

# Attachment B

City of Arden Hills, Minnesota

**Capital Improvement Plan**

**SOURCES AND USES OF FUNDS**

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	1,451,501	1,343,361	2,275,491	1,711,028	2,731,600					
<b>Capital Improvement Funds (PIR) - F411</b>	72.0%	41.9%	29.5%	22.8%	18.6%	15.7%	13.5%	11.9%	10.7%	9.6%
<b>Beginning Balance</b>	<b>2,952,649</b>	<b>2,963,515</b>	<b>1,797,742</b>	<b>55,599</b>	<b>1,166,493</b>	<b>(629,316)</b>	<b>1,562,123</b>	<b>(492,453)</b>	<b>1,605,963</b>	<b>1,577,743</b>
<b>Revenues and Other Fund Sources</b>										
PPD Special Assessments	372,000		830,000		920,000		1,080,000		580,000	300,000
Special Assessments	299,501	383,361	305,491	391,028	311,600	398,848	317,832	406,825	324,189	414,962
MSA State Street Aid (cash basis)	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
LGA	122,591	122,591	122,591	122,591	122,591	122,591	122,591	122,591	122,591	122,591
Local Government Grants	30,000	2,000,000	-	187,500	-	-	-	-	-	-
Local Government Grants (Ramsey County)	80,000	1,317,500	-	-	-	-	-	-	-	-
Contributions/Donations	-	-	-	-	-	-	-	-	-	-
Interest/Other	-	-	-	-	-	-	-	-	-	-
Park Dedication Fees	1,423,500	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Tax Levy	430,000	610,000	790,000	970,000	1,150,000	1,330,000	1,510,000	1,690,000	1,870,000	2,050,000
<b>Total Revenues and Other Fund Sources</b>	<b>3,107,592</b>	<b>4,783,452</b>	<b>2,398,082</b>	<b>2,021,119</b>	<b>2,854,191</b>	<b>2,201,439</b>	<b>3,380,423</b>	<b>2,569,416</b>	<b>3,246,780</b>	<b>3,237,553</b>
<b>Expenditures and Uses</b>										
Arden Manor/Floral Park Improvements	-	-	-	-	-	-	-	-	-	-
Cummings Park Roof Maintenance	-	-	-	-	-	-	-	-	-	-
Hazelnut Park Parking Lot	-	-	-	-	-	-	-	-	-	-
Parks Master Plan	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Pickleball Nets	-	-	-	-	-	-	-	-	-	-
Hamline Avenue N Trail Connection Improvement	(160,000)	-	-	-	-	-	-	-	-	-
Arden Oaks ADA Improvements	(67,500)	-	-	-	-	-	-	-	-	-
County Rd E Trail Connection Improvement	-	-	-	(375,000)	-	-	-	-	-	-
2025 Park Improvement Project										
Hard Court & Trail Rehabilitation	(200,000)	(155,000)	(265,000)	-	-	-	-	(151,000)	-	-
GRG Floral Park NRMB	(5,225)	(5,225)	(5,225)	(5,225)	-	-	-	-	-	-
GRG Hazelnut Park & Chatham NRMB	(4,000)	(4,000)	-	-	-	-	-	-	-	-
Park Shelter Replacements - Hazelnut & Royal Hills	-	-	-	(185,000)	-	-	-	-	-	-
Snelling Ave N. & Royal Hills Trail Improvements	(450,000)	-	-	-	-	-	-	-	-	-
Playground Structure Replacement	-	(520,000)	-	(275,000)	-	-	-	(310,000)	-	-
Perry Park Improvements	-	(520,000)	(25,000)	-	-	-	-	-	-	-
Hockey Rink Board Rehabilitation	-	-	-	-	(230,000)	-	-	-	-	-
Old Highway 10 Trail, Lake Valentine to Hwy 96	-	(4,635,000)	-	-	-	-	-	-	-	-
Lakeshore Place Irrigation										
Old Snelling / CR-E / MVHS	-	-	-	-	-	-	-	-	-	-
Lake Johanna - Design	(100,000)	(100,000)	-	-	-	-	-	-	-	-
<b>TOTAL PARKS</b>	<b>(996,725)</b>	<b>(5,949,225)</b>	<b>(305,225)</b>	<b>(850,225)</b>	<b>(240,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(471,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>

2024 PMP	-	-	-	-	-	-	-	-	-	-
2026 PMP	(2,100,000)	-	-	-	-	-	-	-	-	-
2028 PMP	-	-	(3,835,000)	-	-	-	-	-	-	-
2030 PMP	-	-	-	-	(4,410,000)	-	-	-	-	-
2032 PMP	-	-	-	-	-	-	(5,425,000)	-	-	-
2034 PMP	-	-	-	-	-	-	-	-	(3,265,000)	-
<b>TOTAL STREETS</b>	<b>(2,100,000)</b>	<b>-</b>	<b>(3,835,000)</b>	<b>-</b>	<b>(4,410,000)</b>	<b>-</b>	<b>(5,425,000)</b>	<b>-</b>	<b>(3,265,000)</b>	<b>-</b>
<b>Sanitary Sewer Lining/Rehabilitation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Uses</b>	<b>(3,096,725)</b>	<b>(5,949,225)</b>	<b>(4,140,225)</b>	<b>(910,225)</b>	<b>(4,650,000)</b>	<b>(10,000)</b>	<b>(5,435,000)</b>	<b>(471,000)</b>	<b>(3,275,000)</b>	<b>(10,000)</b>
<b>Change in Fund Balance</b>	<b>10,867</b>	<b>(1,165,773)</b>	<b>(1,742,143)</b>	<b>1,110,894</b>	<b>(1,795,809)</b>	<b>2,191,439</b>	<b>(2,054,577)</b>	<b>2,098,416</b>	<b>(28,220)</b>	<b>3,227,553</b>
<b>Ending Balance</b>	<b>2,963,515</b>	<b>1,797,742</b>	<b>55,599</b>	<b>1,166,493</b>	<b>(629,316)</b>	<b>1,562,123</b>	<b>(492,453)</b>	<b>1,605,963</b>	<b>1,577,743</b>	<b>4,805,296</b>

