

CAPITAL IMPROVEMENT PROGRAM ADMINISTRATIVE COMMITTEE
Minutes of March 2, 2016

Members Present: Andy Keogh, Tom Buttke, Gordy Earll, Mike Feirer, Ken Wood, Ed Wagner

Member Absent: None

Others present: Steve Barg, Keith Strey, Amy Krogman, Brian Panzer, Michelle Boernke, Bob Trussoni, Dan Knoeck, Tom Turchi, Justin Casperson, Sam Warp, Mike Winch, and Rick Gramza

Meeting called to order by Steve Barg at 8:00 a.m.

Strey gave an overview of the estimated 5 year debt summary which includes the CIP requests, Fire equipment, and Marshfield Utilities debt and what this means to the City.

CIP16-01 Motion by Keogh, second by Buttke to approve Option #1 for operating funds as follows:

Budget Year	Oper. Fund (OF) Commitment
2017	\$120,000
2018	140,000
2019	160,000
2020	180,000
2021	200,000

Motion carried

CIP16-02 Motion by Buttke, second by Feirer to approve Option #1 for borrowed funds as follows:

Budget Year	Recurring Project Debt Commitment
2017	\$2,700,000
2018	2,800,000
2019	2,900,000
2020	3,000,000
2021	3,000,000

Wagner voted naye.

Motion carried

CIP16-03 Motion by Wagner, second by Earll to direct staff to develop a scenario for a referendum levying 1 MIL for to be used to reduce debt and complete street projects for 5 years.

Motion carried

Staff was asked to bring this information to the March 17th meeting

Dan Knoeck presented on the following projects:

EN-A-2251, Central Ave - Arnold to Harrison - Pavement Rehab; EN-B-1916, Lincoln Ave - 5th to Adler - Reconstruction; EN-B-2074, E. 29th - Washington Hume - Reconstruction; EN-B-2195, E. 29th - Hume to Veterans Parkway - Reconstruction; EN-C-1837, West 5th Street - Chestnut to Oak - Reconstruction; EN-D-1851, Arnold Street - Peach to Elm - Reconstruction; EN-D-2067, E. 17th Street - Maple to Peach - Reconstruction; EN-D-2108, Alley Reconstruction - Central/Maple - 5th to 6th; EN-D-2114, Grant St - Central to Chestnut - Street Reconstruction; EN-D-2133, 9th - Central to Chestnut & Chestnut - Reconstruction; EN-D-2140, Asphalt Street Surfacing & Mill-in-Place - 2017; EN-D-2175, Broadway Ave - Blodgett to North - Reconstruction; EN-D-2192, Asphalt Street Surface & Mill-in-Place - 2019; EN-D-2202, Asphalt Street Surfacing & Mill-in-Place - 2018; EN-D-2216, Asphalt Street Surface & Mill-in-Place - 2020; EN-D-2239, Asphalt Street Surface & Mill-in-Place 2021; EN-D-2241, Cleveland Street - Walnut to Doege - Reconstruction; EN-D-2243, Blodgett W Street - St. Joseph to Wood - Reconstruction; EN-D-2247, Laurel Ct. - Laurel St to Cul-de-sac - Reconstruction; EN-D-2248, Schmidt Ave - State to Ives - Reconstruction; EN-F-2109, 4th Street & Peach Ave - Traffic Signal Upgrade; EN-F-2204 Traffic Signal Interconnect - Central & Vets Parkways; EN-F-2250, McMillan & St Joes - Traffic Signals or Roundabout; EN-J-1796, Sanitary sewer Lining - City Wide; EN-J-2205, Wood Ave - Blodgett to North - Sanitary Sewer; EN-N-2142, Sidewalk Reconstruction - 2017 Ordered Repairs; EN-N-2193, Sidewalk Reconstruction - 2019 Ordered Repairs; EN-N-2207, Sidewalk Reconstruction - 2018 Ordered Repairs; EN-N-2217, Sidewalk Reconstruction - 2020 Ordered Repairs; EN-N-2240, Sidewalk Reconstruction - 2021 Ordered Repairs

Wagner questioned the money that was put in the Community Center. He did not think any city money would be used for that project. Barg explained that staff wasn't sure what number should have been put in for that project. Part of the building will be city offices such as Parks and Recreation and the council chambers that would not be covered by fundraising. That amount is just a rough estimate. Knoeck explained that this is front money which could be repaid by lease payments. This project needs a placeholder in the CIP.

Next meeting will be Thursday, March 17th at 7:00 a.m.

Motion by Wagner, second by Wood to adjourn at 9:20 a.m.

Respectfully submitted,

Amy Krogman
Administrative Assistant III