

AGENDA

Cascade Charter Township
Downtown Development Authority Board of Directors
September 20, 2016
5:30 p.m.
Cascade Library Wisner Center
2870 Jacksmith Ave. SE

- ARTICLE 1.** Call the Meeting to Order
Record the Attendance
- ARTICLE 2.** Approval of the Agenda
- ARTICLE 3.** Approval of the Minutes of August 16, 2016 Meeting
- ARTICLE 4.** Acknowledge visitors and those wishing to speak to non-agenda items *(Comments are limited to five minutes per speaker)*
- ARTICLE 5.** Presentation of and Consider Cascade Community Gathering Place Plan
- ARTICLE 6.** Discuss Projects for 2017
- ARTICLE 7.** Any Other Business
- a. Thank you Note – Village Projects
 - b. Metro Cruise Warmup
 - c. Update on Planning Activities
- ARTICLE 8.** Adjournment

Please call 949-1500 or email me at sandra@cascadetwp.com if you cannot attend

MINUTES
Cascade Charter Township
Downtown Development Authority Board of Directors
Tuesday, August 16, 2016
5:30 P.M.
Cascade Library – Wisner Center

ARTICLE 1. Member Puplava called the meeting to order at 5:30 P.M.
Members Present: Puplava, Ridings, Siegle, Stephan, Kingsland
Members Absent: Beahan, Huhn, Rowland, Smith
Others Present: DDA Director Sandra Korhorn, and those listed on the sign in sheet.

ARTICLE 2. Approve the current Agenda.

Motion was made by Member Ridings to approve the Agenda. Supported by Member Stephan. Motion carried 5 to 0.

ARTICLE 3. Approve the Minutes of the July 19, 2016 Meeting.

Motion was made by Member Siegle to approve the Minutes as presented. Support by Member Ridings. Motion carried 5 to 0.

ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items.

No visitors who were present wished to speak about non-agenda items.

ARTICLE 5. Discuss Banners in Centennial Park.

Director Korhorn stated that at the July 19, 2016 meeting it was discussed using banners in Centennial Park to advertise park businesses and to use for wayfinding. The DDA was concerned about that idea since it may set a precedent and that is an opportunity that is not available to other Township business. After the July DDA meeting, she attended the Centennial Park Business Association meeting where they discussed the use of banners in Centennial Park for advertising within the park. They would like to use the banners to market the park, as well as potential use for wayfinding.

As a result of the association meeting, Director Korhorn presented the DDA with preliminary drawings of the banners discussed and is posing two questions to the DDA: (1) are there any designs that the DDA is not interested in, and (2) would the DDA be interested in helping to purchase the banners.

Mr. Kasmauskis, a representative of the Centennial Park Business Association, came forward to speak briefly about the park businesses.

Mr. Larry Fleis then came forward to speak about the association, property owners, tenancy and marketing of the park, the banners themselves, as well as the cost of the banners. They are not requesting the DDA approve company names on the banners, just approval for advertising the park itself. He is looking for feedback from the DDA on the

designs of the banners. The Association is looking to the tenants for some of the cost, but will need help with the rest of the cost of the banners (banners would last approximately 2 years and there would be about 30 banners at approximately \$8,000 - \$9,000).

Discussion followed.

The Board agreed the banners were a good idea, but suggested that a proposal be put together to present at maybe the next meeting more specially the design of the banners, life expectancy of the banners, what the tenants would commit, and what the DDA could realistically commit to financially.

ARTICLE 6. Discuss Holiday Decorations – Village and Tassell Park

Director Korhorn stated that there had been discussion for some time about putting up holiday lighting in Tassell Park. She met with Pat Cornelisse to kick around ideas for Tassell Park. A budget of \$5,000 has been allocated for this purpose. A couple of ideas were to use the existing stars/snowflakes currently used on the street lights in the Village and putting them in clusters in the trees at Tassell Park instead. There were issues last year with the condition of the snowflakes. They needed to be restrung, painted, and lights replaced. They do not hold up and are difficult to maintain. Director Korhorn talked about outlining structures at the park similar to the museum garden, outline the pavilion and the smaller gazebo. Electrical would need to be installed to accommodate the project. Buist Electric has given an estimate of \$1,100 for the three buildings in question. To do the silver maple, approximately \$2,400. Most of the \$5,000 would be used for Tassell Park. With that said, the snowflakes won't be in the Village if moved to the park. The question would then be what to do in the Village, possibly garlands wrapped with lights, or wreaths.

