

# City of Blaine Capital Fund

## 2020 Proposed

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*OCTOBER 14, 2019*

# City of Blaine Capital Fund

## 2020 Capital Requests

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- Initial Requests = \$2,931,500
- 2019 Adopted/Approved = \$2,644,660
- 2020 Proposed – \$2, 518,000
- **\$413,500 removed or moved to future in CIP**

# City of Blaine Capital Fund

## 2020 Capital Requests

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### ➤ Summary By Type

#### ➤ Vehicles - \$693,170

- Vehicle Replacement - \$658,170
- New Programs - \$35,000 (PW Director vehicle)
- Police
  - Admin – (1) \$32,500
  - Patrol – (6) 4 SUV \$224,200; 2 Sedans \$79,220
  - Detective – (1) \$32,500
  - CSO – (1) \$44,000
  - Community Standards – (2) \$76,500

# City of Blaine Capital Fund

## 2020 Capital Requests

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### ➤ Summary By Type

#### ➤ Vehicles - \$693,170

- Vehicle Replacement - \$658,170
- New Programs - \$35,000 (PW Director vehicle)
- Safety Services - \$488,920
  - Admin/Unmarked – \$65,000
  - Patrol – (6) \$303,420; CSO (1) \$44,000
  - Community Standards – (2) \$76,500

# City of Blaine Capital Fund

## 2020 Capital Requests

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- Summary By Type – Vehicles (continued)
  - Public Works - \$35,000
  - Public Services – (Senior Bus) \$68,000
  - Building Inspections – (3) \$101,250

# City of Blaine Capital Fund

## 2020 Capital Requests

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### ➤ Summary By Type

#### ➤ Heavy Equipment

➤ Replacement - \$505,000

➤ Forklift (\$44,000); Tandem-axle (\$270,000);  
Trackless sidewalk machine (\$150,000);  
72" Mower (\$27,000)

➤ New - \$85,000

➤ Ribbon blower (\$15,000); Tractor w/ broom,  
mower, edger (\$35,000); 96" Mower (\$35,000)

# City of Blaine Capital Fund

## 2020 Capital Requests

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### ➤ Summary By Type

#### ➤ Computer/Technology

- Replacement per schedule \$140,000; Accelerated replacement (1 year) \$39,000
- New Programs – Commissioners iPads (\$3,000); System security, business continuity, EM enhancements (\$31,000); Planning software, equipment (\$33,500); GIS equipment (\$7,500)

# City of Blaine Capital Fund

## 2020 Capital Requests

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### ➤ Summary By Type

#### ➤ Other Equipment

- Replacement per schedule \$306,300
- New Programs –
  - PD – Mobile camera trailer system \$85,000; Squad camera upgrade \$270,000; Outreach trailer \$13,000
  - PW – Snow maintenance: \$50,000; Streets: \$28,0000  
Parks: \$42,000
  - GIS – Modules development \$120,000



# City of Blaine Capital Fund

## 2020 Capital Requests

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### ➤ Summary By Type

#### ➤ SBM

- Initial request = \$455,400
- Removed:
  - \$87,400 for Station 1 parking lot (funded w/ reserves on hand)
  - \$269,900 for Engine 3/Pumper (consideration for funding over two years)
- ~\$100,000 remains

# 2020 Draft Proposed

	Replacement/ Continuing Program	New Item/Program	2020 Budget Requested	Adjustment	2020 Budget Recommended
Vehicles	658,170	35,000	693,170	-	693,170
Heavy and Other Equipment	505,000	85,000	590,000	-	590,000
Computers and Technology	170,450	104,960	275,410	(21,500)	253,910
Other	306,300	611,150	917,450	(34,700)	882,750
SBM	455,400	-	455,400	(357,300)	98,100
<b>TOTAL</b>	<b>2,095,320</b>	<b>836,110</b>	<b>2,931,430</b>	<b>(413,500)</b>	<b>2,517,930</b>

