</i> | | | | | 125,000 | | | 125,000 |
| <i>GO Bonds</i> | | | | | 486,438 | | | 486,438 |
| <i>Storm Water Utility</i> | | | | | 97,500 | | | 97,500 |
| City Wide Overlays-Rural | 2013/2013-2 | 1 | | | 195,000 | | | 195,000 |
| <i>Assessments</i> | | | | | 40,000 | | | 40,000 |
| <i>GO Bonds</i> | | | | | 122,500 | | | 122,500 |
| <i>Storm Water Utility</i> | | | | | 32,500 | | | 32,500 |
| City Wide Overlay-Urban | 2013/2013-2B | 1 | | | 383,500 | | | 383,500 |
| <i>Assessments</i> | | | | | 75,000 | | | 75,000 |
| <i>GO Bonds</i> | | | | | 276,000 | | | 276,000 |
| <i>Storm Water Utility</i> | | | | | 32,500 | | | 32,500 |
| 14th Street to Ridgwood Road - Phase 1 | 2014/2001-14 | 1 | | | | 1,061,667 | | 1,061,667 |
| <i>MSA</i> | | | | | | 770,000 | | 770,000 |
| <i>PILOT</i> | | | | | | 161,667 | | 161,667 |
| <i>Storm Water Utility</i> | | | | | | 130,000 | | 130,000 |
| 2nd Ave SE (10th St - 11th St) | 2014/2002-4 | 2 | | | | 322,408 | | 322,408 |
| <i>Assessments</i> | | | | | | 322,408 | | 322,408 |
| 4th Ave NW (9th - 13th) | 2014/2009-1 | 2 | | | | 1,378,644 | | 1,378,644 |
| <i>Assessments</i> | | | | | | 98,800 | | 98,800 |
| <i>GO Reconstruction Bonds</i> | | | | | | 622,344 | | 622,344 |
| <i>GR Public Utilities-Sanitary</i> | | | | | | 273,500 | | 273,500 |
| <i>GR Public Utilities-Water Main</i> | | | | | | 125,800 | | 125,800 |
| <i>PILOT</i> | | | | | | 97,700 | | 97,700 |
| <i>Storm Water Utility</i> | | | | | | 160,500 | | 160,500 |
| 3rd Ave NE (5th - 8th) | 2014/2010-1 | 2 | | | | 995,108 | | 995,108 |
| <i>Assessments</i> | | | | | | 76,600 | | 76,600 |
| <i>GO Reconstruction Bonds</i> | | | | | | 475,108 | | 475,108 |
| <i>GR Public Utilities-Water Main</i> | | | | | | 245,800 | | 245,800 |
| <i>PILOT</i> | | | | | | 74,800 | | 74,800 |
| <i>Storm Water Utility</i> | | | | | | 122,800 | | 122,800 |
| Crystal Lake Blvd 1st Ave NW - 12th St NE | 2014/2011-2 | 2 | | | | 880,969 | | 880,969 |
| <i>Assessments</i> | | | | | | 83,700 | | 83,700 |
| <i>GO Reconstruction Bonds</i> | | | | | | 520,869 | | 520,869 |
| <i>GR Public Utilities-Water Main</i> | | | | | | 59,900 | | 59,900 |
| <i>PILOT</i> | | | | | | 82,000 | | 82,000 |
| <i>Storm Water Utility</i> | | | | | | 134,500 | | 134,500 |
| 7th St and 11th Avenue NE | 2014/2011-3 | 2 | | | | 1,070,284 | | 1,070,284 |
| <i>Assessments</i> | | | | | | 114,100 | | 114,100 |
| <i>GO Reconstruction Bonds</i> | | | | | | 638,084 | | 638,084 |
| <i>GR Public Utilities-Sanitary</i> | | | | | | 19,100 | | 19,100 |
| <i>PILOT</i> | | | | | | 117,000 | | 117,000 |
| <i>Storm Water Utility</i> | | | | | | 182,000 | | 182,000 |
| Mississippi Riverfront Bridge | 2015/2010-5 | 1 | | | | | 2,091,285 | 2,091,285 |
| <i>Federal Other</i> | | | | | | | 1,673,028 | 1,673,028 |
| <i>ST/MN-DNR</i> | | | | | | | 118,257 | 118,257 |
| <i>ST/MN-IRR</i> | | | | | | | 300,000 | 300,000 |

