

Falcon Heights City Council Workshop

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

AGENDA Wednesday, November 4, 2015

- 1) Bell Museum Updates – University of Minnesota**
- 2) Discussion on the Draft-2016 Enterprise Budgets**
- 3) Discussion on the 10-Capital 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	November 4, 2015
Agenda Item	Workshop 1
Attachment	Presentation Slides
Submitted By	Sack Thongvanh, City Administrator

Item	Bell Museum Updates-University of Minnesota
Description	Andrew Caddock, Senior Planner of the Capital Planning and Project Management for the University of Minnesota will make a presentation to update the City Council on the proposed Bell Museum which will be located on the southwest corner of Cleveland Ave and Larpenteur Ave.
Budget Impact	None
Attachment(s)	<ul style="list-style-type: none"> • Bell Museum Presentation Slides
Action(s) Requested	No formal action is requested.

Bell Museum

Informational presentation to the Falcon Heights City Council
November 4, 2015

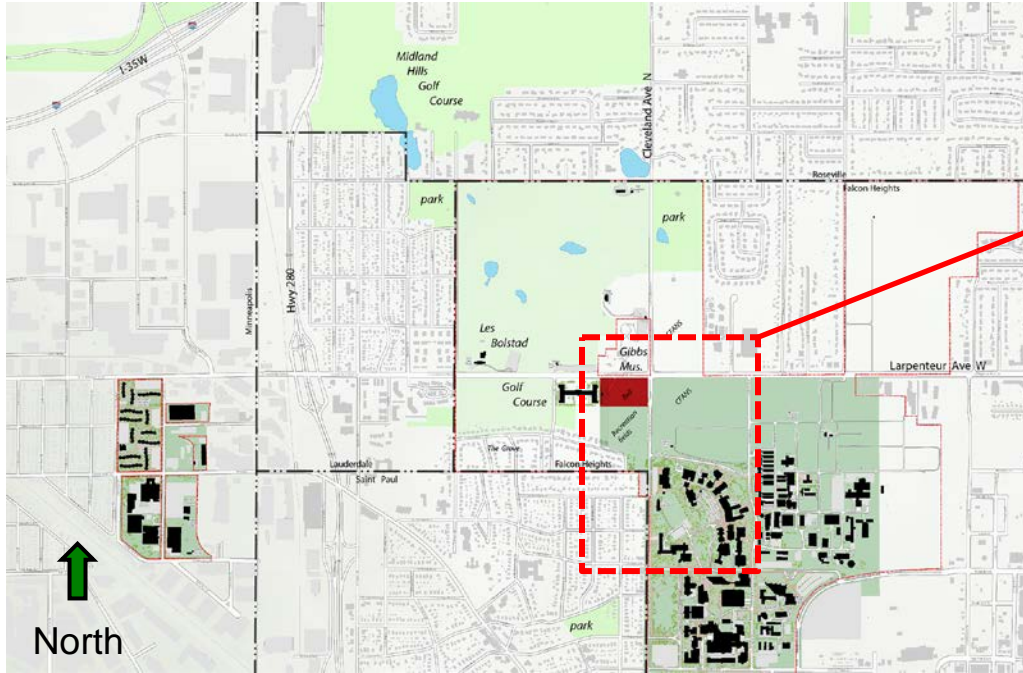


UNIVERSITY OF MINNESOTA

Driven to DiscoverSM



Site Location





Project Rationale

- Existing 1940 Bell is outdated and outpaced by evolving concepts and expected visitor interactions
- Enhance and increase visitor experience through enhanced technology and interactive exhibits
- Showcase innovative research
- Promote “citizen scientists”
- Increase K-12 access and adult education related to the STEAM disciplines





Project Rationale - continued



- Exhibits and Dioramas
 - Touchstones to the natural world

- Exhibit Experience Overview:
 - Why is Earth Special?
 - Minnesota – A Special Place
 - The Human Element – Where do I Fit in?





