

Falcon Heights City Council Workshop

**City Hall
2077 W Larpenteur Ave.
6:30 p.m.**

AGENDA Wednesday October 1, 2014

- 1) Discussion on the 2015-2024 Draft Capital Improvement Plan.**

If you have a disability and need accommodation in order to attend this meeting, please notify City Hall 48 hours in advance between the hours of 8:00 a.m. and 4:30 p.m. at 651-792-7600. We will be happy to help.



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	October 1, 2014
Agenda Item	Workshop 1
Attachment	2015-24 Draft CIP
Submitted By	Bart Fischer, City Administrator

Item	Discussion on the 2015-2024 Draft Capital Improvement Plan.
Description	<p>Each year the City of Falcon Heights adopts a five year Capital Improvement Plan (CIP). This plan identifies capital needs throughout the City in regards to public infrastructure, parks facilities, improvements to City buildings, and the City's vehicle fleet. This year, staff put together a 10 year CIP as a way to better understand the long-term funding needs of the City. Key points of the draft 2015-24 CIP include:</p> <p><u>General Capital Improvements</u> This account funds improvements to city hall. There is one major purchase proposed in 2015, a portion of the new voting equipment (\$18,000) in conjunction with the contract with Ramsey County to provide voting services.</p> <p><u>Public Safety Capital Improvements</u> This account funds improvements dealing mainly with the City's Fire Department. Besides regular equipment replacement that is annual in nature, the largest estimated expense for next year is \$45,000 for a command vehicle.</p> <p><u>Parks/Recreation/Public Facilities Capital Improvements</u> This account funds improvements to the City's parks system and other public buildings. Because of the ongoing Parks Master Plan, there are no inputs into this portion of the CIP at this time. These projects will be discussed at a later date.</p> <p><u>Infrastructure Capital Improvements</u> This account funds repairs and replacements of infrastructure around the City, focusing mainly on streets and sidewalks. A major street project, such as the one in 2013, is anticipated in 2015 and is reflected in the CIP.</p>
Budget Impact	Dependent on eventual adoption by the City Council at the Budget Hearing on December 10, 2014.
Attachment(s)	2015-2024 Draft CIP

Action(s) Requested	No formal action is requested, but staff will incorporate any comments into the final budgets which will be approved at the December 10, 2014, City Council meeting.
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**GENERAL CAPITAL IMPROVEMENTS
10 YEAR CAPITAL IMPROVEMENT PLAN**

CAPITAL USES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
OFFICE EQUIPMENT:										
TELEPHONE SYSTEM	500	500	500	500	500	500	500	500	500	500
VOTING EQUIPMENT	18,000	0	0	0	0	0	0	0	0	0
COMPUTERS AND PRINTERS	2,000	4,000	4,000	2,000	2,000	4,000	4,000	2,000	2,000	2,000
G.I.S.(GEOGRAPHIC INFORMATION SYS.)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
COPIER	0	0	0	0	0	0	0	0	0	0
CABLE/ELECTRONIC EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ONLINE INITIATIVES	0	0	0	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	22,500	6,500	6,500	4,500	4,500	6,500	6,500	4,500	4,500	4,500
TOTAL GENERAL CAPITAL	22,500	6,500	6,500	4,500	4,500	6,500	6,500	4,500	4,500	4,500
CAPITAL SOURCES										
FUND BALANCE BGN	60,033	37,253	30,353	23,343	18,243	13,123	5,943	(1,287)	(6,527)	(11,767)
INTEREST	400	300	200	120	100	50	0	0	0	0
OTHER FUNDS	60,433	37,553	30,553	23,463	18,343	13,173	5,943	(1,287)	(6,527)	(11,767)
TOTAL USES	22,500	6,500	6,500	4,500	4,500	6,500	6,500	4,500	4,500	4,500
AUDIT FEE	680	700	710	720	720	730	730	740	740	750
FUND BALANCE YEAR-END	37,253	30,353	23,343	18,243	13,123	5,943	(1,287)	(6,527)	(11,767)	(17,017)

PUBLIC SAFETY CAPITAL IMPROVEMENTS
10 YEAR CAPITAL IMPROVEMENT PLAN

CAPITAL USES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FIRE:										
REPLACE 752 FIRE TRUCK (bought 2001)			400,000		500,000					
REPLACE 753 FIRE TRUCK (bought 2005)										
COMMAND VEHICLE	45,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
EQUIPMENT	7,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
HOSSES/ADAPTERS	3,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
SCBA	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
FIRE CLOTHING	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
COMMUNICATION	4,000	-	-	-	-	-	-	-	-	-
RESCUE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL FIRE	68,500	22,500	422,500	22,500	522,500	28,000	22,500	22,500	22,500	22,500
OTHER:										
UPGRADES FOR FIRE BLDG SIDE										
HAMLINE SCHOOL CROSSINGS										
EMERGENCY WARNING SIREN										
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL FIRE AND OTHER:	68,500	22,500	422,500	22,500	522,500	28,000	22,500	22,500	22,500	22,500
CAPITAL SOURCES										
FUND BALANCE BGN	98,978	30,198	7,398	(415,512)	(438,732)	(961,952)	(990,682)	(1,013,912)	(1,037,152)	(1,060,392)
INTEREST	400	400	300							
BOND REVENUE										
OTHER FUNDS										
DONATIONS										
SALE OF OLD FIRE TRUCK (2014)										
TOTAL SOURCES	99,378	30,598	7,698	(415,512)	(438,732)	(961,952)	(990,682)	(1,013,912)	(1,037,152)	(1,060,392)
TOTAL USES	68,500	22,500	422,500	22,500	522,500	28,000	22,500	22,500	22,500	22,500
AUDIT FEE	680	700	710	720	730	740	750	760	770	780
	69,180	23,200	423,210	23,220	523,220	28,730	23,230	23,240	23,240	23,250
FUND BALANCE YEAR-END *	30,198	7,398	(415,512)	(438,732)	(961,952)	(990,682)	(1,013,912)	(1,037,152)	(1,060,392)	(1,083,642)

