

# Summary of Capital Improvement Plan Expenditures

Expenditures by Year						
Department	2023	2024	2025	2026	2027	Total
Economic Development	0	270,000	0	40,000	0	<b>310,000</b>
Government Buildings	50,000	50,000	200,000	50,000	50,000	<b>400,000</b>
Parks Department	1,359,700	305,000	506,000	600,000	440,000	<b>3,210,700</b>
Public Safety Department	27,000	82,750	622,500	363,000	452,550	<b>1,547,800</b>
Sewer Department	715,000	0	495,000	0	730,000	<b>1,940,000</b>
Street Department	757,000	2,250,000	0	1,635,000	0	<b>4,642,000</b>
Surface Water Department	180,000	380,000	90,000	290,000	90,000	<b>1,030,000</b>
Water Department	25,000	1,635,000	95,000	505,000	80,000	<b>2,340,000</b>
Equipment	315,000	326,000	225,000	170,000	430,000	<b>1,466,000</b>
<b>Total</b>	<b>3,428,700</b>	<b>5,298,750</b>	<b>2,233,500</b>	<b>3,653,000</b>	<b>2,272,550</b>	<b>16,886,500</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	2022-2026 CIP	2023-2027 CIP	Difference
Economic Development	310,000	310,000	0
Government Buildings	654,650	400,000	(254,650)
Parks Department	1,786,700	3,210,700	1,424,000
Public Safety Department	1,325,380	1,547,800	222,420
Sewer Department	880,000	1,940,000	1,060,000
Street Department	8,047,000	4,642,000	(3,405,000)
Surface Water Department	855,000	1,030,000	175,000
Technology	0	0	0
Water Department	1,725,000	2,340,000	615,000
Equipment	828,000	1,466,000	638,000
<b>Total</b>	<b>16,411,730</b>	<b>16,886,500</b>	<b>474,770</b>

The above table shows the differences between the 2022-2026 CIP and the 2023-2027 CIP by department.

Biggest items added are Mounds View High School trail project, Hazelnut Park parking lot and Perry Park parking lot.

# Projects in 2023

<u>Project</u>	<u>Fund Source</u>	<u>Amount</u>
City Hall Maintenance	Equip/Bldg Replacement	\$50,000
Ongoing maintenance & repair placeholder.		
Park Shelter Roof Replacements	Capital Improvement	\$60,000
Floral and Arden Manor parks.		
Perry & Cummings Park Roofs	Capital Improvement	\$60,000
Repair or replace shingles.		
Playground Structure replacement	Capital Improvement	\$150,000
Floral Park		
Arden Manor Park Improvement	Capital Improvement/Grants	\$239,700
\$189,700 is grant funded; \$50,000 is City portion.		
MVHS Trail Improvements	Grant/County/Capital Impr	\$850,000
Grant, Ramsey County and city funds.		

# Projects in 2023

Project	Fund Source	Amount
LJFD Capital Items	Public Safety Capital	\$27,000
City share of LJFD capital budget. Based on 2021 data.		
Old Snelling Ave & CR E	Cap Impr/Utilities/State Aid	\$757,000
Intersection improvements.		
Lift Station Rehab	Sewer	\$300,000
Forcemain on station 5.		
Sewer Lining/Rehab	Sewer	\$415,000
Lift station 4 & 5 areas, Oak Avenue, Lake Valentine Road		
Storm Sewer Structure Rehab	Surface Water Mgmt	\$80,000
Maintenance required by City's MS4 permit.		
Karth Lake Retaining Wall	Surface Water Mgmt	\$100,000
Replace failing retaining wall.		
Water Meter Replacement	Water	\$25,000
Evaluate metering system.		

# Equipment in 2023

<u>Project</u>	<u>Fund Source</u>	<u>Amount</u>
Replace F-450 Truck (#211)	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	\$120,000
Over 2 years 2023-\$120,000; 2024-\$150,000		
Net cost \$240,000 – with \$30,000 trade in.		
Replace 2014 Bobcat Toolcat (#453)	Equip/Bldg Replacement	\$75,000
Net cost \$55,000 – with \$20,000 trade in.		

# Estimated Ending Fund Balance by Year

Net Fund Surplus (Deficit) by Year					
Fund	2023	2024	2025	2026	2027
Capital Improvement Fund	4,259,388	2,557,598	2,919,058	1,980,068	2,540,458
Economic Development Fund	686,806	427,336	435,096	400,006	401,976
Equipment Building Replacement Fund	207,012	249,012	191,012	353,012	278,012
Public Safety Capital Fund	351,487	553,737	241,237	188,237	45,687
Sanitary Sewer Fund	365,041	759,991	874,701	1,117,731	718,781
Surface Water Fund	227,118	31,038	108,088	17,758	169,528
Water Fund	2,962,388	1,544,628	1,706,488	1,361,358	1,430,298

No additional bonding is included in the projections shown above.

# MSA Summary

Year	MSA Allocation	Projects	Balance	Projects
2021			(935,000)	
2022	328,540	(853,000)	(1,459,460)	2022 PMP Snelling
2023	300,000	(450,000)	(1,609,460)	Snelling/CR E Intersection
2024	300,000		(1,309,460)	
2025	300,000		(1,009,460)	
2026	300,000		(709,460)	
2027	300,000		(409,460)	
2028	300,000		(109,460)	
2029	300,000		190,540	
2030	300,000	(727,500)	(236,960)	2030 PMP Grey Fox/ Lake Valentine
2031	300,000		63,040	

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

# Council Considerations

- Any questions, comments or concerns about the projects for 2023?
- Should staff assume a \$50,000 increase in the levy for the Public Safety Capital Fund for 2023?
- Should staff plan on transferring \$102,540 from the General Fund to the PIR Fund?