Project Description

- Bell Museum: 89,860 SF of new construction
 - Permanent and Traveling Exhibit Galleries
 - Touch & See Exhibit
 - 120 Seat Digital Dome Theater (Planetarium)
 - Classrooms
 - Lobby / Event Space
 - Retail / Food Service
 - Administrative and Museum Support Spaces
 - Flexible Shelled Space
 - Surface Parking
 - Outdoor Exhibit Space





Project Delivery

- Architect and Exhibit Designer/Fabricator:
 - *Perkins+Will*
 - *Gallagher & Associates*
- Construction Manager
 - *McGough Construction*
- Construction Start:
 - *mid-2016*
- Open to Public:
 - *Summer 2018*





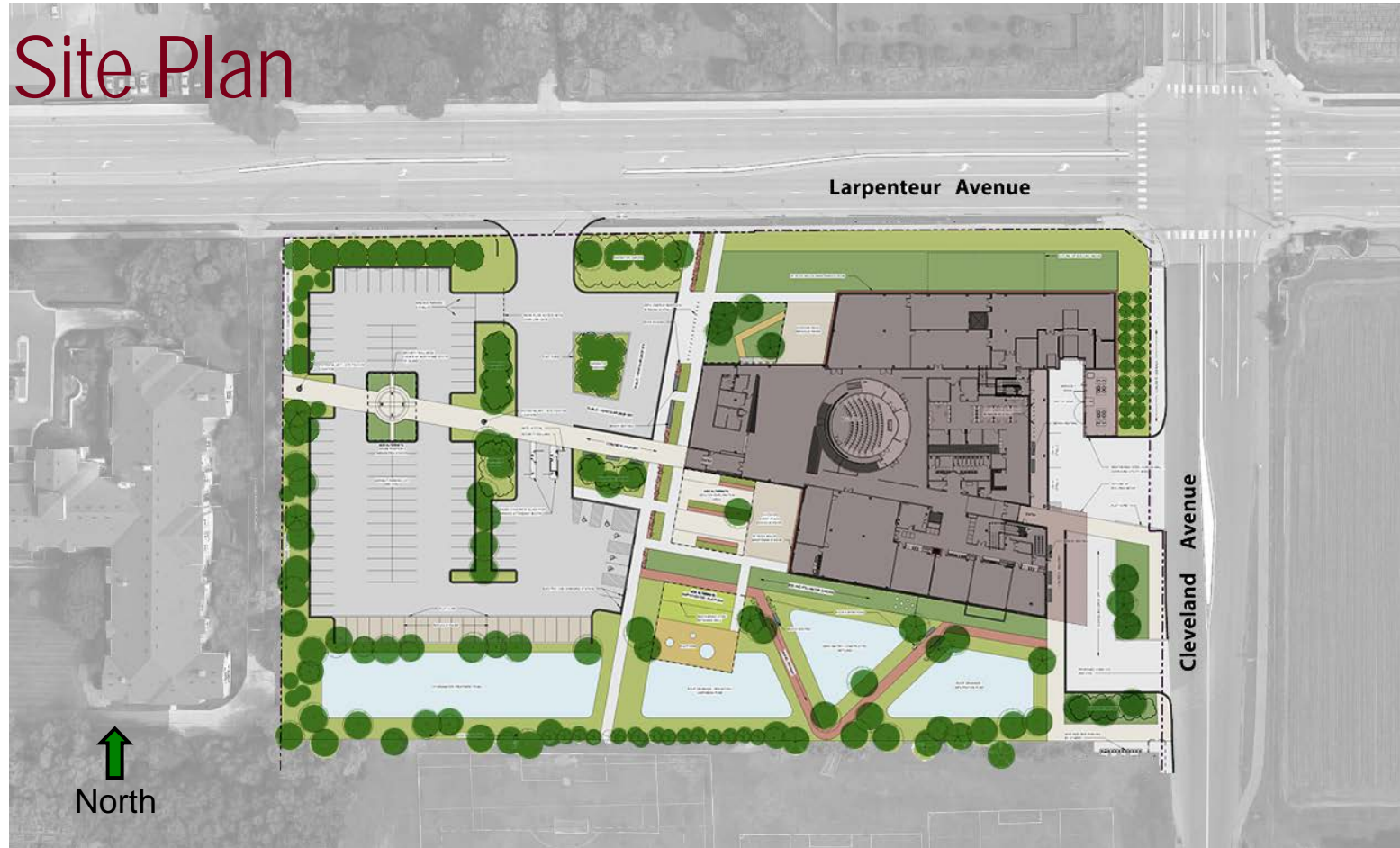
Project Coordination

- April, 2015
 - *Initial meeting with City and County staff*
- June, 2015
 - *Schematic Design coordination meeting with City and County staff*
- ongoing engagement includes
 - *City of Falcon Heights*
 - *Ramsey County*
 - *Gibbs Museum*
 - *1666 Coffman Condominium Association*
 - *interest groups (Audubon Society, etc.)*