| Department | Project# | Priority | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|------------|----------|---------|---------|---------|--------|---------|---------|
| Golf Course Total | | | 146,700 | 38,000 | 30,500 | 21,000 | 21,000 | 257,200 |
| Library | | | | | | | | |
| Library Carpet Replacement | 2011/LIB-1 | 2 | 100,000 | | | | | 100,000 |
| <i>CIP Fund</i> | | | 100,000 | | | | | 100,000 |
| Library Total | | | 100,000 | | | | | 100,000 |
| Management Information | | | | | | | | |
| Server Replacement, Software & Licensing | 2011/IT-1 | 2 | 17,000 | | | | | 17,000 |
| <i>CIP Fund</i> | | | 17,000 | | | | | 17,000 |
| Replace City Phone System | 2011/IT-2 | 1 | 60,000 | | | | | 60,000 |
| <i>CIP Fund</i> | | | 60,000 | | | | | 60,000 |
| Replace GIS Server | 2012/IT-1 | 2 | | 8,000 | | | | 8,000 |
| <i>CIP Fund</i> | | | | 4,000 | | | | 4,000 |
| <i>GR Public Utilities</i> | | | | 4,000 | | | | 4,000 |
| Management Information Total | | | 77,000 | 8,000 | | | | 85,000 |
| Parks and Recreation | | | | | | | | |
| Playground Revitalization | 2011/P&R-1 | 2 | 35,000 | | | | | 35,000 |
| <i>CIP Fund</i> | | | 30,000 | | | | | 30,000 |
| <i>Park Land Dedication</i> | | | 5,000 | | | | | 5,000 |
| Civic Center Roof Replacement | 2011/P&R-2 | 2 | | 150,000 | | | | 150,000 |
| <i>CIP Fund</i> | | | | 150,000 | | | | 150,000 |
| Parks and Recreation Total | | | 35,000 | 150,000 | | | | 185,000 |
| Police | | | | | | | | |
| Vehicle Replacement Plan | 2011/PD-1 | 2 | 79,000 | 81,000 | 88,000 | 85,000 | 88,000 | 421,000 |
| <i>CIP Fund</i> | | | 79,000 | 81,000 | 88,000 | 85,000 | 88,000 | 421,000 |
| Remote Pole Cameras | 2013/PD-1 | 2 | | | 38,000 | | | 38,000 |
| <i>CIP Fund</i> | | | | | 38,000 | | | 38,000 |
| In-Car Video Replacement | 2015/PD-1 | 2 | | | | | 50,000 | 50,000 |
| <i>CIP Fund</i> | | | | | | | 50,000 | 50,000 |
| Taser Replacement | 2015/PD-2 | 3 | | | | | 26,000 | 26,000 |
| <i>CIP Fund</i> | | | | | | | 2,600 | 2,600 |
| Police Impound Building | 2015/PD-3 | 4 | | | | | 145,000 | 145,000 |
| <i>CIP Fund</i> | | | | | | | 145,000 | 145,000 |
| Police Total | | | 79,000 | 81,000 | 126,000 | 85,000 | 309,000 | 680,000 |
| Public Works | | | | | | | | |
| Pickup Replacement | 2011/PW-1 | 3 | 35,000 | | | | | 35,000 |
| <i>CIP Fund</i> | | | 35,000 | | | | | 35,000 |
| Loader Purchase | 2011/PW-2 | 2 | 190,000 | | | | | 190,000 |
| <i>Equipment Certificates</i> | | | 190,000 | | | | | 190,000 |
| Pickup Replacement | 2011/PW-3 | 3 | 40,000 | | | | | 40,000 |
| <i>Equipment Certificates</i> | | | 40,000 | | | | | 40,000 |
| Turf Lawnmower Replacement | 2011/PW-4 | 3 | 75,000 | | | | | 75,000 |
| <i>Equipment Certificates</i> | | | 75,000 | | | | | 75,000 |
| Utility Equipment Attachments | 2011/PW-5 | 3 | 15,000 | | | | | 15,000 |

