

# Capital Improvement Plan 2020-2024

City of Arden Hills  
Finance Department

# Summary of Capital Improvement Plan Expenditures

Expenditures by Year						
Department	2020	2021	2022	2023	2024	Total
Economic Development	0	0	246,130	0	40,000	<b>286,130</b>
Government Buildings	175,000	50,000	50,000	50,000	50,000	<b>375,000</b>
Parks Department	1,035,000	330,000	350,000	120,000	4,000,000	<b>5,835,000</b>
Public Safety Department	67,480	51,708	203,112	111,600	79,261	<b>513,161</b>
Sewer Department	175,000	260,000	80,000	375,000	0	<b>890,000</b>
Street Department	3,120,000	865,701	2,325,000	130,000	2,370,000	<b>8,810,701</b>
Surface Water Department	242,000	150,000	100,000	100,000	100,000	<b>692,000</b>
Equipment	134,000	215,000	196,000	125,000	135,000	<b>805,000</b>
<b>Total</b>	<b>4,948,480</b>	<b>1,922,409</b>	<b>3,550,242</b>	<b>1,011,600</b>	<b>6,774,261</b>	<b>18,206,992</b>

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	2019-2023 CIP	2020-2024 CIP	Difference
Economic Development	326,130	286,130	(40,000)
Government Buildings	430,000	375,000	(55,000)
Parks Department	1,115,000	5,835,000	4,720,000
Public Safety Department	411,159	513,161	102,002
Sewer Department	1,265,000	890,000	(375,000)
Street Department	8,050,000	8,810,701	760,701
Surface Water Department	650,000	692,000	42,000
Technology	0	0	0
Water Department	1,300,000	0	(1,300,000)
Equipment	341,000	805,000	464,000
<b>Total</b>	<b>13,888,289</b>	<b>18,206,992</b>	<b>4,318,703</b>

The above table shows the differences between the 2019-2023 CIP and the 2020-2024 CIP by department.

\*Please note TCAAP capital expenditures have been removed to better reflect current City operations. TCAAP expenditures should be self supporting.

# Projects in 2020

<u>Project</u>	<u>Fund Source</u>	<u>Amount</u>
City Hall Maintenance Rehab of City Hall parking lot and lights.	Equip/Bldg Replacement	\$175,000
Hazelnut Park Improvements Warming house and parking lot.	Capital Improvement	\$550,000
Hard Court Reconstruction Floral Park tennis and basketball courts.	Capital Improvement	\$275,000
Playground Replacements Arden Oaks and Arden Manor parks.	Capital Improvement	\$210,000
LJFD Capital Items City share of Lake Johanna Fire Department capital budget.	Public Safety Capital	\$67,480
Lift Station Rehab Rehabilitation needed on station 10.	Sewer	\$100,000
Utility Communication System New equipment to bring efficiencies to utility operations.	Sewer/Water	\$75,000
Hamline Ave retaining wall Existing retaining walls are in need of repairs. Utilize ICWC as appropriate.	Capital Improvement	\$130,000

# Projects in 2020

Project	Fund Source	Amount
Hamline Ave crosswalks Improvements to two crossing areas.	Cap Impr/Ramsey Co	\$120,000
Old Snelling/County Road E Street project on Old Snelling Avenue and County Road E.	Cap Impr/Utilities/Ram Co	\$2,850,000
Lexington Avenue City share of design work on Ramsey County project.	Cap Impr/Water	\$20,000
Karth Lake wall, pump, panel Wall is in need of repairs, pump has failed and panel needs upgrades.	SWM/Karth Lake District	\$142,000
Storm Pond Maintenance Pond outfall maintenance is required by the City's MS4 permit issued by the MPCA.	Surface Water Mgmt	\$100,000

# Equipment in 2020

<u>Project</u>	<u>Fund Source</u>	<u>Amount</u>
Replace 2010 Bobcat Toolcat	Equip/Bldg Replacement	\$40,000
Equipment is used year round and is at the end of its useful life.		
Replace 2010 F350 (unit 210)	Equip/Bldg Replacement	\$46,000
The truck and sign board are proposed to be replaced.		
Replace 2012 F350 (unit 203)	Equip/Bldg Replacement	\$48,000
This truck has excessive wear from plowing and working on construction sites. Will look at adding utility body to better transport tools and parts.		

