

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Sanitary Sewer Utility Fund								
Lift Station Rehabilitation	21-Sew-001	2	216,000	90,000	210,000			516,000
Sewer Lining/Rehabilitation	21-Sew-002	2	220,000		175,000		330,000	725,000
2021 PMP - Hazelnut Neighborhood	21-Str-005	2	537,000					537,000
Arden Oaks Neighborhood Streets	22-Str-001	2		42,000				42,000
Old Snelling Ave PMP, CR E - Hwy 51	22-Str-003	2		62,000				62,000
Colleen/Norma/Briar Knoll/Royal Hills/Arden Vista	23-Str-001	2			20,000			20,000
Karh Lake East Neighborhood Streets and Stowe Ave	24-Str-001	2				35,000		35,000
Tiller/Dunlap/Benton Way Resurface/Replace	25-Str-001	2					95,000	95,000
Old Snelling Ave/CR E Intersection Improvements	25-Str-002	3					127,000	127,000
Sanitary Sewer Utility Fund Total			973,000	194,000	405,000	35,000	552,000	2,159,000

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City of Arden Hills, Minnesota
Capital Improvement Plan
SOURCES AND USES OF FUNDS

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Sanitary Sewer Utility Fund											
Beginning Balance	577,276	(125,794)	(25,744)	(111,534)	198,926	14,866	401,576	373,286	746,091	1,154,221	
Revenues and Other Fund Sources											
Operating Revenue	2,064,570	2,136,330	2,210,600	2,287,460	2,367,010	2,449,350	2,534,560	2,622,750	2,714,020	2,808,490	
Total Revenues and Other Fund Sources	2,064,570	2,136,330	2,210,600	2,287,460	2,367,010	2,449,350	2,534,560	2,622,750	2,714,020	2,808,490	
Total Funds Available	2,641,846	2,010,536	2,184,856	2,175,926	2,565,936	2,464,216	2,936,136	2,996,036	3,460,111	3,962,711	
Expenditures and Use											
Lift Station Rehabilitation	21-Sew-001	(216,000)	(90,000)	(210,000)	-	-	-	(90,000)	(75,000)	(77,000)	(80,000)
Sewer Lining/Rehabilitation	21-Sew-002	(220,000)	-	(175,000)	-	(330,000)	-	(350,000)	-	-	(350,000)
2021 PMP - Hazelnut Neighborhood	21-Str-005	(537,000)	-	-	-	-	-	-	-	-	-
Arden Oaks Neighborhood Streets	22-Str-001	-	(42,000)	-	-	-	-	-	-	-	-
Old Snelling Ave PMP, CR E - Hwy 51	22-Str-003	-	(62,000)	-	-	-	-	-	-	-	-
Colleen/Norma/Briar Knoll/Royal Hills/Arden Vista	23-Str-001	-	-	(20,000)	-	-	-	-	-	-	-
Karth Lake East Neighborhood Streets	24-Str-001	-	-	-	(35,000)	-	-	-	-	-	-
Tiller/Dunlap/Benton Way Resurface/Replace	25-Str-001	-	-	-	-	(95,000)	-	-	-	-	-
Old Snelling Ave/CR E Intersection Improvements	25-Str-002	-	-	-	-	(127,000)	-	-	-	-	-
Cummings/Northwoods/Red Fox/Grey Fox Resurface	26-Str-001	-	-	-	-	-	(10,000)	-	-	-	-
Chatham/McCracken/Fairview/Brighton Way Resurface	27-Str-001	-	-	-	-	-	-	(15,000)	-	-	-
Lake Valentine Road Street Improvements	28-Str-002	-	-	-	-	-	-	(10,000)	-	-	-
Debt Service		(40,650)	(39,450)	(38,250)	(37,050)	(40,750)	(39,350)	(37,950)	(36,725)	(40,600)	-
Operating Expenses		(1,627,990)	(1,676,830)	(1,727,140)	(1,778,950)	(1,832,320)	(1,887,290)	(1,943,900)	(2,002,220)	(2,062,290)	(2,124,160)
Operating transfer to Equipment Fund		(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)
Total Expenditures and Uses	(2,767,640)	(2,036,280)	(2,296,390)	(1,977,000)	(2,551,070)	(2,062,640)	(2,562,850)	(2,249,945)	(2,305,890)	(2,680,160)	
Change in Fund Balance	(703,070)	100,050	(85,790)	310,460	(184,060)	386,710	(28,290)	372,805	408,130	128,330	
Ending Balance	(125,794)	(25,744)	(111,534)	198,926	14,866	401,576	373,286	746,091	1,154,221	1,282,551	

