

CAPITAL IMPROVEMENT PROGRAM ADMINISTRATIVE COMMITTEE  
Minutes of March 3, 2015

Members Present: Chris Meyer; Karl Zimmerman; John Beck; Alderpersons Earll, Buttke, Hendler, Wagner

Member Absent: None

Others present: Keith Strey, Steve Barg, Amy Krogman, Dan Knoeck, Alderman Feirer, Sam Warp, Mike Winch, Mark Kivela, Tom Turchi, John Maggitti, Kent Mueller, Jeff Gaier, Lori Belongia, Ben Steinbach, Ed Englehart, Dick Pokorny, Pat Stuhr, Michelle Boernke, Rick Gramza

Meeting called to order by Mayor Chris Meyer at 8:00 a.m.

**CIP15-05** Motion by Beck, 2<sup>nd</sup> by Zimmerman to approve the minutes of February 26, 2015 meeting.  
**Motion carried**

Committee discussed the proposed projects and funding issues. The committee discussed other sources of revenue, including a referendum and increasing the Room Tax. Mayor Meyer advised the committee that this would be discussion for the Common Council.

**CIP15-06** Motion by Buttke, 2<sup>nd</sup> by Earl to accept the following recommendations and recommend approval of the 2016 – 2020 Capital Improvement Plan to the Board of Public Works, Plan Commission, and Common Council.

<b>Project Number/Description</b>	<b>Original Financing</b>	<b>Action</b>
City Hall Plaza - Electrical Update (BS-K-3924)	Borrowed Funds - Recurring Projects	Move \$124,000 from 2020 to non-year
City Hall Plaza - Access Control System (BS-K-3927)	Borrowed Funds - Recurring Projects	Move from \$45,000 from 2018 and \$45,000 from 2019 to non-year
City Hall Plaza - Building Automation Control (BS-K-3945)	Operating Funds	Add \$14,000 in 2016
City Hall Plaza - Boiler Replacement (BS-K-3964)	Borrowed Funds - Recurring Projects	Move \$21,000 from 2020 to non-year
West 5th Street - Chestnut to Oak - Reconstruction (EN-C-1837)	Borrowed Funds - Recurring Projects Fees - Wastewater Utility	Move \$1,160,000 from 2020 to non-year
E. 17th Street - Maple to Peach - Reconstruction (EN-D-2067)	Borrowed Funds - Recurring Projects Fees - Wastewater Utility	Move \$1,304,000 from 2017 to 2020

Palmetto Ave - Becker to Grant - Street Construction (EN-D-2110)	Borrowed Funds - Recurring Projects	Move \$570,000 from 2020 to non-year
Grant St. - Central to Chestnut - Street Construction (EN-D-2114)	Borrowed Funds - Recurring Projects Fees - Wastewater Utility	Move \$257,000 from 2020 to non-year
Asphalt Street Surfacing & Mill-in-Place - 2016 (EN-D-2139)	Operating Funds Borrowed Funds - Recurring Projects	Reduce by \$97,000 (OF)
Asphalt Street Surfacing & Mill-in-Place - 2016 (EN-D-2139)	Operating Funds Borrowed Funds - Recurring Projects	Reduce by \$57,000 (B-RP) in 2016
Asphalt Street Surfacing & Mill-in-Place - 2017 (EN-D-2140)	Operating Funds Borrowed Funds - Recurring Projects	Increase funding by \$111,000 (OF) in 2017
Asphalt Street Surfacing & Mill-in-Place - 2019 (EN-D-2192)	Operating Funds Borrowed Funds - Recurring Projects	Change funding for \$122,000 from OF to B -RP in 2019
Asphalt Street Surfacing & Mill-in-Place - 2019 (EN-D-2192)	Operating Funds Borrowed Funds - Recurring Projects	Reduce project by \$580,00 OF in 2019
Asphalt Street Surfacing & Mill-in-Place - 2019 (EN-D-2192)	Operating Funds Borrowed Funds - Recurring Projects	Increase project by \$145,000 (OF) and \$10,000 (B-RP) in 2019
Asphalt Street Surfacing & Mill-in-Place - 2018 (EN-D-2202)	Operating Funds Borrowed Funds - Recurring Projects	Increase project by \$250,000 (B-RP) in 2018
Asphalt Street Surfacing & Mill-in-Place - 2018 (EN-D-2202)	Operating Funds Borrowed Funds - Recurring Projects	Change funding for \$300,000 from B-RP to OF in 2019
Asphalt Street Surfacing & Mill-in-Place - 2018 (EN-D-2202)	Operating Funds Borrowed Funds - Recurring Projects	Reduce funding by \$500,000 (OF) in 2018
Asphalt Street Surfacing & Mill-in-Place - 2020 (EN-D-2116)	Operating Funds Borrowed Funds - Recurring Projects	Reduce funding by \$500,000 (OF) in 2020
Asphalt Street Surfacing & Mill-in-Place - 2020 (EN-D-2116)	Operating Funds Borrowed Funds - Recurring Projects	Reduce funding by \$440,000 (B-RP) in 2020
4th Street & Peach Ave - Traffic Signal Upgrade (EN-F-2109)	Borrowed Funds - Recurring Projects	Move \$252,000 from 2016 to 2017. Funding remains B-RP. This leaves \$27,000 in 2016 for engineering costs