Discussion followed. The budget was talked about, the most efficient way to use the money, both the Village and Tassell Park or just Tassell Park. It was suggested that the Parks Committee be brought in to see if they could possibly contribute.

It was left that Director Korhorn would meet with the parks committee and also explore the cost that went into outlining the museum garden so the DDA could have some idea what it would cost to outline the three buildings in Tassell Park.

ARTICLE 7. Any other business.

a. Reminder – Metro Cruise Warmup – August 25 and 26, 5-9 pm.

As a side note: It was suggested that the DDA come up with a logo of its own to let the people of Cascade know that their DDA sponsors events. Currently, there is just the Cascade Township logo.

b. Update on Planning Activities.

ARTICLE 8. Adjournment.

Motion was made by Member Siegle to adjourn. Supported by Member Kingsland. Motion carried 5 to 0. The meeting was adjourned at 6:45 p.m.

Respectfully submitted,
Diana Kingsland, Secretary

DRAFT

DDA MEMORANDUM

To: Cascade Township DDA Board

From: Sandra Korhorn, DDA/Economic Development Director *SKK*

Subject: Presentation of the Cascade Community Gathering Place Plan

Meeting Date: September 20, 2016

Staff has received and forwarded a copy of the final draft of the Cascade Community Gathering Place plan. Earlier this year, we began the process of putting together a plan to develop a gathering space on the library property. The idea for public gathering space in this area came from public input received at various meetings (master plan, DDA TIF plan, Parks & Rec Plan).

As part of this process, the consultant as well as staff met with representatives from the Kent County Road Commission (KCRC), Library staff, and representatives from the Friends of the Library as well as the Cascade Community Foundation for input on the proposed plan. There was also an online survey and two public input meetings regarding the plan.

The consultants from Viridis Design Group will be at the DDA meeting to present the plan and answer questions. Staff is looking for a positive recommendation to the Township Board for the plan.