| Department | Project# | Priority | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|-------------------------------|------------|----------|-----------|-----------|------------|-----------|-----------|------------|
| <i>Equipment Certificates</i> | | | 15,000 | | | | | 15,000 |
| Floor Replacement | 2011/PW6 | 2 | 19,434 | | | | | 19,434 |
| <i>CIP Fund</i> | | | 19,434 | | | | | 19,434 |
| Gate System Replacement | 2011/PW7 | 3 | 12,300 | | | | | 12,300 |
| <i>CIP Fund</i> | | | 12,300 | | | | | 12,300 |
| Dump Truck Replacement | 2011/PW-8 | 2 | 320,000 | | | | | 320,000 |
| <i>Equipment Certificates</i> | | | 320,000 | | | | | 320,000 |
| Pickup Truck Replacement | 2011/PW-9 | 3 | 35,000 | | | | | 35,000 |
| <i>Equipment Certificates</i> | | | 35,000 | | | | | 35,000 |
| Backhoe Replacement | 2015/PW-1 | 2 | | | | | 200,000 | 200,000 |
| <i>Equipment Certificates</i> | | | | | | | 200,000 | 200,000 |
| Dump Truck Replacement | 2015/PW-2 | 2 | | | | | 320,000 | 320,000 |
| <i>Equipment Certificates</i> | | | | | | | 320,000 | 320,000 |
| Flail Mower Tractor | 2015/PW-3 | 3 | | | | | 110,000 | 110,000 |
| <i>Equipment Certificates</i> | | | | | | | 110,000 | 110,000 |
| Turf Lawnmower Replacement | 2015/PW-4 | 3 | | | | | 75,000 | 75,000 |
| <i>Equipment Certificates</i> | | | | | | | 75,000 | 75,000 |
| Pickup Replacement W/Plow #2 | 2015/PW-5 | 3 | | | | | 50,000 | 50,000 |
| <i>Equipment Certificates</i> | | | | | | | 50,000 | 50,000 |
| Pickup Replacement W/Plow #1 | 2015/PW-6 | 3 | | | | | 50,000 | 50,000 |
| <i>Equipment Certificates</i> | | | | | | | 35,000 | 35,000 |
| Public Works Total | | | 741,734 | | | | 805,000 | 1,546,734 |
| Storm Water Utility | | | | | | | | |
| Street Sweeper | 2013/SWU-1 | 2 | | | 180,000 | | | 180,000 |
| <i>Storm Water Utility</i> | | | | | 180,000 | | | 180,000 |
| Storm Water Utility Total | | | | | 180,000 | | | 180,000 |
| GRAND TOTAL | | | 5,302,507 | 4,241,982 | 10,680,951 | 5,827,080 | 7,573,980 | 33,626,500 |

City of Grand Rapids, Minnesota
Amended Capital Improvement Plan
 2011 thru 2015

FUNDING SOURCE SUMMARY

| Source | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|-------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| Assessments | 419,688 | 102,300 | 1,432,574 | 695,608 | 926,500 | 3,576,670 |
| ATP Funds-Infrastructure | 767,000 | 125,000 | | | | 892,000 |
| BNSF | 50,000 | | | | | 50,000 |
| CIP Fund | 387,584 | 252,500 | 138,000 | 97,000 | 285,600 | 1,160,684 |
| Equipment Certificates | 785,000 | | | | 790,000 | 1,575,000 |
| FAA | 582,900 | | | | | 582,900 |
| Federal Other | | | | | 1,673,028 | 1,673,028 |
| GO Bonds | 108,122 | | 2,786,017 | | 797,250 | 3,691,389 |
| GO CIP Bonds | | | 2,000,000 | | | 2,000,000 |
| GO Reconstruction Bonds | 720,467 | 876,343 | 1,400,837 | 2,256,405 | 430,667 | 5,684,719 |
| Golf Course Enterprise Fund | 36,700 | 38,000 | 30,500 | 21,000 | 21,000 | 147,200 |
| GR Public Utilities | | 4,000 | | | | 4,000 |
| GR Public Utilities-Sanitary | 42,925 | 412,700 | 443,538 | 292,600 | 143,000 | 1,334,763 |
| GR Public Utilities-Water Main | 67,230 | 899,600 | 670,033 | 431,500 | 143,000 | 2,211,363 |
| Itasca County | 22,350 | | | | | 22,350 |
| MSA | 705,000 | 344,319 | 500,000 | 770,000 | 1,200,000 | 3,519,319 |
| Park Land Dedication | 5,000 | | | | | 5,000 |
| PILOT | 98,925 | 316,560 | 173,535 | 533,167 | 115,682 | 1,237,869 |
| ST/MN-DNR | | | | | 118,257 | 118,257 |
| ST/MN-IRR | 300,000 | | | | 300,000 | 600,000 |
| Storm Water Utility | 203,616 | 245,660 | 1,040,917 | 729,800 | 591,596 | 2,811,589 |
| Township Fire Contract-Depreciation | | 625,000 | 65,000 | | | 690,000 |
| GRAND TOTAL | 5,302,507 | 4,241,982 | 10,680,951 | 5,827,080 | 7,535,580 | 33,588,100 |



Legislation Details (With Text)

File #: 10-1223 **Version:** 1 **Name:**

Type: Agenda Item **Status:** CC Worksession

File created: 1/6/2011 **In control:** City Council Work Session

On agenda: 1/10/2011 **Final action:**

Title: Discuss Strategic Planning Meeting

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Title
Discuss Strategic Planning Meeting



Legislation Details (With Text)

File #: 10-1227 **Version:** 1 **Name:**
Type: Agenda Item **Status:** CC Worksession
File created: 1/6/2011 **In control:** City Council Work Session
On agenda: 1/10/2011 **Final action:**
Title: Review regular meeting agenda and other business as noted.

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Title

Review regular meeting agenda and other business as noted.