# Estimated Ending Fund Balance 2024

Ending Fund Balance in 2024		
Fund	Ending Balance	Comments
Capital Improvement Fund	1,254,566	Annual transfer from the General Fund in the amount of \$250,000. Also includes transfer of \$300,000 excess fund balance from General Fund in 2019.
Economic Development Fund	107,061	Annual transfer from the General Fund in the amount of \$100,000.
Equipment Building Replacement Fund	669,478	Annual transfer from the General and Utility funds in the amount of \$350,000.
Public Safety Capital Fund	(72,697)	Annual transfer from the General Fund in the amount of \$70,000.
Sanitary Sewer Fund	522,999	N/A
Surface Water Fund	506,888	N/A
Water Fund	2,227,638	N/A

# Estimated Ending Fund Balance by Year

Net Fund Surplus (Deficit) by Year					
Fund	2020	2021	2022	2023	2024
Capital Improvement Fund	2,645,186	2,565,926	1,597,386	2,250,976	1,254,566
Economic Development Fund	528,061	498,961	220,461	185,231	107,061
Equipment Building Replacement Fund	140,478	225,478	329,478	504,478	669,478
Public Safety Capital Fund	984	42,276	(67,836)	(86,436)	(72,697)
Sanitary Sewer Fund	400,829	486,909	420,989	449,279	522,999
Surface Water Fund	(50,982)	156,898	229,558	476,668	506,888
Water Fund	1,977,689	1,878,458	1,877,878	2,236,048	2,227,638

No additional bonding is included in the projections shown above.



# PIR Fund

	2020	2021	2022	2023	2024
Beginning Fund Balance	3,092,526	2,645,186	2,565,926	1,597,386	2,250,976
<b>Revenues</b>					
Special Assessments	273,690	283,930	281,460	378,590	378,590
State Aid	1,469,470	-	-	-	-
Interest	75,000	75,000	75,000	75,000	75,000
Contributions	1,285,000	100,000	150,000	150,000	-
Transfer from General Fund	250,000	250,000	250,000	250,000	250,000
<b>Total Revenues</b>	<b>3,353,160</b>	<b>708,930</b>	<b>756,460</b>	<b>853,590</b>	<b>703,590</b>
Capital Items	3,800,500	788,190	1,725,000	200,000	1,700,000
<b>Change in Fund Balance</b>	<b>(447,340)</b>	<b>(79,260)</b>	<b>(968,540)</b>	<b>653,590</b>	<b>(996,410)</b>
<b>Ending Fund Balance</b>	<b>2,645,186</b>	<b>2,565,926</b>	<b>1,597,386</b>	<b>2,250,976</b>	<b>1,254,566</b>

# Public Safety Capital Fund

	2020	2021	2022	2023	2024
Beginning Fund Balance	(24,536)	984	42,276	(67,836)	(86,436)
Revenues					
Charitable Gambling	23,000	23,000	23,000	23,000	23,000
Transfer from General Fund	70,000	70,000	70,000	70,000	70,000
Total Revenues	93,000	93,000	93,000	93,000	93,000
Capital Items	67,480	51,708	203,112	111,600	79,261
Change in Fund Balance	25,520	41,292	(110,112)	(18,600)	13,739
Ending Fund Balance	984	42,276	(67,836)	(86,436)	(72,697)

Assumptions related to the proposed new fire station have not been included in the statement above.

# Options for Additional Revenue Sources

- Park Dedication Fees
- Property Tax Levy
- Franchise Fees
- Local Sales Tax