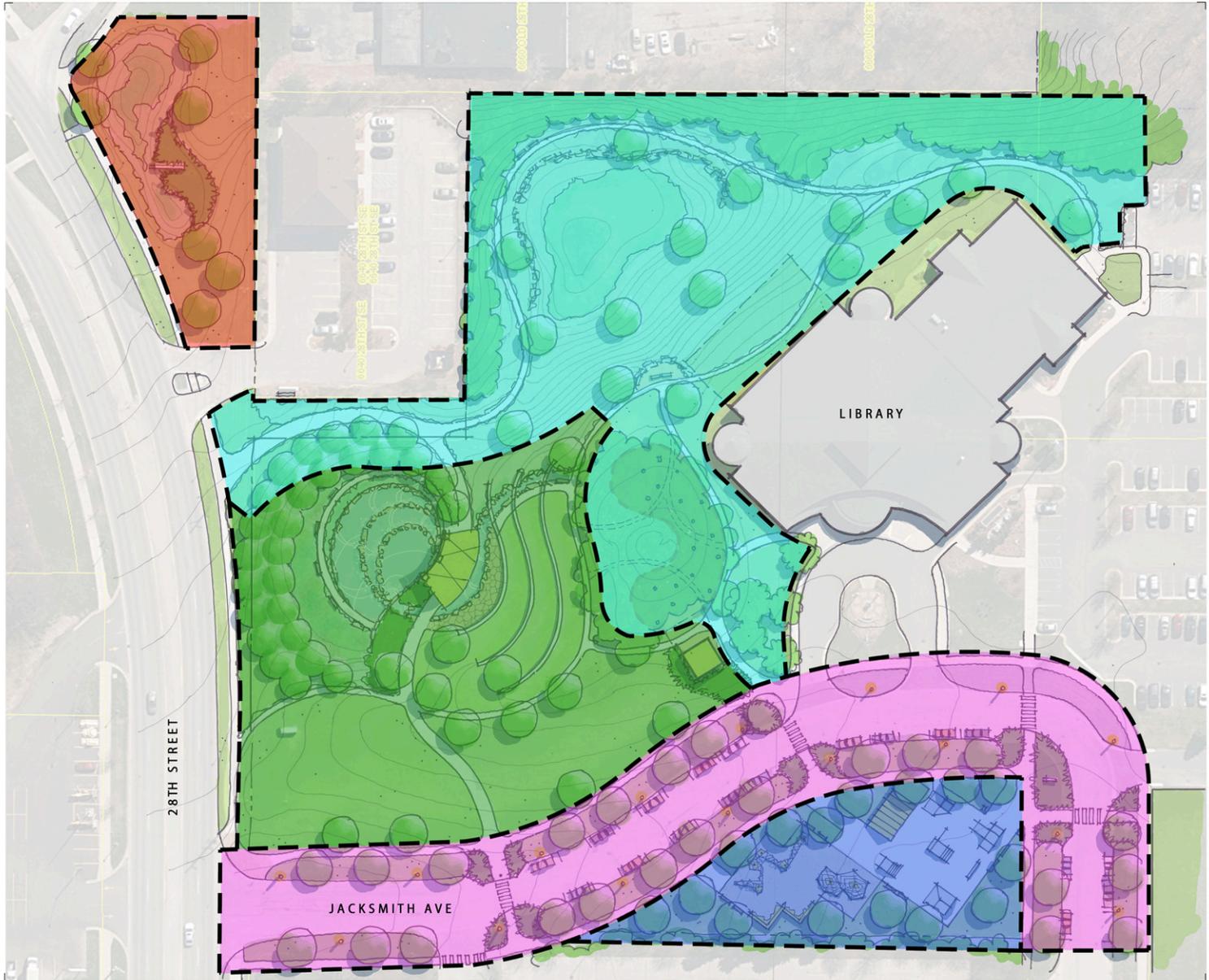
LEGEND

EXISTING

- A** CASCADE LIBRARY
- B** PARKING LOT
- C** NOTO'S RESTAURANT
- D** TREE GROVE
- E** STORMWATER DETENTION BASIN
- F** MEMORIAL TREES

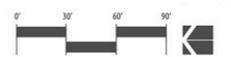
PROPOSED

- A** RECIRCULATING CASCADE FOUNTAIN STARTING AT TREE GROVE AND TERMINATING AT BANDSHELL OVERLOOK
- B** CHILDRENS SOUND AND DISCOVERY GARDEN (+/- 8,000 SF)
- C** AMPHITHEATER AREA (+/- 9,000 SF)
- D** ACCESSIBLE LOOP WALKS AND TRAILS (2,200 LF)
- E** FLEXIBLE OPEN GREEN SPACE
- F** ENTRY IMPROVEMENTS: DEFINED ON-STREET PARKING LANDSCAPED BUMP-OUTS, CROSSWALKS, ADDITIONAL STREET LIGHTING AND STREET TREES
- G** SKATE AND CLIMBING PLAZA (+/- 15,000 SF)
- H** PICNIC SHELTER (20'X40')
- I** OVERLOOK/VIEWING AREA
- J** BIKE PARKING WITH AIR AND TOOL STATION
- K** VILLAGE GATEWAY IMPROVEMENTS WITH NEW SIGN AND RAIN GARDEN
- L** RAIN GARDEN AND BIOSWALE
- M** NATIVE PLANTING AREA
- N** FUTURE LIBRARY EXPANSION
- O** RESTROOM, STORAGE, AND EVENT KIOSK (20'X20')



LEGEND

- VILLAGE GATEWAY IMPROVEMENTS
- TRAIL LOOP, NATURAL LANDSCAPING AND CHILDREN'S DISCOVERY GARDEN
- AMPHITHEATER AREA
- STREETScape IMPROVEMENTS
- SKATE AND CLIMBING PLAZA



