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	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:
	<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.
	<b><u>Public Safety Capital Improvements</u></b> 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.
	<u><b>Parks/Recreation/Public Facilities Capital Improvements</b></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.
	Infrastructure Capital Improvements 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.
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.

GENERAL CAPIT 10 YEAR CAPIT	GENERAL CAPITAL IMPROVEMENTS 10 YEAR CAPITAL IMPROVEMENT PLAN	/EMENTS ENT PLAN								
CAPITAL USES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
OFFICE EQUIPMENT:	-									
TELEPHONE SYSTEM	2005	200	200	200	500	200	200	2005	2005	500
VIING EQUIPMENT	18,000	0	0	0	0	0	0	0	0	0
MPUTERS AND PRINTERS	2,000	4,000	4,000	2000	2000	4000	4000	2000	2000	2000
G.I.S.(GEOGRAPHIC INFORMATION SYS.)	1,000	1,000	1,000	1000	1000	1000	1000	1000	1000	1000
COPIER	0	0	0	0	0	0	0	0	0	0
CABLE/ELECTRONIC EQUIPMENT	1,000	1,000	1,000	1000	1000	1000	1000	1000	1000	1000
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										
TOTAL SOURCES	60,433	37,553	30,553	23,463	18,343	13,173	5,943	(1,287)	(6,527)	(11,767)
TOTAL LISES	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
ELIND BAL ANCE VEAP END	37 753	30 353	27226	18 743	13 123	5 943	1282-12	16 5271	111 7675	17.0120
	00710	- COCYON	CHC/C7	01.7/01	071/01	01/10	110000	102000	111/11	() rodary

PUBLIC SAFE	PUBLIC SAFETY CAPITAL IMPROVEMENTS	<b>OVEMEN IS</b>								100 B
10 YEAR CA	10 YEAR CAPITAL IMPROVEMENT PLAN	ENT PLAN								
CAPITAL USES	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FIRE:										
REPLACE 752 FIRE TRUCK (bought 2001)			400,000							art discussion of a total of
REPLACE 753 FIRE TRUCK (bought 2005)					500,000					
COMMAND VEHICLE	45,000									
EQUIPMENT	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
HOSES/ADAPTERS	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
SCBA	2,500	2,500	2,500	2,500	2,500	8,000	2,500	2,500	2,500	2,500
FIRE CLOTHING	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
COMMUNICATION	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	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 SIKEN										
TOTAL OTHER		•				•	r			1
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										
6 F										
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 TRUICK (2014)										
TOTAL SOURCES	69,378	30,598	2,698	(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	200	710	720	720	730	730	740	740	750
	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)

10 YEAR CAPITAL IMPROVEMENT PLAN       10 YEAR CAPITAL IMPROVEMENT PLAN       COMMUNITY PARK:       COMMUNITY PARK:       PAINTING       COMMUNITY GARDENS       BASKETBALL COURT RESURFACE & NEW HOOPS       DEATURE OF THE DEATURE AND	CAPT ALIMI	N H N H N D Y L							
	MENT PLAN								
COMMUNITY PARK: PAINTING COMMUNITY CARDENS COMMUNITY CARDENS BASKETBALL COURT RESURFACE & NEW HOOPS PLAYING FIELDS & BACKSTOP	2,016	2,017	2,018	2,019	2,020	2,021	2,022	2,023	2,024
COMMUNITY PARK. PAINTING COMMUNITY CARDENS BASKETBALL COURT RESURFACE & NEW HOOPS PLATING FIELDS & BACKSTOP									
PAINTING COMMUNITY GARDENS BASKETBALL COURT RESURFACE & NEW HOOPS PLAYING FIELDS & BACKSTOP FOR NIX POARD & BACKSTOP									
COMMUNITY GARDENS BASKETBALL COURT RESURFACE & NEW HOOPS PLAYING FILDS & BACKSTOP									
PLAYING FIELDS & BACKSTOP									
							1		
ICE KINN DUANUS									
ICE RINK LIGHTS									
SHELTER - PAVILION									
SIGNS PARK ENTRANCE IMPROVEMENT									
SIDEWALK REPLACEMENT									
BASKETBALL COURT RECONSTRUCTION									
TENNIS COURT RECONSTRUCTION						_			
TOTAL COMMUNITY PARK		1					1		,
CURTISS FIELD PARK:									
BASKETBALL COURT RESURFACE RALERED RACKSTOP									
EQUIPMENT - GRILL									
BALLFIELD BACKSTOP									
REGRADING OF HOCKEY AREA								_	
ICE RINK BOARDS RENICHES									
PLAYGROUND EQUIPMENT									
SIGNS									
TOTAL CURTISS FIELD PARK	•		•		r		1	•	
GROVE PARK:									
PATH & RUBBER SURFACING ADA COMPL									
PLAY AREA BASKETBALL & COURT RESURFACE									
BALLFIELD BACKSTOP & BALLFIELD SIGNS									
SIDEWALK (FINISH LOOP)									
ICE RINK BOARDS									
NG							_		
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
REPLACEMENT				1,000				-	
HOT WATER HEATER							18 000		
FURNACES CITT MALL (2 OF 2) (2002) FURNACE - FIRE HALL (2003)							000/01	000'6	
SIGNS									
LIGHTING		000 1	000 5	0000	001 1	1 100	01101	001.01	