Site Plan





Building Exterior



view of main entrance from Larpenteur Avenue West



Building Exterior



view of Cleveland Avenue drop-off area from the southeast



Building Interior



Interior view of lobby/atrium in use as a reception area



Building Interior



view of second floor gallery and Cleveland Avenue



UNIVERSITY OF MINNESOTA

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UniversityofMinn



UMNews



UofMN

Grand Opening 2018

PUBLIC ENTRY

LOBBY/PLANETARIUM

SCIENCE CLASSROOMS

EXHIBIT HALL

SCHOOL VISITOR ENTRY



VIEW FROM SOUTHWEST: LEARNING LANDSCAPE / LOBBY / PLANETARIUM BEYOND

UNIVERSITY OF MINNESOTA – Bell Museum + Planetarium
Saint Paul, Minnesota

BELL MUSEUM
OF NATURAL HISTORY

UNIVERSITY OF MINNESOTA
Driven to DiscoverSM

Our Mission

To ignite curiosity and wonder, explore our connections to nature and the universe, and create a better future for our evolving world.



BELL MUSEUM
OF NATURAL HISTORY

UNIVERSITY OF MINNESOTA

Driven to DiscoverSM

The New Bell Museum Will



RECOGNIZE
that science is an
integral part of
our daily lives



APPRECIATE
the significance of
University research
and its application
in the new Museum



ENCOURAGE
visitors to become
citizen scientists



FOSTER
appreciation of the
wonders of nature
and the universe
through immersive
experiences and
hands-on activities



INSPIRE
visitors through
the beauty of
nature and our
universe, and in
humanity's efforts
to comprehend
our world through
science and artistic
expression



STIMULATE
visitors to continue
their journey
through time,
space and life
with a greater
understanding of
how their personal
journey is part of
the global future

BELL MUSEUM
OF NATURAL HISTORY

UNIVERSITY OF MINNESOTA
Driven to DiscoverSM

Impact of a New Facility

- More than double the number of visitors served each year from 45,000 to 105,000
- Grow STEM and other educational programs by 25% while increasing access and affordability for all communities
- Inspire the next generation of scientists, naturalists, and eco-innovators to make an impact in the community and in business
- Return a public state planetarium to Minnesota
- Create a dynamic social gathering space for life-long learning and a place for informed conversations on timely environmental topics, hobbies, and shared interests

Members Get More

- Free, unlimited museum admission
- Complimentary entry to Saturday with a Scientist, Gallery Conversations, and Sketch Nights
- Discounts on ExploraDome Planetarium tickets, rentals, and summer camps
- 20% discount on museum gift store purchases
- Exclusive access to member events
- Free access to 300+ museums nationwide

Upcoming Events

- [Saturday with a Scientist: Art & Science](#)
October 24
11 am – 2 pm
- [After Hours: Peregrine Falcon, Nocturnal Life](#)
November 4
Various activities 5 – 9:30 pm
- [Saturday with a Scientist: Working Animals](#)
November 7
11 am – 2 pm
- [Sensory-Friendly Saturday](#)
November 14
8 – 10 am

Upcoming Events

- [Saturday with a Scientist: Toys](#)

November 14

11 am – 2 pm

- [Café Scientifique: Environmental History of the Mississippi River](#)

November 17

7 pm (doors at 6 pm)

- [Valentine's Day – Diorama Picnic](#)

Sunday, February 14 – this could be a GREAT event to combine with the diorama committee as fundraising event. Next year, too as it will be “the last time” this event happens in this place, this way.

Connect with us to be “in the know”

- Facebook – Bell Museum of Natural History
- Twitter - @BellMuseum
- Instagram – bellmuseum
- Website - www.bellmuseum.umn.edu
- Beverly Anglum 612.301.9469 anglu001@umn.edu



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	November 4, 2015
Agenda Item	Workshop 2
Attachment	Cash Flow Sheets
Submitted By	Sack Thongvanh, City Administrator

Item	Discussion on the Draft - 2016 Enterprise Budgets
Description	Additional discussion based upon last workshop on enterprise funds.
Budget Impact	None
Attachment(s)	<ul style="list-style-type: none"> • Sanitary Sewer Cash Flow-Original • Sanitary Sewer Cash Flow - No Base Increase • Storm Sewer Cash Flow
Action(s) Requested	No formal action is requested.