# 2020 Draft Proposed

Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Request
<b><u>BEGINNING FUND BALANCE</u></b>	\$ 250,607	\$ 202,967	\$ 88,116	\$ 88,116	\$ 70,524
<b><u>REVENUES/FUNDING SOURCES</u></b>					
Investment earnings	\$ 349	\$ (1,900)	\$ 2,100	\$ 2,100	\$ 2,100
Sale of fixed assets	228,662	81,738	125,000	130,000	110,000
Miscellaneous	200	15,566	15,000	1,530	
Debt Proceeds - Capital Note	-	-	-	-	-
Transfers/Other funding Sources	1,807,000	2,500,000	2,275,000	2,275,000	2,335,000
<b>Total Revenues</b>	<b>\$ 2,036,211</b>	<b>\$ 2,595,404</b>	<b>\$ 2,417,100</b>	<b>\$ 2,408,630</b>	<b>\$ 2,447,100</b>
<b><u>EXPENDITURES</u></b>					
Legislative	\$ -	\$ -	\$ -	\$ -	-
Administrative	2,709	52,101	2,050	1,740	6,350
Finance	59,684	10,671	70,800	70,531	63,550
Safety Services	741,943	785,698	987,400	858,868	1,135,030
SBM Fire	194,100	302,487	276,060	276,060	98,100
Public Works					867,800
Public Services	989,219	1,455,629	1,069,500	1,108,811	217,000
Community Development	96,196	103,669	238,850	110,212	129,750
<b>Total Expenditures</b>	<b>\$ 2,083,851</b>	<b>\$ 2,710,255</b>	<b>\$ 2,644,660</b>	<b>\$ 2,426,222</b>	<b>\$ 2,517,580</b>
<b><u>ENDING FUND BALANCE</u></b>					
Designated for equipment	\$ 202,967	\$ 88,116	\$ (139,444)	\$ 70,524	\$ 44

# 2020 Draft Proposed

## Five-Year Model:

Description	2020 Request	2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate
<b><u>BEGINNING FUND BALANCE</u></b>	\$ 70,524	\$ 44	\$ 34	\$ 84	\$ 34
<b><u>REVENUES/FUNDING SOURCES</u></b>					
Investment earnings	\$ 2,100	\$ -	\$ -	\$ -	\$ -
Sale of fixed assets	110,000	110,000	110,000	110,000	110,000
Miscellaneous					
Debt Proceeds - Capital Note	-	-	-	-	-
Transfers/Other funding Sources	2,335,000	1,880,500	1,723,500	2,067,500	1,763,500
<b>Total Revenues</b>	<b>\$ 2,447,100</b>	<b>\$ 1,990,500</b>	<b>\$ 1,833,500</b>	<b>\$ 2,177,500</b>	<b>\$ 1,873,500</b>
<b><u>EXPENDITURES</u></b>					
Legislative	-	1,200	-	-	-
Administrative	6,350	2,660	1,300	2,400	2,150
Finance	63,550	31,450	9,950	18,500	27,700
Safety Services	1,135,030	560,350	568,550	641,650	748,650
SBM Fire	98,100	668,800	538,700	626,400	8,397,000
Public Works	867,800	681,850	665,750	824,900	494,900
Public Services	217,000	-	3,900	17,300	2,400
Community Development	129,750	44,200	45,300	46,400	57,000
<b>Total Expenditures</b>	<b>\$ 2,517,580</b>	<b>\$ 1,990,510</b>	<b>\$ 1,833,450</b>	<b>\$ 2,177,550</b>	<b>\$ 9,729,800</b>
<b><u>ENDING FUND BALANCE</u></b>					
Designated for equipment	\$ 44	\$ 34	\$ 84	\$ 34	\$ (7,856,266)

# 2020 Draft Proposed

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## Funding Sources

- Pre-2005: Equipment certificates
- 2005-2009: Unrestricted GF Reserves
- 2010: Equipment certificate
- 2011-13: Unrestricted GF Reserves
- 2014-15: Equipment certificate
- 2016: Reserves/Equipment certificate
- 2017-19: Reserves
- **2020: Reserves/Equipment certificate**

# 2020 Capital Budget

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## Next Steps

- City Council Review
- Staff Revisions
- CM Recommendation/Council Review
- Adoption

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# Other Capital Needs

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## ➤ Summary By Funding Source

### ➤ Facilities Fund

#### ➤ PW Facility Improvements

➤ Security improvements – \$50,000

➤ Building masonry – \$15,000

➤ Materials bin – \$120,000

➤ Fueling station canopy – \$140,000

➤ Parking lot lighting – \$30,000

➤ Computer room cooling system – \$47,000



# Other Capital Needs

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## ➤ Summary By Funding Source

### ➤ Facilities Fund

#### ➤ City Hall Improvements

➤ Exterior maintenance – \$15,000

➤ Boiler replacement – \$90,000

➤ HVAC updates – \$26,400

# Other Capital Needs

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## ➤ Summary By Funding Source

### ➤ Utilities Funds (Fully funded)

#### ➤ Water

➤ Vehicles – \$120,000

➤ Heavy equipment – \$535,000

➤ WTP's – \$450,000

➤ Air compressors - \$45,000

# Other Capital Needs

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## ➤ Summary By Funding Source

### ➤ Utilities Funds (Fully funded)

#### ➤ Sewer

➤ Camera van (fully equipped) – \$225,000

➤ Vehicles – \$120,000

➤ Lift stations repairs – \$259,000

# Other Capital Needs

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## ➤ Summary By Funding Source

### ➤ **Currently unfunded (For CIP discussion)**

- Former fire station (Paul Parkway) rehab – \$350,000
- PW roof replacement – \$450,000
- City Hall sealcoating – \$100,000
- Additional City Hall improvements