LIC WORKS         57,500         43,500         5,500         40,500         46,500         80,600         105,600         23,600         14,600           OUNCES         1149,012         91,032         47,032         40,922         (278)         (47,493)         (128,823)         23,5153         235,493)           OUNCES         149,012         91,032         47,032         40,922         (278)         (47,493)         (128,823)         (235,153)         259,493)           OUNCES         200         200         200         20         20         20         23,600         14,600         23,513         235,493         235,493         235,153         235,493         235,153         235,493         235,493           OUNCES         200         200         200         20         20         20         23,5153         235,493	LIC WORKS         57500         43,500         5,500         40,500         46,500         80,600         105,600         23,60
LIC WORKS         57,500         43,500         5,500         40,500         46,500         10,600         13,600         14,600         16,600         16,600         16,60	LIC WORKS         57,500         43,500         5,500         46,500         80,600         105,600         23,6
CUIRCIES         I 49/012         91,032         47,032         40,922         (278)         (47,496)         (128,828)         (235,158)         (259,498)           1 49/012         91,032         47,032         40,922         (278)         (47,496)         (128,828)         (235,158)         (259,498)           200         200         200         100         20         -	CUIRCES         Image: March
149,012         91,032         47,032         40,922         (278)         (47,49)         (128,23)         (235,158)         (239,498)           JOUTURE         200         200         100         20         20         20         20         20         20         20         20         20         200         200         200         200         200         20         20         200         20         200         200         200         200         20         200         200         20 <td< td=""><td>149,012         91,032         47,032         40,922         (27,96)         (12,82,8)         (23,158)         (3           JUCTURE         200         200         100         2</td></td<>	149,012         91,032         47,032         40,922         (27,96)         (12,82,8)         (23,158)         (3           JUCTURE         200         200         100         2
200         200         100         20         100         20         100         20         100         20         <	200         200         100         20         100         20 <th< td=""></th<>
JCTURE         149,212         91,232         47,132         40,942         (278)         (47,498)         (128,828)         (235,158)         (259,498)         (7           7         91,232         91,232         47,132         40,942         (278)         (47,498)         (128,828)         (235,158)         (259,498)         (7           7         91,232         91,232         40,942         720         730         735,158)         (255,158)         (259,498)         (7           6         7500         5500         40,500         46,500         80,600         105,600         23,600         14,600         740         740         740         740         740         740         740         740         740         740         740         740         740         740         750         15,400         750         15,400         7540         15,400         7540         75,400         15,400         75,400         15,400         75,400         15,400         75,400         75,400         15,400         75,400         15,400         75,400         15,400         75,400         15,400         75,400         15,400         75,400         15,400         75,400         15,400         75,400         15,400 <td>JCTURE         149,212         91,232         47,132         40,942         (278)         (47,498)         (128,828)         (235,158)         (           57,500         57,500         43,500         5,500         40,500         46,500         80,600         105,600         23,600           680         700         710         720         720         730         730         730         730         740</td>	JCTURE         149,212         91,232         47,132         40,942         (278)         (47,498)         (128,828)         (235,158)         (           57,500         57,500         43,500         5,500         40,500         46,500         80,600         105,600         23,600           680         700         710         720         720         730         730         730         730         740