ESTIMATED

STATEMENT OF CASH FLOWS SANITARY SEWER FUND For Year Ending December 31

	Actual Year Ending 31-Dec 2009	Actual Year Ending 31-Dec 2010	Actual Year Ending 31-Dec 2011	Actual Year Ending 31-Dec 2012	Actual Year Ending 31-Dec 2013	Actual Year Ending 31-Dec 2014	Estimated Year Ending 31-Dec 2015	Estimated Year Ending 31-Dec 2016	Increase of 0.50/mo 1.50/qtr	Increase of 1.00/mo 3.00/qtr
	45/qtr	\$48/qtr	\$55.50 qtr	\$25/qtr variable fee	\$28.75/qtr variable fee	\$ 28.75 variable fee	\$ 28.75 variable fee	\$ 28.75 variable fee	5.2% increase	10.4% increase
CASH FLOWS- OPERATING ACTIVITIES:										
Receipts from Customers and Users	747,091	727,406	753,390	794,849	778,094	802,003	760,000	760,000	843,707	885,411
Receipts from SACS charged to users						14,910	2,485	5,000	5,000	5,000
Payment to Suppliers	(534,976)	(606,954)	(518,259)	(429,235)	(612,719)	(508,488)	(503,942)	(611,405)	(611,405)	(611,405)
Payments to Employees	(78,043)	(86,285)	(100,601)	(104,120)	(107,993)	(109,906)	(120,355)	(135,640)	(135,640)	(135,640)
Miscellaneous Revnue		6,900	11,270	-						
Net Cash Flows - Operating Activities	134,072	41,067	145,800	261,494	57,382	198,519	138,188	17,955	101,662	143,366
CASH FLOWS -CAPITAL AND RELATED FINANCING ACTIVITIES:										
Capital Purchases	(16,249)	(16,436)								
Sewer Relining Project						(122,050)	(163,500)		-	-
2015 Grove Sewer Hoyt Repair Project							(50,000)			
Transfer to Storm Drain for 2006 Drainage Project										
Transfer to General Fund		(77,400)	(23,000)	(56,075)	(80,000)	(140,000)				
Transfer to Infrastructure Fund							(300,000)			
	(16,249)	(93,836)	(23,000)	(56,075)	(80,000)	(262,050)	(513,500)	0	0	0
CASH FLOWS - INVESTING ACTIVITIES:										
Investment Income	67,356	29,035	14,194	20,052	2,161	20,092	12,000	12,000	12,000	20,092
Net Increase (decrease) in Cash and Cash Equivalents	185,179	(23,734)	136,994	225,471	(20,457)	(43,439)	(363,312)	29,955	113,662	163,458
Cash and Cash Equivalents - January 1	1,658,948	1,844,127	1,820,393	1,957,387	2,182,858	2,162,401	2,118,962	1,755,650	1,755,650	1,755,650
Cash and Cash Equivalents - December 31	1,844,127	1,820,393	1,957,387	2,182,858	2,162,401	2,118,962	1,755,650	1,785,605	1,869,312	1,919,108

Single Family Homes	1182	
Townhouse Units	54	
Apartment units:	608	
Coffman	92	
Commwealth Terrance:	326	
	<u>2262</u>	units

Variable rate:	2011	0.0163735	cu/ft
	2012	0.0173559	cu/ft
	2013	0.0188312	cu/ft
	2014	0.0188312	cu/ft
	2015	0.0188312	cu/ft

