

Summary of Capital Improvement Plan Expenditures

Expenditures by Year						
Department	2024	2025	2026	2027	2028	Total
Economic Development	0	270,000	0	40,000	0	310,000
Government Buildings	50,000	210,000	50,000	50,000	270,000	630,000
Parks Department	320,000	3,700,000	800,000	965,000	1,750,000	7,535,000
Public Safety Department	504,750	323,290	401,250	567,660	512,760	2,309,710
Sewer Department	945,000	610,000	0	900,000	0	2,455,000
Street Department	2,775,000	0	1,955,000	0	3,765,000	8,495,000
Surface Water Department	0	0	0	0	0	0
Water Department	1,195,000	1,090,000	270,000	150,000	20,000	2,725,000
Equipment	540,150	667,170	482,000	863,000	514,000	3,066,320
Total	6,329,900	6,870,460	3,958,250	3,535,660	6,831,760	27,526,030

The above table shows the City of Arden Hill's estimated costs for capital projects and equipment for the next five years broken down by department.

Changes from Prior Year CIP

Changes by Department			
Department	2023-2027 CIP	2024-2028 CIP	Difference
Economic Development	310,000	310,000	0
Government Buildings	400,000	630,000	230,000
Parks Department	3,651,700	7,535,000	3,883,300
Public Safety Department	1,616,580	2,309,710	693,130
Sewer Department	1,940,000	2,455,000	515,000
Street Department	4,622,000	8,495,000	3,873,000
Surface Water Department	1,030,000	0	(1,030,000)
Technology	0	0	0
Water Department	2,340,000	2,725,000	385,000
Equipment	1,486,000	3,066,320	1,580,320
Total	17,396,280	27,526,030	10,129,750

The above table shows the differences between the 2023-2027 CIP and the 2024-2028 CIP by department.

Biggest items added are Lake Johanna trail, Old Highway 10 trail, increases to the PMP Street Projects, Equipment purchases and increases to the LJFD capital items.

Projects in 2024

<u>Project</u>	<u>Fund Source</u>	<u>Amount</u>
City Hall Maintenance	Equip/Bldg Replacement	\$50,000
Ongoing maintenance & repair placeholder.		
Hard Court rehabilitation	Capital Improvement/Grants	\$320,000
Hazelnut and Arden Manor parks. Plan includes \$110,000 grant for Arden Manor.		
LJFD Capital Items	Public Safety Capital	\$504,750
City share of LJFD capital budget.		
Lift Station Rehab	Sewer	\$530,000
Lift Stations #5 and #2.		
Sewer Lining/Rehab	Sewer	\$415,000
Arden View Drive neighborhood.		
2024 PMP	Cap Impr/Utilities/Assessments	\$2,775,000
Street & utility improvements.		

Projects in 2024

Project	Fund Source	Amount
Water Tower Maintenance	Water	\$250,000
South water tower maintenance.		
Water Meter Replacement	Water	\$525,000
Over two years 2024-\$525,000; 2025-\$900,000		
Replace water meters city wide.		
Trunk Water Main improvements	Water - TCAAP	\$385,000
Upgrade Roseville water main to support future TCAAP development.		
MN-51 Water & Sewer Crossings	Water/Sewer	\$35,000
Over two years 2024-\$35,000; 2026-\$240,000		
Replace water main crossings along MN-51.		

Equipment in 2024

<u>Project</u>	<u>Fund Source</u>	<u>Amount</u>
Trade in Program Toro Z Mowers (#473 & #474)	Equip/Bldg Replacement	\$45,000
Net cost \$30,000 – with \$15,000 trade in.		
Replace Bobcat Broom (#475)	Equip/Bldg Replacement	\$6,500
Net cost \$5,000 – with \$1,500 trade in.		
Replace Bobcat Forestry Head (#464)	Equip/Bldg Replacement	\$25,000
Net cost \$22,500 – with \$2,500 trade in.		
Emergency Generator Replacement	Sanitary Sewer	\$160,000
Net cost \$155,000 – with \$5,000 trade in.		
Replace 2012 F-450 Truck (#441)	Equip/Bldg Replacement	\$120,000
Net cost \$100,000 – with \$20,000 trade in.		
Replace 2012 Int'l Plow Wing Truck (#115)	Equip/Bldg Replacement	\$143,650
Over 2 years 2024-\$143,650; 2025-\$180,170		
Net cost \$293,820 – with \$30,000 trade in.		
Replace 2013 Ford Escape (#504)	Equip/Bldg Replacement	\$40,000
Net cost \$32,000 – with \$8,000 trade in.		

Estimated Ending Fund Balance by Year

Net Fund Surplus (Deficit) by Year					
Fund	2024	2025	2026	2027	2028
Capital Improvement Fund	1,699,343	991,253	188,103	322,553	(2,700,877)
Economic Development Fund	686,624	425,634	431,914	395,374	395,934
Equipment Building Replacement Fund	353,064	(74,606)	(70,106)	(391,606)	(739,606)
Public Safety Capital Fund	66,353	(16,937)	(178,187)	(505,847)	(778,607)
Sanitary Sewer Fund	816,662	819,082	1,100,352	757,602	918,997
Surface Water Fund	440,741	764,101	670,201	978,611	328,911
Water Fund	2,796,077	2,332,607	2,609,717	2,800,757	3,042,827

CIP fund includes Old Highway 10 trail and Lake Johanna trail.

Public Safety fund includes new fire station starting in 2026.

No additional bonding is included in the projections shown above.

MSA Summary

Year	MSA Allocation	Projects	Balance	Projects
2022			(1,553,180)	\$606,130 advance + Snelling PMP
2023	319,066	(957,030)	(2,191,144)	Roundabout & MVHS Trail
2024	315,000		(1,876,144)	
2025	315,000	(850,000)	(2,411,144)	Old Highway 10 Trail
2026	315,000	(100,000)	(2,196,144)	2026 PMP
2027	315,000		(1,881,144)	
2028	315,000	(1,840,000)	(3,406,144)	Lake Johanna Trail & 2028 PMP
2029	315,000		(3,091,144)	
2030	315,000	(350,000)	(3,126,144)	2030 PMP
2031	315,000		(2,811,144)	
2032	315,000	(390,000)	(2,886,144)	2032 PMP
2033	315,000		(2,571,144)	

MSA funds can only be used on Municipal State Aid Streets.

With estimated \$315,000 annual allocation, City projects should be wholly funded by the beginning of 2042.

Council Considerations

- Any questions, comments or concerns about the projects for 2024?
- Levy increases are needed for Equipment purchases and LJFD Capital items. What increases, if any, should staff assume?
- Does Council have a preference on how to allocate the General Fund transfer?
- Should the new LGA Aid be included in the PIR Fund?
- How does the Council want to allocate the Public Safety Aid?
- Explore additional funding mechanisms?