149,212         91,232         47,132         40,942         (278)         (47,498)         (128,828)         (239,195)         (239,496)           57,500         55,00         40,500         46,500         80,600         105,600         23,600         14,600           680         700         710         720         720         730         730         740         740           58,180         44,200         6,210         41,220         41,220         81,330         106,330         24,340         15,340	149,212         91,232         47,132         40,942         (2.26)         (47,498)         (128,828)         (235,158)         (           57,500         5500         40,500         46,500         80,600         105,600         23,600           680         700         710         720         720         730         730         730         730
57,500         43,500         5,500         40,500         46,500         80,600         105,600         23,600         14,600           680         700         710         720         720         730         730         740         740           58,180         44,200         6,210         41,220         47,220         81,330         106,330         24,340         15,400	57,500         43,500         5,500         40,500         46,500         80,600         105,600         23,600           680         700         710         720         720         730         730         730
57,500         43,500         5,500         40,500         46,500         80,600         105,600         23,600         14,600           680         700         710         720         720         720         730         740           58,180         44,200         6,210         41,220         47,220         81,330         106,330         24,340         15,340	57,500         43,500         5,500         40,500         80,600         105,600         23,600           680         700         710         720         720         730         730         740
680         700         710         720         720         730         730         740         740           58,180         44,200         6,210         41,220         47,220         81,330         106,330         24,340         15,340	680         700         710         720         730         730         740
58,180 44,200 6,210 41,220 47,220 81,330 106,330 24,340 15,340 15,340 15,340	
	4,200 6,210 41,220 47,220 81,330 106,330 24,340
01 020 07 0778 (47 408) (128 828) (235 158) (259 408) (274 838)	AT (12) AN (27) (12) (12) (12) (12) (12) (12) (12) (12

Contributed         200 <th< th=""><th>10 YEAR CAPITAL IMPROVEMENT PLAN</th><th>L IMPROVEMI</th><th>ENT PLAN</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	10 YEAR CAPITAL IMPROVEMENT PLAN	L IMPROVEMI	ENT PLAN									
RIRE-STEETENCIAL         TIADD	CAPITAL USES	2,015	2,016	2,017	2,018	2,019	2,020	2,021	2,022	2,023	2,024	
Referenciación         C <thc< th="">         C         <thc< th=""> <!--</td--><td>SIDEWALKS</td><td>11,000</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>•</td><td>•</td><td></td></thc<></thc<>	SIDEWALKS	11,000						1	•	•		
KI, CACCEGALING: CREAT         CL         TE, CL	CORNER MARKERS/STREET SIGNS	-	•		•							
WG/ CLACKGALING         · · · · · · · · · · · · · · · · · · ·	CURBS	•	•									
retrain         retrain <t< td=""><td>CEAL COATING / CBACK SEALING</td><td>•</td><td>175,000</td><td>•</td><td>•</td><td></td><td></td><td></td><td>200.000</td><td></td><td></td></t<>	CEAL COATING / CBACK SEALING	•	175,000	•	•				200.000			
CONVECANDEN         92,000         1,466,375         1,466,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,666,376         1,166,376         1,166,376         1,166,376         1,166,376         1,166,376         1,166,376         1,176,376 <th< td=""><td>MILL AND OVERLAY</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>000/00-</td><td></td><td></td></th<>	MILL AND OVERLAY		-						000/00-			
EFF POJECTS         I.466,370         I.466,370         I.466,370         I.466,370         I.466,360         I.466,360 <thi.460< th="">         I.466,360         <th i<="" td=""><td>2014 SNELLING DRIVE/GARDEN</td><td>921,000</td><td>-</td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></th></thi.460<>	<td>2014 SNELLING DRIVE/GARDEN</td> <td>921,000</td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	2014 SNELLING DRIVE/GARDEN	921,000	-				_				
IE MLI AND CREALV AND CREALV         IE MLI AND CREALV         IE MLI AND CREALV         IE MLI AND CREALV           REGREZION AND REGREZION         I	FUTURE STREET PROJECTS			1,466,370		896,000		1,628,980		2,152,490		
AVESTRETE INTERVENCIONE         MALTANE (PERVENTIS)         MALTANE (PERVENTIS) </td <td>PRIOR AVENUE MILL AND OVERLAY CITY HALL PARKING LOT</td> <td></td>	PRIOR AVENUE MILL AND OVERLAY CITY HALL PARKING LOT											
WGMT FLAN ANALYSES (FUERY 3 YES)         7         <	ROSELAWN AVE STREET IMPROVEMENTS HAMLINE AVE STREET IMPROVEMENTS											
····································	PAVEMENT MGMT PLAN ANALYSIS (EVERY 3 YRS)		2,000			2,000			7,000			
Inc         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         17,500         5000 <td>LANDSCAPE:</td> <td></td>	LANDSCAPE:											