ESTIMATED

ONLY VARIABLE INCREASE ESTIMATED

**STATEMENT OF CASH FLOWS
SANITARY SEWER FUND
For Year Ending December 31**

	Actual Year Ending 31-Dec 2011	Actual Year Ending 31-Dec 2012	Actual Year Ending 31-Dec 2013	Actual Year Ending 31-Dec 2014	Estimated Year Ending 31-Dec 2015	1 no increase Estimated Year Ending 31-Dec 2016	Increase of 5.2% variable fee 2 5.2% increase Estimated Year Ending 31-Dec 2016	Increase of 7.6% variable fee 3 7.6% increase Estimated Year Ending 31-Dec 2016	Increase of 10.4% variable fee 3 10.4% increase Estimated Year Ending 31-Dec 2016
CASH FLOWS- OPERATING ACTIVITIES:									
Receipts from Customers and Users (flat fee portion) 2262 units)						260,130	260,130	260,130	260,130
Receipts from Customers and Users (variable fee portion Receipts from SACS charged to users	753,390	794,849	778,094	802,003 14,910	760,000 2,485	519,902 5,000	546,937 5,000	559,415 5,000	573,972 5,000
Payment to Suppliers	(518,259)	(429,235)	(612,719)	(508,488)	(503,942)	(611,405)	(611,405)	(611,405)	(611,405)
Payments to Employees	(100,601)	(104,120)	(107,993)	(109,906)	(120,355)	(135,640)	(135,640)	(135,640)	(135,640)
Miscellaneous Revenue	11,270	-							
Net Cash Flows - Operating Activities	145,800	261,494	57,382	198,519	138,188	37,987	65,022	77,500	92,057
CASH FLOWS -CAPITAL AND RELATED FINANCING ACTIVITIES:									
Capital Purchases									
Sewer Relining Project				(122,050)	(163,500)		-	-	-
2015 Grove Sewer Hoyt Repair Project					(50,000)				
Transfer to Storm Drain for 2006 Drainage Project									
Transfer to General Fund	(23,000)	(56,075)	(80,000)	(140,000)					
Transfer to Infrastructure Fund					(300,000)				
	(23,000)	(56,075)	(80,000)	(262,050)	(513,500)	0	0	0	0
CASH FLOWS - INVESTING ACTIVITIES:									
Investment Income	14,194	20,052	2,161	20,092	12,000	12,000	12,000	12,000	12,000
Net Increase (decrease) in Cash and Cash Equivalents	136,994	225,471	(20,457)	(43,439)	(363,312)	49,987	77,022	89,500	104,057
Cash and Cash Equivalents - January 1	1,820,393	1,957,387	2,182,858	2,162,401	2,118,962	1,755,650	1,755,650	1,755,650	1,805,637
Cash and Cash Equivalents - December 31	1,957,387	2,182,858	2,162,401	2,118,962	1,755,650	1,805,637	1,832,672	1,845,150	1,909,695

Single Family Homes	1182	
Townhouse Units	54	
Apartment units:	608	
Coffman	92	
Commwealth Terrace:	326	
	<u>2262</u>	units

Variable rate:	2011	0.0163735	cu/ft
	2012	0.0173559	cu/ft
	2013	0.0188312	cu/ft
	2014	0.0188312	cu/ft
	2015	0.0188312	cu/ft
	2016	???	cu/ft

ESTIMATED

STATEMENT OF CASH FLOWS STORM DRAINAGE FUND For Year Ending December 31

	Actual Year Ending 31-Dec 2009	Actual Year Ending 31-Dec 2010	Actual Year Ending 31-Dec 2011	Actual Year Ending 31-Dec 2012	Actual Year Ending 31-Dec 2013	Actual Year Ending 31-Dec 2014	Estimated Year Ending 31-Dec 2015	1 no increase Estimated Year Ending 31-Dec 2016	Increase of 0.25/mo 0.75/qtr 2 3.40% increase Estimated Year Ending 31-Dec 2016	Increase of 0.50/mo 1.50/qtr 3 6.80% increase Estimated Year Ending 31-Dec 2016	Increase of 0.75/mo 2.25/qtr 4 10.23% increase Estimated Year Ending 31-Dec 2016
CASH FLOWS- OPERATING ACTIVITIES:	15.75/qtr	16.75/qtr	16.75/qtr	17.50/qtr	22/qtr	22/qtr	22/qtr	22/qtr	22.75/qtr	23.50/qtr	24.25
Receipts from Customers and Users	120,419	120,570	124,698	139,609	154,378	154,849	155,000	155,000	160,270	165,540	170,857
Payment to Suppliers	(7,547)	(30,453)	(113,909)	(24,508)	(31,359)	(17,646)	(52,842)	(67,820)	(67,820)	(67,820)	(67,820)
Payments to Employees	(57,424)	(59,068)	(60,608)	(66,933)	(67,611)	(64,412)	(67,170)	(71,195)	(71,195)	(71,195)	(71,195)
Net Cash Flows - Operating Activities	55,448	31,049	(49,819)	48,168	55,408	72,791	34,988	15,985	21,255	26,525	31,842
CASH FLOWS -INTERGOVERNMENTAL REVENUE:											
Grants									-	-	
CASH FLOWS - NONCAPITAL FINANCING ACTIVITIES:											
Transfer to Other Funds	0	0	0	0	0	0	0	0	0	0	0
Transfer from Other Funds		18,898	-								
CASH FLOWS -CAPITAL AND RELATED FINANCING ACTIVITIES:											
Capital Purchases	(60,469)	(19,366)	0	0	0	0	0	0	0	0	0
Curtis Pond Drainage Project							(200,000)				
Watershed District Downstream project: 2015 Roselawn Project Storm water							(25,000)				
Transfer to Infrastructure				0	0	0	0	0	0	0	0
Transfer to Parking Lot/Rain Garden	(142,000)										
Transfer from Sanitary Sewer Fund											
	(202,469)	(19,366)	0	0	0	-	(225,000)	-	-	-	-
CASH FLOWS - INVESTING ACTIVITIES:											
Investment Income	12,570	3,468	2,367	2,611	176	3,384	1,100	1,000	1,000	1,000	1,000
CASH FLOWS - CAPITAL AND RELATED FINANCING ACTIVITIES:	0	0	0	0	0	0	0	0	0	0	0
Net Increase (decrease) in Cash and Cash Equivalents	(134,451)	34,049	(47,452)	50,779	55,584	76,175	(188,912)	16,985	22,255	27,525	32,842
Cash and Cash Equivalents - January 1	359,211	224,760	258,809	211,357	262,136	317,720	393,895	204,983	204,983	204,983	204,983
Cash and Cash Equivalents - December 31	224,760	258,809	211,357	262,136	317,720	393,895	204,983	221,968	227,238	232,508	237,825