**Cascade Community Event Center
Cascade Township, Michigan**

Opinion of Probable Costs - SKATE AND CLIMBING PLAZA

Item	Quantity	Unit	Unit Price	Total
Mobilization and General Conditions	1	LS	\$20,000	\$20,000
Permitting Allowance	1	LS	\$2,000	\$2,000
<u>General Site Improvements</u>				
Concrete Skate Plaza	6,860	SF	\$7	\$48,020
Skate Plaza Equipment	1	LS	\$100,000.00	\$100,000
Climbing Plaza Surfacing	5,130	SF	\$3.50	\$17,955
Climbing Plaza Equipment	1	LS	\$100,000.00	\$100,000
Picnic Shelter (20'x40')	800	SF	\$50	\$40,000
Bike Loops	5	EA	\$600	\$3,000
Bike Air & Tool Station	1	EA	\$1,200	\$1,200
Bench	8	EA	\$1,800	\$14,400
Picnic Tables	6	EA	\$900	\$5,400
Trash Receptacle	6	EA	\$950	\$5,700
			Subtotal	\$335,675
<u>Landscaping</u>				
Deciduous Trees	15	EA	\$380	\$5,700
Landscape Beds	1,000	SF	\$5	\$4,500
Lawn Seeding / Restoration	10,000	SF	\$0.11	\$1,100
Metal Edging	50	LF	\$8	\$400
Topsoil - Lawn and Native Landscape 4"	122	CY	\$10	\$1,220
Topsoil - Landscape Beds and Bio Infiltration Area 12"	37	CY	\$17	\$629
Irrigation	1	LS	\$6,000	\$6,000
			Subtotal	\$19,549
<u>Grading and Drainage</u>				
Earthwork - General Grading	1,000	CY	\$6	\$6,000
SESC Measures	1	LS	\$1,000	\$1,000
			Subtotal	\$7,000
<u>Utilities</u>				
Stormwater Improvements	1	LS	\$5,000	\$5,000
Site Electrical and Special Lighting	1	LS	\$6,000	\$6,000
			Subtotal	\$11,000
			Subtotal	\$395,224
			10% Contingency	\$39,522
			Construction Total	\$434,746
			A&E Fee @ 8%	\$34,780
			Project Total	\$469,526.11

Cascade Community Event Center
Cascade Township, Michigan

Opinion of Probable Costs - AMPHITHEATER

Item	Quantity	Unit	Unit Price	Total
Mobilization and General Conditions	1	LS	\$40,000	\$40,000
Permitting Allowance	1	LS	\$4,000	\$4,000
General Site Improvements				
Restroom, Storage, and Event Kiosk (20'x20')	400	SF	\$190	\$76,000
Concrete Curb and Gutter	390	LF	\$18	\$7,020
Concrete Pavement	9,780	SF	\$5	\$48,900
Pavers on 4" Concrete Base	2,500	SF	\$15	\$37,500
Brick Bandshell Plaza	805	SF	\$15	\$12,075
Bandshell	800	SF	\$85.00	\$68,000
Amphitheater Seatwalls	375	LF	\$230	\$86,250
Overlook / Viewing Area Stone Wall	55	LF	\$230	\$12,650
Bandshell Overlook Stone Wall	70	LF	\$230	\$16,100
Fountain Basin Stone Wall	300	LF	\$230	\$69,000
Fountain Basin and Recirculating System	3,765	SF	\$50.00	\$188,250
Creek	2,000	SF	\$30	\$60,000
Creek Boulders	100	TON	\$250	\$25,000
Bench	9	EA	\$1,800	\$16,200
Trash Receptacle	4	EA	\$950	\$3,800
Collapsible Bollard	2	EA	\$350	\$700
New Site Sign	1	EA	\$20,000	\$20,000
			Subtotal	\$747,445
Landscaping				
Deciduous Trees	40	EA	\$380	\$15,200
Landscape Beds	6,345	SF	\$5	\$28,553
Stone Maintenance Strip (3" depth)	2	CY	\$30	\$60
Native Landscape - Bio Infiltration Area (Rain Garden)	7,000	SF	\$5	\$31,500
Native Landscape Seeding	8,000	SF	\$0.18	\$1,440
Lawn Seeding / Restoration	70,000	SF	\$0.11	\$7,700
Metal Edging	180	LF	\$8	\$1,440
Topsoil - Lawn and Native Landscape 4"	855	CY	\$10	\$8,550
Topsoil - Landscape Beds and Bio Infiltration Area 12"	494	CY	\$17	\$8,398
Irrigation	1	LS	\$20,000	\$20,000
			Subtotal	\$122,841
Grading and Drainage				
Earthwork - General Grading	6,000	CY	\$6	\$36,000
SESC Measures	1	LS	\$5,000	\$5,000
			Subtotal	\$41,000
Utilities				
Water Service Extension	410	LF	\$83	\$34,030
Sanitary Sewer Extension	410	LF	\$70	\$28,700
Stormwater Improvements	1	LS	\$30,000	\$30,000
Electrical Service Extension	1	LS	\$20,000	\$20,000
Site Electrical and Special Lighting	1	LS	\$110,000	\$110,000
			Subtotal	\$222,730
			Subtotal	\$1,178,016
			10% Contingency	\$117,802
			Construction Total	\$1,295,817
			A&E Fee @ 8%	\$103,665
			Project Total	\$1,399,482.41

