

City of Blaine Capital Fund

2021 Proposed

SEPTEMBER 14, 2020



2021 Capital Requests

- Initial Requests = \$2,837,520
 - 2020 Carry-overs = \$ 825,000
 - 2021 New requests = \$2,012,520
- 2020 Adopted Budget = \$2,577,805

2021 Capital Budget

- Beginning stages of review
 - Need-based
 - Aligned with mission
 - Aligned with Strategic Plan
 - Condition of equipment

2021 Capital Budget – by Category

➤ Buildings, Improvements

➤ Public Works

- Gas station canopy – \$180,000
- Salt shed canopy – \$45,000
- South parking lot – \$212,000
- Police lot/sally port – \$59,200
- Fire parking lot – \$32,000
- Additional parking security lighting – \$25,000

2021 Capital Budget – by Category

➤ Vehicles

- Reviewing replacement schedule
 - Rotation/re-purposing to other departments or divisions
 - Looking at lease options
 - Consider conducting a comprehensive study

2021 Capital Budget – by Category

➤ Vehicles – Safety Services

➤ Police - typically 6-10 vehicles/year

➤ 1 Admin vehicle

➤ 8 patrol vehicles (2 patrol sedans placed on hold in 2020 added to 2021 requests)

➤ 2 Special operations vehicle

➤ 1 CSO vehicle

➤ 1 Community Standards (2020 carry-over)

2021 Capital Budget – by Category

➤ Vehicles – Public Works

➤ Parks Maintenance – 1 Supervisor (replaces 2007 F-250)

➤ Engineering – 2 Techs (replaces 2008 F-150; 2009 F-150)

➤ Vehicles – Community Development

➤ 2 Inspector vehicles (2020 carry-over)

2021 Capital Budget – by Category

➤ Heavy Machinery – Public Works

➤ Streets Maintenance –

- Replace – 2 Bobcats; Wheel loader w/ box plow;
- New – Crash attenuator; Rotary broom (for clearing snow off trails)
- Carry-over – Tilt-bed trailer; Ventrax trailer

2021 Capital Budget – by Category

➤ Heavy Machinery – Public Works

➤ Parks Maintenance –

- Replace – 2 Toro 72” mowers; John Deere tractor
- New – 2 Garbage tipper inserts; GPS field striper; Tow-behind mower deck
- Carry-over – Ballfield groomer

2021 Capital Budget – by Category

➤ Computers/Technology

➤ \$330,050 total requested

➤ \$44,020 replacement

➤ \$96,500 carry-over (mostly planning and inspections programs, software)

➤ \$189,500 New Programs

➤ \$175,000 – Disaster recovery project

➤ Building Inspection iPads; roadside fingerprint scanner; Vehicle maintenance computer

2021 Capital Budget – by Category

- Other Equipment - \$328,650
 - \$166,150 replaced equipment
 - \$16,000 Carry-over
 - \$146,500 New programs
 - Safety Services – Unmanned aerial vehicle; First responder fire suppressor; Less-than-lethal munitions; warning siren
 - Public works – Ice machine; Commercial washer/dryer

2021 Capital Budget – by Category

➤ SBM

- Suspended all planned capital purchases for 2021, except \$36,500 in PPE
- Exploring CARES funding

2021 Draft Proposed

Funding Sources

- Pre-2005: Equipment certificates
- 2005-2009: Unrestricted GF Reserves
- 2010: Equipment certificate
- 2011-13: Unrestricted GF Reserves
- 2014-15: Equipment certificate
- 2016: Reserves/Equipment certificate
- 2017-20: Reserves
- **2021: Reserves/Equipment certificate**

2021 Capital Budget

Next Steps

- Staff Revisions
- City Manager Recommendation
- Council Review
- Adoption