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	November 4, 2015
Agenda Item	Workshop 2
Attachment	2016-25 Draft CIP
Submitted By	Sack Thongvanh, City Administrator

Item	Discussion on the 2016-2025 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. In 2015, 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 have been an increase in proposed technology upgrades from \$4,000 to \$10,000.</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, an item add for 2016 was \$10,000 for new uniforms.</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 2015, is anticipated in 2017 and is reflected in the CIP. There will be additional bonding expense for Snelling Service Roads and Roselawn Ave to pay back the 2015 intergovernmental loan.</p>
Budget Impact	Dependent on eventual adoption by the City Council at the Budget Hearing on December 9, 2015.

Attachment(s)	2016-2025 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 9, 2015, City Council meeting.

GENERAL CAPITAL IMPROVEMENTS 10 YEAR CAPITAL IMPROVEMENT PLAN											
CAPITAL USES	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2015
<i>OFFICE EQUIPMENT:</i>											
TELEPHONE SYSTEM	500	500	500	500	500	500	500	500	500	500	500
VOTING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	18,000
COMPUTERS AND PRINTERS	10,000	4,000	4,000	2,000	2,000	4,000	4,000	2,000	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	1,000
COPIER	0	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	1,000
ONLINE INITIATIVES	0	0	0	0	0	0	0	0	0	0	0
<i>TOTAL OFFICE EQUIPMENT</i>	<i>12,500</i>	<i>6,500</i>	<i>6,500</i>	<i>4,500</i>	<i>4,500</i>	<i>6,500</i>	<i>6,500</i>	<i>4,500</i>	<i>4,500</i>	<i>4,500</i>	<i>22,500</i>
<i>TOTAL GENERAL CAPITAL</i>	<i>12,500</i>	<i>6,500</i>	<i>6,500</i>	<i>4,500</i>	<i>4,500</i>	<i>6,500</i>	<i>6,500</i>	<i>4,500</i>	<i>4,500</i>	<i>4,500</i>	<i>22,500</i>
<i>CAPITAL SOURCES</i>											
FUND BALANCE BGN	57,100	37,253	30,353	23,343	18,243	13,123	5,943	(1,287)	(6,527)	(11,767)	20,838
INTEREST	300	300	200	120	100	50	0	0	0	0	100
OTHER FUNDS											
<i>TOTAL SOURCES</i>	<i>57,400</i>	<i>37,553</i>	<i>30,553</i>	<i>23,463</i>	<i>18,343</i>	<i>13,173</i>	<i>5,943</i>	<i>(1,287)</i>	<i>(6,527)</i>	<i>(11,767)</i>	<i>20,938</i>
<i>TOTAL USES</i>	<i>12,500</i>	<i>6,500</i>	<i>6,500</i>	<i>4,500</i>	<i>4,500</i>	<i>6,500</i>	<i>6,500</i>	<i>4,500</i>	<i>4,500</i>	<i>4,500</i>	<i>22,500</i>
AUDIT FEE	680	700	710	720	720	730	730	740	740	750	650
<i>FUND BALANCE YEAR-END</i>	<i>44,220</i>	<i>30,353</i>	<i>23,343</i>	<i>18,243</i>	<i>13,123</i>	<i>5,943</i>	<i>(1,287)</i>	<i>(6,527)</i>	<i>(11,767)</i>	<i>(17,017)</i>	<i>(2,212)</i>