Cascade Community Event Center
Cascade Township, Michigan
Opinion of Probable Costs - TRAIL LOOP, NATURAL LANDSCAPING, AND CHILDREN'S DISCOVERY GARDEN

Item	Quantity	Unit	Unit Price	Total
Mobilization and General Conditions	1	LS	\$15,000	\$15,000
Permitting Allowance	1	LS	\$2,000	\$2,000
General Site Improvements				
Concrete Pavement	10,640	SF	\$5	\$53,200
Detention Basin Stone Wall	280	LF	\$115	\$32,200
Overlook / Viewing Area Stone Wall	55	LF	\$230	\$12,650
Bike Loops	5	EA	\$600	\$3,000
Bench	4	EA	\$1,800	\$7,200
Trash Receptacle	2	EA	\$950	\$1,900
Childrens Sound and Discovery Garden	1	LS	\$100,000	\$100,000
			Subtotal	\$210,150
Landscaping				
Deciduous Trees	13	EA	\$380	\$4,940
Native Landscape - Bio Infiltration Area (Rain Garden)	7,577	SF	\$5	\$34,097
Native Landscape Seeding	58,000	SF	\$0.18	\$10,440
Lawn Seeding / Restoration	20,000	SF	\$0.11	\$2,200
Topsoil - Lawn and Native Landscape 4"	953	CY	\$10	\$9,530
Topsoil - Landscape Beds and Bio Infiltration Area 12"	815	CY	\$17	\$13,855
Irrigation	1	LS	\$5,000	\$5,000
			Subtotal	\$80,062
Grading and Drainage				
Earthwork - General Grading	2,000	CY	\$6	\$12,000
SESC Measures	1	LS	\$3,000	\$3,000
			Subtotal	\$15,000
Utilities				
Stormwater Improvements	1	LS	\$5,000	\$5,000
Site Electrical and Special Lighting	1	LS	\$20,000	\$20,000
			Subtotal	\$25,000
			Subtotal	\$347,212
			10% Contingency	\$34,721
			Construction Total	\$381,933
			A&E Fee @ 8%	\$30,555
			Project Total	\$412,487.26

Cascade Community Event Center
Cascade Township, Michigan
Opinion of Probable Costs - JACKSMITH STREETScape

Item	Quantity	Unit	Unit Price	Total
Mobilization and General Conditions	1	LS	\$10,000	\$10,000
Permitting Allowance	1	LS	\$2,000	\$2,000
Removals / Site Prep				
Remove Asphalt Pavement	2,110	SF	\$1.20	\$2,532
Remove Concrete Curb	345	LF	\$2.20	\$759
Sawcutting	400	LF	\$5	\$2,000
			Subtotal	\$5,291
General Site Improvements				
Concrete Curb and Gutter	390	LF	\$18	\$7,020
Concrete Pavement	7,000	SF	\$5	\$35,000
Pedestrian Scale Lighting & Distribution	11	EA	\$7,000	\$77,000
Parking and Crosswalk Striping	1	LS	\$250	\$250
			Subtotal	\$119,270
Landscaping				
Deciduous Trees	24	EA	\$380	\$9,120
Landscape Beds	2,500	SF	\$5	\$11,250
Native Landscape - Bio Infiltration Area (Rain Garden)	2,000	SF	\$5	\$9,000
Lawn Seeding / Restoration	18,900	SF	\$0.11	\$2,079
Metal Edging	180	LF	\$8	\$1,440
Topsoil - Lawn and Native Landscape 4"	231	CY	\$10	\$2,310
Topsoil - Landscape Beds and Bio Infiltration Area 12"	74	CY	\$17	\$1,258
Irrigation	1	LS	\$10,000	\$10,000
			Subtotal	\$46,457
Grading and Drainage				
Earthwork - General Grading	1,000	CY	\$6	\$6,000
SESC Measures	1	LS	\$3,000	\$3,000
			Subtotal	\$9,000
Utilities				
Stormwater Improvements	1	LS	\$10,000	\$10,000
Site Electrical and Special Lighting	1	LS	\$10,000	\$10,000
			Subtotal	\$20,000
			Subtotal	\$212,018
			10% Contingency	\$21,202
			Construction Total	\$233,220
			A&E Fee @ 8%	\$18,658
			Project Total	\$251,877.38