Sanitary Sewer Lining (EN-J-1796)	Fees- Wastewater Utility	Increase funding \$40,000 in 2017 and \$345,000 in 2020
Police Department Roof Replacement (PD-K-5706)	Operating Funds	Move project (\$50,000) from 2016 to 2018
Police Department Emergency Generator replacement (PD-K-5711)	Operating Funds	Move project (\$40,000) from 2020 to non-year
Playground Development/Renovation (PR-L-2804)	Operating Funds	Move project (\$80,000 from 2017 to 2020 and change funding to Room Tax)
Braem Park parking lot maintenance (PR-L-2827)	Operating Funds	Move project (\$100,000) from 2016 to 2017
Adler Road/WWS Trail Extension (PR-L-2845)	Operating Funds	Move project (\$400,000) from 2017 to non-year
Zoo Welcome Center, Restroom, and Store (PR-L-2847)	Operating Funds Room Tax	Move project (\$260,000) from 2020 to non-year
Parks and Recreation Asphalt Surface Maintenance (PR-L-2854)	Operating Funds Room Tax	Move funding in 2017 (\$30,000 operating funds) to 2020 and change funding to Room Tax
Parks Forestry Improvement Program (PR-L-2854)	Operating Funds	Move funding in 2017 (\$20,000) to 2020 and change funding to room tax
Cougar Building Window Replacement (PR-L-2858)	Operating Funds	Move project (\$25,000) from 2018 to non-year
ADA Park Facility Access Improvements (PR-L-2860)	Operating Funds Room Tax	Reduce project by \$10,000 (OF) in 2017 and add \$10,000 in 2020 (room tax)
Park Master Plan (PR-L-2863)	Operating Funds Room Tax	Move funding(OF) in 2017 (\$15,000) to non-year
Park Master Plan (PR-L-2863)	Operating Funds Room Tax	Move funding (OF) in 2016 (\$18,000) to 2017
STH 13/Popp Ave Area Storm Sewer (SW-G-6772)	Borrowed Funds - Recurring Projects	Move project (\$50,000) from 2016 to 2017
North Hill Storm Sewer (SW-G-6773)	Borrowed Funds - Recurring Projects	Move project (154,000) from 2020 to non-year
UW - 2018 Projects (UW-K-7337)	Operating Funds	Reduce project by \$50,000 for kitchen remodeling
UW - 2019 Projects (UW-K-7338)	Operating Funds	Reduce project by \$45,000 for remodel/restructure office area
UW - 2020 Projects (UW-K-7339)	Operating Funds	Reduce project by \$35,000 for tile/carpet replacement

2016 - 2020 Asphalt Mill-in-Place

Year	Requested Amount	Recommended Amount
2016	\$2,185,000	\$2,031,000
2017	2,000,000	2,111,000
2018	2,000,000	1,750,000
2019	2,080,000	1,655,000
2020	2,000,000	1,060,000
<b>Total</b>	<b>\$10,265,000</b>	<b>\$8,607,000</b>

The following projects just have funding changes:

**2016 Projects**

Replace MALSRs (AI-N-3812)	Operating	Move \$120,000 to Borrowed Funds - Recurring Projects
Asphalt Street Surfacing & Mill-in-Place - 2016 (EN-D-2139)	Operating	Move \$135,000 to Borrowed Funds - Recurring Projects
UW 2016 Projects (UW-K-7335)	Operating	Move \$135,000 to Borrowed Funds - Recurring Projects

**2017 Projects**

Bream Park parking lot maintenance (PR-L-2827)	Operating	Move \$100,000 to Borrowed Funds - Recurring Projects
Asphalt Street Surfacing & Mill-in-Place - 2017 (EN-D-2140)	Operating	Move \$602,000 to Borrowed Funds - Recurring Projects

**2018 Projects**

Broadway Ave - Blodgett to North - Reconstruction (EN-D-2175)	Operating	Move \$392,000 to Borrowed Funds - Recurring Projects
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**2019 Projects**

No changes necessary

**2020 Projects**

Asphalt Street Surface & Mill-in-Place 2020 (EN-D-2216)	Borrowed Funds - Recurring Projects	Move \$151,000 to Operating funds
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CIP15-00 Beck made the motion to move all projects that are not a priority 1 or 2 to a non-year. Motion died for lack of second

**Vote on CIP15-06 Motion Carried**

Karl Zimmermann thanked the Mayor, staff, and alderpersons. He is resigning from this committee after this year, but stated he enjoyed the time he spent on the committee.

Motion by Zimmerman to adjourn. With no objections Meyer adjourned the meeting at 9:05 a.m.

Respectfully submitted

Amy Krogman

Administrative Assistant III