INFRASTRUCTURE CAPITAL IMPROVEMENTS 10 YEAR CAPITAL IMPROVEMENT PLAN											
CAPITAL USES	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2015
SIDEWALKS	6,000	-	-	-	-	-	-	-	-	-	11,000
CORNER MARKERS/STREET SIGNS	-	-	-	-	-	-	-	-	-	-	-
CURBS	-	-	-	-	-	-	-	-	-	-	-
SEAL COATING/ CRACK SEALING	-	-	25,000	-	25,000	-	200,000	-	-	-	-
MILL AND OVERLAY	-	-	-	-	-	-	-	-	-	-	-
ROSELAWN/SNELLING SERVICE ROADS	-	-	-	-	-	-	-	-	-	-	524,810
THE GROVE/GARDEN AVE	-	1,202,000	-	-	-	-	-	-	-	-	-
FALCON WOODS/TATUM	-	-	-	1,317,000	-	-	-	-	-	-	-
ARONA,ASBURY,SIMPSON,RUGGLES 1ST HALF), & CRAWFORD	-	-	-	-	-	1,629,000	-	-	-	-	-
PASCAL,HOLTON,ALBERT,SHELDON,& RUGGLES(2ND HALF)	-	-	-	-	-	-	-	2,152,500	-	-	-
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	17,500
TREE REMOVAL	5,000	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	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	5,000
TOTALS:	45,500	1,234,500	57,500	1,356,500	57,500	1,661,500	239,500	2,185,000	32,500	32,500	535,810
CAPITAL SOURCES											
FUND BALANCE BGN	876,929	891,949	1,051,749	1,037,539	968,319	1,070,099	1,044,869	1,118,639	1,051,899	1,017,659	
INTEREST	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
SPECIAL ASSESSMENTS PREPAID	7,200	101,000	10,000	114,000	15,000	163,000	15,000	195,000	20,000	20,000	
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	0	375,000	25,000	225,000	25,000	175,000	200,000	325,000	0	0	
SANITARY FUND	0	0	0	100,000	100,000	100,000	100,000	100,000	0	0	
STREET BOND	0	870,000		800,000		1,150,000		1,450,000		0	
TOTAL SOURCES:	938,129	2,291,949	1,140,749	2,330,539	1,162,319	2,712,099	1,413,869	3,242,639	1,125,899	1,091,659	
TIF BOND OBLIGATION	0	0	0	0	0	0	0	0	0	0	
TOTAL USES	45,500	1,234,500	57,500	1,356,500	57,500	1,661,500	239,500	2,185,000	32,500	32,500	
AUDIT FEE	680	700	710	720	720	730	730	740	740	750	
BOND FEE	0	5,000	45,000	5,000	34,000	5,000	55,000	5,000	75,000	5,000	
	46,180	1,240,200	103,210	1,362,220	92,220	1,667,230	295,230	2,190,740	108,240	38,250	
FUND BALANCE YEAR-END	891,949	1,051,749	1,037,539	968,319	1,070,099	1,044,869	1,118,639	1,051,899	1,017,659	1,053,409	

PARKS/RECREATION/PUBLIC FACILITIES CAPITAL IMPROVEMENTS 10 YEAR CAPITAL IMPROVEMENT PLAN											
CAPITAL USES	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2015
<i>COMMUNITY PARK:</i>											
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	-	-	-	-	-	-	-	-	-	-	-
<i>CURTISS FIELD PARK:</i>											
BASKETBALL COURT RESURFACE											
BALLFIELD BACKSTOP											
EQUIPMENT - GRILL											
BALLFIELD BACKSTOP											
REGRADEING OF HOCKEY AREA											
ICE RINK BOARDS											
BENCHES											
PLAYGROUND EQUIPMENT											
SIGNS											
TOTAL CURTISS FIELD PARK	-	-	-	-	-	-	-	-	-	-	-
<i>GROVE PARK:</i>											
PATH & RUBBER SURFACING ADA COMPL											
PLAY AREA BASKETBALL & COURT RESURFACE											
BALLFIELD BACKSTOP & BALLFIELD											
SIGNS											
SIDEWALK (FINISH LOOP)											
ICE RINK BOARDS											
SWINGSET/TIRE SWING											
TOTAL GROVE PARK	-	-	-	-	-	-	-	-	-	-	-
<i>CITY HALL:</i>											
BUILDING REPAIRS	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,000
SERVICE ENTRANCE DOORS	8,000										12,000
KITCHEN APPLIANCE REPLACEMENT				1,000							
HOT WATER HEATER											
FURNACES CITY HALL (2 OF 3) (2002)							18,000				
FURNACE - FIRE HALL (2003)								9,000			
SIGNS											
LIGHTING											
TOTAL CITY HALL	9,000	1,000	1,000	2,000	1,100	1,100	19,100	10,100	1,100	1,100	13,000