**Cascade Community Event Center
Cascade Township, Michigan**

Opinion of Probable Costs - VILLAGE GATEWAY

Item	Quantity	Unit	Unit Price	Total
Mobilization and General Conditions	1	LS	\$8,000	\$8,000
Permitting Allowance	1	LS	\$3,500	\$3,500
General Site Improvements				
Village Gateway Sign	1	EA	\$40,000	\$40,000
			Subtotal	\$40,000
Landscaping				
Deciduous Trees	7	EA	\$380	\$2,660
Landscape Beds	3,000	SF	\$5	\$13,500
Native Landscape - Bio Infiltration Area (Rain Garden)	4,800	SF	\$5	\$21,600
Lawn Seeding / Restoration	19,200	SF	\$0.11	\$2,112
Metal Edging	160	LF	\$8	\$1,280
Topsoil - Lawn and Native Landscape 4"	234	CY	\$10	\$2,340
Topsoil - Landscape Beds and Bio Infiltration Area 12"	711	CY	\$17	\$12,087
Irrigation	1	LS	\$5,000	\$5,000
			Subtotal	\$60,579
Grading and Drainage				
Earthwork - General Grading	600	CY	\$6	\$3,600
SESC Measures	1	LS	\$3,000	\$3,000
			Subtotal	\$6,600
Utilities				
Stormwater Improvements	1	LS	\$20,000	\$20,000
Site Electrical and Special Lighting	1	LS	\$8,000	\$8,000
			Subtotal	\$28,000
Subtotal				\$146,679
10% Contingency				\$14,668
Construction Total				\$161,347
A&E Fee @ 8%				\$12,908
Project Total				\$174,254.65

DDA MEMORANDUM

To: Cascade Township DDA Board

From: Sandra Korhorn, DDA/Economic Development Director *SKK*

Subject: Discussion of 2017 DDA Projects

Meeting Date: September 20, 2016

It's the time of year to begin discussions and work on budgets for projects for the next fiscal year. For 2016 we completed the plan for the library gathering space and the 28th St. sidewalk from Hotel Ave. to Drury Hotel. We put the lighting of Tassell Park on hold until we had more time to work on a plan.

For 2017 staff is suggesting the following projects:

1. Lighting of Tassell Park – Discuss in further detail what we are looking for and explore partnerships for funding the project. Bronner's has their sale in January/February on Christmas decorations. We may want to bring in a representative from Bronner's yet this fall to look at the park and discuss some ideas. We should also look at the village area and how we want to improve upon that.
2. Logo and Marketing/Branding Initiative for the Downtown area – The DDA is beginning to sponsor some events in the downtown area and it would be nice to have a logo for marketing/advertising purposes and also put together a branding/marketing initiative for the downtown district.

The Community Gathering Place plan will be reviewed and considered by the Township Board at their September 28 meeting. If approved, it would likely put that project in fiscal year 2018. That will give time for the engineers and consultant to work on the plans.

The Township Board will review and approve the 2017 budget in December. After the budget is approved, the DDA can begin to finalize the project list for 2017.