AL         500	TREE TRIMMING	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	
INC         5000	REE REMOVAL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
ACE REPAIRS         5,000	IREE PLANTING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
TOTALS         94,500         214,500         1,486,670         32,500         92,500         1,661,460         295,500         2,95,500         2,184,990         2           CAPITAL SOURCES         5	STORM DAMAGE REPAIRS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
CAFITAL SOURCES         C         CAFITAL SOURCES         C <thc< th="">         C         <thc< th=""> <thc< <="" td=""><td>TOTALS</td><td>964,500</td><td>214,500</td><td>1,498,870</td><td>32,500</td><td>935,500</td><td>32,500</td><td>1,661,480</td><td>239,500</td><td>2,184,990</td><td>32,500</td></thc<></thc<></thc<>	TOTALS	964,500	214,500	1,498,870	32,500	935,500	32,500	1,661,480	239,500	2,184,990	32,500	
CEE BGN         662,358         633,08         645,908         655,328         641,106         620,888         656,656         662,438         611,188         556,           ESSNINTS PREPAID         7,000         -4,010         -4,010         -4,010         -4,010         -4,010         -4,010         -4,010         -4,010         -4,010	CAPITAL SOURCES											
(E)         (4,00)         (4,0) <td>TUND BALANCE BGN</td> <td>662,288</td> <td>638,108</td> <td>646,908</td> <td>625,328</td> <td>641,108</td> <td>620,888</td> <td>636,658</td> <td>602,428</td> <td>611,188</td> <td>556,948</td>	TUND BALANCE BGN	662,288	638,108	646,908	625,328	641,108	620,888	636,658	602,428	611,188	556,948	
EISMENTS REPAID         76,000         -         104,000         -         104,000         50,000	NTEREST	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
MAINTENANCE FUNDs         50,000	SPECIAL ASSESSMENTS PREPAID	76,000	•	104,000	•	68,000		37,000		180,000		
D         670,000         -         1,065,000         -         678,000         1,416,890         1,647,490         1,641,600         1,641,600         1,641,600         1,641,600         2,814,990         32.2         1,611,800         1,711,210         1,71	MSA STREET MAINTENANCE FUNDS	50,000	50,000	300.000	50,000	50,000	50,000	50,000	200.000	325,000	50,000	
CCES.         1,637,288         867,108         2,169,908         679,328         1,591,108         674,888         2,319,638         856,428         2,817,678         610.           UT (PARKS / PUBLC WORKS CAPITAL)         -<	STREET BOND	670,000		1,065,000	1	678,000		1,416,980		1,647,490		
UT (PARKS/PUBLIC WORKS CAPITAL)     . <td>TOTAL SOURCES.</td> <td>1,637,288</td> <td>867,108</td> <td>2,169,908</td> <td>679,328</td> <td>1,591,108</td> <td>674,888</td> <td>2,319,638</td> <td>856,428</td> <td>2,817,678</td> <td>610,948</td>	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	
ILICATION         -	TRANSFER OUT (PARKS/PUBLIC WORKS CAPITAL)	•	•									
Incation         964,500         214,500         1,498,870         32,500         935,500         32,500         1,661,480         239,500         2,184,990         32,190         32,500         32,500         730         239,500         2,184,990         32,140         32,500         32,500         730         730         740         740         570         55,000		•	-	ĸ								
(CE YEAR-END         (58)         700         710         720         720         730         730         740         740         740           999,180         5,000         36,000         5,000	TIF BOND OBLIGATION	964.500	214.500	1,498,870	32,500	935,500	32,500	1,661,480	239,500	2,184,990	32,500	
34,000         5,000         45,000         5,000         5,000         5,000         75,000         75,000           999,180         220,200         1,544,580         38,220         970,220         38,230         1,717,210         245,240         2,260,730           ANCE YEAR-END         638,108         641,108         641,108         620,838         630,658         602,428         611,188         556,948         5	AUDIT FEE	680	700	710	720	720	730	730	740	740	750	
999,180         220,200         1,544,580         38,220         970,220         38,230         1,717,210         245,240         2,260,730           638,108         646,908         625,328         641,108         620,888         636,658         602,428         611,188         556,948         5	SOND FEE	34,000	5,000	45,000	5,000	34,000	5,000	55,000	5,000	75,000	5,000	
638,108         646,908         625,328         641,108         620,888         636,658         602,428         611,188         556,948		999,180	220,200	1,544,580	38,220	970,220	38,230	1,717,210	245,240	2,260,730	38,250	
	JUND BALANCE YEAR-END	638,108	646,908	625,328	641,108	620,888	636,658	602,428	611,188	556,948	572,698	