PARKS/RECREATION/PUBLIC FACILITIES CAPITAL IMPROVEMENTS
10 YEAR CAPITAL IMPROVEMENT PLAN

CAPITAL USES	2,015	2,016	2,017	2,018	2,019	2,020	2,021	2,022	2,023	2,024
COMMUNITY PARK:										
PAINTING										
COMMUNITY GARDENS										
BASKETBALL COURT RESURFACE & NEW HOOPS										
PLAYING FIELDS & BACKSTOP										
ICE RINK BOARDS										
ICE RINK LIGHTS										
SHELTER - PAVILION										
SIGNS										
PARK ENTRANCE IMPROVEMENT										
SIDEWALK REPLACEMENT										
BASKETBALL COURT RECONSTRUCTION										
TENNIS COURT RECONSTRUCTION										
SITE FURNISHINGS - BENCHES, ETC.										
TOTAL COMMUNITY PARK										
CURTISS FIELD PARK:										
BASKETBALL COURT RESURFACE										
BALLFIELD BACKSTOP										
EQUIPMENT - GRILL										
BALLFIELD BACKSTOP										
REGRAVING OF HOCKEY AREA										
ICE RINK BOARDS										
BENCHES										
PLAYGROUND EQUIPMENT										
SIGNS										
TOTAL CURTISS FIELD PARK										
GROVE PARK:										
PATH & RUBBER SURFACING ADA COMPL										
PLAY AREA BASKETBALL & COURT RESURFACE										
BALLFIELD BACKSTOP & BALLFIELD										
SIGNS										
SIDEWALK (FINISH LOOP)										
ICE RINK BOARDS										
SWINGS/TIRE SWING										
TOTAL GROVE PARK										
CITY HALL:										
BUILDING REPAIRS	1,000	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100
SERVICE ENTRANCE DOORS	12,000									
KITCHEN APPLIANCE REPLACEMENT					1,000					
HOT WATER HEATER								18,000		
FURNACES CITY HALL (2 OF 3) (2002)									9,000	
FURNACE - FIRE HALL (2003)										
SIGNS										
LIGHTING										
TOTAL CITY HALL	13,000	1,000	1,000	1,000	2,000	1,100	1,100	19,100	10,100	1,100
CITY WIDE:										

INFRASTRUCTURE CAPITAL IMPROVEMENTS
10 YEAR CAPITAL IMPROVEMENT PLAN

CAPITAL USES	2,015	2,016	2,017	2,018	2,019	2,020	2,021	2,022	2,023	2,024
SIDEWALKS	11,000	-	-	-	-	-	-	-	-	-
CORNER MARKERS/STREET SIGNS	-	-	-	-	-	-	-	-	-	-
CURBS	-	-	-	-	-	-	-	-	-	-
SEAL COATING/ CRACK SEALING	-	175,000	-	-	-	-	-	200,000	-	-
MILL AND OVERLAY	-	-	-	-	-	-	-	-	-	-
2014 SNELLING DRIVE/GARDEN	921,000	-	-	-	-	-	-	-	-	-
FUTURE STREET PROJECTS	-	1,466,370	-	-	896,000	-	1,628,980	-	2,152,490	-
PRIOR AVENUE MILL AND OVERLAY	-	-	-	-	-	-	-	-	-	-
CITY HALL PARKING LOT	-	-	-	-	-	-	-	-	-	-
ROSELAWN AVE STREET IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
HAMLIN AVE STREET IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
PAVEMENT MGMT PLAN ANALYSIS (EVERY 3 YRS)	-	7,000	-	-	7,000	-	-	7,000	-	-
LANDSCAPE:	-	-	-	-	-	-	-	-	-	-
TREE TRIMMING	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
TREE REMOVAL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TREE PLANTING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
STORM DAMAGE REPAIRS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTALS:	964,500	214,500	1,498,870	32,500	935,500	32,500	1,661,480	239,500	2,184,990	32,500
CAPITAL SOURCES										
FUND BALANCE BGN	662,288	638,108	646,908	625,328	641,108	620,888	636,658	602,428	611,188	556,948
INTEREST	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
SPECIAL ASSESSMENTS PREPAID	76,000	-	104,000	-	68,000	68,000	37,000	180,000	-	-
MSA STREET MAINTENANCE FUNDS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
MSA STREET AID	175,000	175,000	300,000	-	150,000	175,000	175,000	200,000	325,000	-
STREET BOND	670,000	-	1,065,000	-	678,000	-	1,416,980	-	1,647,490	-
TOTAL SOURCES:	1,637,288	867,108	2,169,908	679,328	1,591,108	674,888	2,319,638	856,428	2,817,678	610,948
TRANSFER OUT (PARKS/PUBLIC WORKS CAPITAL)	-	-	-	-	-	-	-	-	-	-
TIF BOND OBLIGATION	-	-	-	-	-	-	-	-	-	-
TOTAL USES	964,500	214,500	1,498,870	32,500	935,500	32,500	1,661,480	239,500	2,184,990	32,500
AUDIT FEE	680	700	710	720	720	730	730	740	740	750
BOND FEE	34,000	5,000	45,000	5,000	34,000	5,000	55,000	5,000	75,000	5,000
	999,180	220,200	1,544,580	38,220	970,220	38,230	1,717,210	245,240	2,260,730	38,250
FUND BALANCE YEAR-END	638,108	646,908	625,328	641,108	620,888	636,658	602,428	611,188	556,948	572,698