User: SANDRA

PERIOD ENDING 09/30/2016

DB: Cascade

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 248 - DDA								
Revenues								
Dept 000								
248-000-401-401	TAXES - CASCADE TOWNSHIP	167,550.00		165,187.66	0.00		2,362.34	98.59
248-000-401-402	TAXES - G.R.C.C.	90,000.00		(1,195.18)	0.00		91,195.18	(1.33)
248-000-401-403	TAXES-KENT COUNTY	275,000.00		59,909.08	0.00		215,090.92	21.79
248-000-401-406	KDL TAXES-DDA	60,850.00		59,993.25	0.00		856.75	98.59
248-000-665-000	INTEREST REVENUE	8,000.00		6,179.24	0.00		1,820.76	77.24
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00		8,518.00	0.00		(8,518.00)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	3,000.00		19,165.00	415.00		(16,165.00)	638.83
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE	0.00		10,000.00	0.00		(10,000.00)	100.00
248-000-676-000	INSURANCE REIMBURSEMENT	0.00		406.00	0.00		(406.00)	100.00
Total Dept 000		604,400.00		328,163.05	415.00		276,236.95	54.30
TOTAL Revenues		604,400.00		328,163.05	415.00		276,236.95	54.30
Expenditures								
Dept 170-DDA OPERATIONS/CONSTRUCTION								
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00		270.00	0.00		670.00	28.72
248-170-724-000	DDA - EDUCATION	2,000.00		285.00	155.00		1,715.00	14.25
248-170-787-000	OTHER EXPENSES	10,000.00		261.13	0.00		9,738.87	2.61
248-170-821-000	ENGINEERING	10,000.00		218.85	0.00		9,781.15	2.19
248-170-826-265	LEGAL	4,000.00		160.00	0.00		3,840.00	4.00
248-170-860-000	DDA - MILEAGE	400.00		60.40	0.00		339.60	15.10
248-170-861-100	BUS SERVICE 28TH ST	102,800.00		47,951.40	0.00		54,848.60	46.65
248-170-921-000	ELECTRICITY	27,000.00		14,590.88	1,427.81		12,409.12	54.04
248-170-922-000	STREETLIGHTS	6,000.00		0.00	0.00		6,000.00	0.00
248-170-924-100	CELL PHONES	850.00		378.42	50.05		471.58	44.52
248-170-927-000	WATER-SEWER	6,500.00		2,439.60	1,011.14		4,060.40	37.53
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00		12,348.66	3,352.28		25,451.34	32.67
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00		23,894.68	2,195.42		(15,894.68)	298.68
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000.00		4,504.02	0.00		5,495.98	45.04
248-170-967-000	SPECIAL PROJECTS	40,000.00		15,180.63	3,038.80		24,819.37	37.95
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00		432.52	432.52		(432.52)	100.00
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00		0.00	0.00		500.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		266,790.00		122,976.19	11,663.02		143,813.81	46.09
Dept 901-CAPITAL OUTLAY								
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00		1,242.90	0.00		(1,242.90)	100.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	0.00		682.00	0.00		(682.00)	100.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	0.00		5,815.50	0.00		(5,815.50)	100.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	20,000.00		1,783.50	0.00		18,216.50	8.92
248-901-974-051	MUSEUM GARDENS PROJECT	15,000.00		67,214.58	0.00		(52,214.58)	448.10
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00		14,980.16	0.00		(14,980.16)	100.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	0.00		52,167.61	0.00		(52,167.61)	100.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	5,000.00		13,000.00	0.00		(8,000.00)	260.00
Total Dept 901-CAPITAL OUTLAY		40,000.00		156,886.25	0.00		(116,886.25)	392.22
Dept 965-TRANSFERS OUT								

User: SANDRA

PERIOD ENDING 09/30/2016

DB: Cascade

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 248 - DDA									
Expenditures									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00		0.00		0.00		94,340.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00		0.00		0.00		94,340.00	0.00
Dept 990-DEBT SERVICE									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00		0.00		0.00		91,000.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00		7,888.50		0.00		7,888.50	50.00
Total Dept 990-DEBT SERVICE		106,777.00		7,888.50		0.00		98,888.50	7.39
TOTAL Expenditures		507,907.00		287,750.94		11,663.02		220,156.06	56.65
Fund 248 - DDA:									
TOTAL REVENUES		604,400.00		328,163.05		415.00		276,236.95	54.30
TOTAL EXPENDITURES		507,907.00		287,750.94		11,663.02		220,156.06	56.65
NET OF REVENUES & EXPENDITURES		96,493.00		40,412.11		(11,248.02)		56,080.89	41.88

SEPT. 8, 2016
THANKS VERY MUCH TO ALL WHO
PLANNED LAST YEAR'S IMPROVEMENTS TO
CASCADE ROAD. THE NEW SIGNAL LIGHT POSTS,
SIGNAGE AND ALL OF THE CHANGES ARE
GREAT. IT EVEN MAKES THE INTERSECTIONS
SEEM SO MUCH LARGER.

I KNOW ALL WHO TRAVEL THERE DAILY
WERE DELIGHTED AT THE RELATIVE LACK
OF CONFUSION OR DELAYS.

THANKS.... A YEAR LATE

Joe Nelson