PARKS/RECREATION/PUBLIC FACILITIES CAPITAL IMPROVEMENTS 10 YEAR CAPITAL IMPROVEMENT PLAN											
	CONTINUED										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2015
CITY WIDE:											
LANDSCAPING	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
SIGNS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
MISCELLANEOUS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PARKS CAPITAL IMPROVEMENT STUDY											
RINK LIGHTS (ELEMENTARY SCHOOL)											
TOTAL CITY WIDE	6,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
PARK/PUBLIC WORKS EQUIPMENT:											
1 TON TRUCK					40,000						
F - 150 TRUCK					35,000						
BOBCAT 5650				40,000							
RIDING MOWERS JD 1545	38,000					40,000					
DUMP TRUCK (ANYTIME WHEN AVAILABALE)									40,000		40,000
WEED WHIPS											
ASPHALT TAMPER											
TRACTOR (JD 4310)											
TORO (2 LAWNMOWERS)			35,000								
TOOL CAT						60,000					
TOTAL PARK/PUBLIC WORKS	38,000	-	35,000	40,000	75,000	100,000	-	-	40,000	-	40,000
TOTAL PARK, REC AND PUBLIC WORKS	53,500	5,500	40,500	46,500	80,600	105,600	23,600	14,600	45,600	5,600	57,500
CAPITAL SOURCES											
FUND BALANCE BGN	53,828	148	(5,852)	(46,962)	(94,162)	(175,482)	(281,812)	(306,142)	(321,482)	(367,822)	
INTEREST	500	200	100	20	0	0	0	0	0	0	
PARK DEDICATION FEE											
TRANSFER FROM INFRASTRUCTURE											
TOTAL SOURCES	54,328	348	(5,752)	(46,942)	(94,162)	(175,482)	(281,812)	(306,142)	(321,482)	(367,822)	
OPERATING TRANSFER OUT											
TOTAL USES	53,500	5,500	40,500	46,500	80,600	105,600	23,600	14,600	45,600	5,600	
AUDIT FEE	680	700	710	720	720	730	730	740	740	750	
	54,180	6,200	41,210	47,220	81,320	106,330	24,330	15,340	46,340	6,350	
FUND BALANCE YEAR-END	148	(5,852)	(46,962)	(94,162)	(175,482)	(281,812)	(306,142)	(321,482)	(367,822)	(374,172)	

PUBLIC SAFETY CAPITAL IMPROVEMENTS 10 YEAR CAPITAL IMPROVEMENT PLAN											
CAPITAL USES	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2015
<i>FIRE:</i>											
REPLACE 752 FIRE TRUCK (bought 2001)		400,000									
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	7,500
HOSES/ADAPTERS	3,500	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	8,000	2,500	2,500	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	6,000
COMMUNICATION	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
UNIFORMS	10,000										
TOTAL FIRE	33,500	422,500	22,500	522,500	28,000	22,500	22,500	22,500	22,500	22,500	68,500
<i>OTHER:</i>											
UPGRADES FOR FIRE BLDG SIDE											
HAMLIN SCHOOL CROSSINGS											
EMERGENCY WARNING SIREN											
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-	
TOTAL FIRE AND OTHER:	33,500	422,500	22,500	522,500	28,000	22,500	22,500	22,500	22,500	22,500	68,500
CAPITAL SOURCES											
FUND BALANCE BGN	91,277	57,447	(365,453)	(388,663)	(911,883)	(940,603)	(963,833)	(987,063)	(1,010,303)	(1,033,543)	
INTEREST	350	300									
BOND REVENUE											
OTHER FUNDS											
DONATIONS											
SALE OF OLD FIRE TRUCK (2014)											
TOTAL SOURCES	91,627	57,747	(365,453)	(388,663)	(911,883)	(940,603)	(963,833)	(987,063)	(1,010,303)	(1,033,543)	
TOTAL USES	33,500	422,500	22,500	522,500	28,000	22,500	22,500	22,500	22,500	22,500	
AUDIT FEE	680	700	710	720	720	730	730	740	740	750	
	34,180	423,200	23,210	523,220	28,720	23,230	23,230	23,240	23,240	23,250	
FUND BALANCE YEAR-END *	57,447	(365,453)	(388,663)	(911,883)	(940,603)	(963,833)	(987,063)	(1,010,303)	(1,033,543)	(1,056,793)	