CAPITAL IMPROVEMENT PROGRAM ADMINISTRATIVE COMMITTEE minutes of March 1, 2012 Meeting

<u>Members Present:</u> Tom Buttke, Gary Cummings, Dave Korth, Ed Wagner, Gordie Earll, Chris Meyer

Members Absent: Karl Zimmermann

Other's Present: Amy Krogman, Keith Strey, Steve Barg,, Darren Larson, Ed Englehart, Jason Angell, Lori Belongia, Tom Waalkens, Dick Pokorny, Dan Knoeck, Tom Turchi, Robert Workinger, Sam Warp, Jeff Gaier

Meeting called to order by Mayor Chris Meyer at 7:30 a.m.

<u>CIP12-04</u> Motion by Cumming, second by Earl to approve the minutes from the February 28, 2012. All ayes

Motion Carried

Keith Strey went over the current debt levels for all forms of General Obligation Debt – recurring projects, non-recurring projects, and TIF. They presented the committee another option for funding the 2013 – 2017 CIP.

CIP12-05 Motion by Wagner, second by Buttke to accept Option 3 for both Operating Funds and Borrowed Funds for the next 5 years in CIP

	Operating	Debt
2013	\$175,000	\$2,250,000
2014	\$175,000	\$2,500,000
2015	\$200,000	\$2,500,000
2016	\$225,000	\$2,500,000
2017	\$250,000	\$2,500,000

All Ayes

Motion Carried

<u>CIP12-06</u> Motion by Buttke, second by Earll to remove the following projects. All projects are funded by Borrowed - TIF

Project Number/Description	<u>Year</u>	<u>Amount</u>
EN-A-2120, Central Ave – Arnold to Harrison Pavement rehab – moved to	2016	\$700,000
Non-Year		
EN-C-2132, Maple Ave- Depot to Arnold Reconstruction – moved to Non-	2014	\$209,000
Year		
EN-D-1830, East First Street Reconstruction Cedar to Cherry – moved to	2017	\$150,000
Non-Year		
EN-D-1831, West First Street Reconstruction Chestnut to 300' west –	2013	\$90,000
moved to Non-Year		
EN-D-1948, Cherry Ave Depot to Arnold Asphalt Paving – Moved to Non-	2017	\$165,000
Year		
EN-D-2016, Alley Reconstruction Central/Chestnut & 4 th /5 th – Moved to	2016	\$73,000
Non-Year		

EN-D-2017, Alley Reconstruction Central/Chestnut & 5 th /6 th – Moved to		\$73,000
Non-Year		
EN-D-2108, Alley Reconstruction Central/Maple 5 th to 6 th – Moved to Non-	2014	\$67,000
Year		
EN-D-2133, 9 th Central to Chestnut & Chestnut Reconstruction – Moved to	2014	\$440,000
Non-Year		
EN-D-2138, Alley reconstruction Arnold Cleveland/Maple Chestnut –	2017	\$201,000
Moved to Non-Year		
EN-N-2071, 4 th to Maple Parking Lot Reconstruction – Moved to Non-Year	2013	\$40,000
	2014	\$198,000
EN-N-2135, 9 th Central to Chestnut & Chestnut Sidewalk – Moved to Non-	2014	\$57,000
Year		
EN-N-2136, 9 th – Central to Chestnut & Chestnut water – Moved to Non-	2014	\$8.000
Year		
EN-N-2137, West 100 Block of S. Central New Parking Lot – Moved to	2013	\$150,000
Non-Year		
SW-H-6762, Maple Ave Depot to Arnold Storm Sewer – Moved to Non-	2014	\$55,000
Year		
SW-H-6763, 9 th Central to Chestnut & Chestnut Storm Sewer – Moved to	2014	\$105,000
Non-Year		
SW-H-6764, W. First ST. – Chestnut to 100' west storm – Moved to Non-	2013	\$21,000
Year		

All Ayes

Motion Carried

<u>CIP12-07</u> Motion by Buttke, second by Cummings to remove \$25,000 in 2013; \$25,000 in 2014; \$50,000 in 2015; \$50,000 in 2016; and \$75,000 in 2017 from EN-J-1796. All years are funding by from Fees – Wastewater Utility. All ayes **Motion Carried**

<u>CIP12-08</u> Motion by Wagner to reduce Sidewalk Repairs in 2013 by 13,000. Motion died for lack of second

<u>CIP12-09</u> Motion by Earll second by Cummings to accept all changes to the Operating Funds. Changes are as follows:

Project Number/Description	<u>Year</u>	<u>Amount</u>
AI-N-3806, Snow Removal Equipment Building – Moved to Non-Year		\$4,000
Al-IN-3000, Show Removal Equipment Building – Moved to Non-Year	2017	\$19,000
BS-K-3913, City Hall Plaza Carpet Replacement – Moved to Non -Year		\$23,000
	2014	\$24,000
	2015	\$25,000
	2016	\$25,000
	2017	\$26,000
BS-K-3924, City Hall Plaza Electrical Upgrade – Moved to Non Year	2013	\$100,000
BS-K-3927, City Hall Plaza Access Control System, Moved to Non-Year	2015	\$84,000
BS-K-3934, City Hall Plaza Restroom Remodeling – Moved to Non-Year	2015	\$21,000
BS-K-3937, City Hall Sprinkler System 1 st Floor – Moved to Non-Year	2017	\$122,000
BS-K-3942, City Hall Asbestos/Boiler Removal Basement – Moved to	2016	\$90,000
Non-Year		. ,

BS-K-3948, City Hall Plaza Bathroom Remodel Floor BR – Moved to Non-Year	2013 2014	\$30,000 \$26,000
BS-K-3950, City Hall Plaza Penthouse Electrical Upgrade – Moved to Non-Year	2004	\$23,000
BS-K-3957, City Hall Plaza 3 rd Floor Remodel – Moved to Non-Year	2013	\$130,000
BS-K-3958, City Hall Plaza Basement Air Handler Replacement – Moved	2015	\$15,000
to Non-Year	2016	\$193,000
BS-K-3959, City Hall Plaza 5 th Floor Remodel – Moved to Non-Year	2013	\$19,000
EN-D-2021, Asphalt Street Surfacing and Mill-in-Place - 2013 – Reduce Funding	2013	\$282,000
EN-D-2022, Asphalt Street Surfacing and Mill-in-Place – 2014 – Reduce	2014	\$573,000
Funding FN D 2107 Applied Street Surfacing and Mill in Place 2015 Deduce	2015	¢500,000
EN-D-2107, Asphalt Street Surfacing and Mill-in-Place – 2015 - Reduce Funding	2015	\$500,000
EN-D-2139, Asphalt Street Surfacing and Mill-in-Place – 2016 – Reduce	2016	\$500,000
Funding	_0.0	φοσο,σσσ
EN-D-2140, Asphalt Street Surfacing and Mill-in-Place - 2017 – Reduce	2017	\$500,000
Funding		
EN-N-2020, Sidewalk Reconstruction – 2013 Ordered Repairs – Reduce	2013	\$18,000
Funding	004=	*40.000
EN-N-2070, E. 17 th Street Maple to Peach Water Services – Moved to	2015	\$16,000
Borrowed Non-Recurring EN-N-2083, Sidewalk Reconstruction 2014 Ordered Repairs – Reduce	2014	\$20,000
Funding	2014	φ20,000
EN-N-2119, Sidewalk Reconstruction 2015 Ordered Repairs – Reduce	2015	\$20,000
Funding		4 =0,000
EN-N-2141, Sidewalk Reconstruction 2016 Ordered Repairs – Reduce	2016	\$20,000
Funding		
EN-N-2142, Sidewalk Reconstruction 2017 Ordered Repairs – Reduce	2017	\$20,000
Funding	0010	* 4 = 000
PD-K-5706, Roof Replacement – Moved to Non-Year	2016	\$45,000
PR-L-2824, Wildwood Zoo Storage/Maintenance Building – Moved to Non-Year	2015	\$40,000
PR-L-2845, Adler Road/WWS Trail Extension – Moved to Non-Year	2017	\$180,000
PR-L-2861, Hewitt Connector Trail – Moved to Non-Year	2016	\$138,000
UW-K-7300, UW Construction of Weather Protection Area – Moved to	2015	\$13,000
Non-Year		4 ,
UW-K-7306, Outdoor Science Laboratory Areas – Moved to Non-Year	2017	\$12,000
UW-K-7322, Classroom Redesign/Refurbish (DE) – Moved to Non-Year	2016	\$55,000
UW-K-7324, Remodel Office in Student Services and Administration		\$25,000
Building – Move from 2013 to 2017		

Wagner voted naye, rest ayes. **Motion Carried**

<u>CIP12-10</u> Motion by Korth, second by Wagner to change the funding on UW-K-7325, Remodel/Renovate Science Area from Operating Funds to Borrowed – Non Recurring. Funding amount stays at \$425,000. All Ayes

Motion Carried

CIP12-11 Motion by Buttke, second by Earll to delete ST-K-6012, Maintenance Shop Overhead Door Widening (\$17,000, Borrowed Recurring Projects). This project will be funded using monies in the Vehicle and Equipment Internal Service Fund. All ayes **Motion carried**

The committee discussed the changes in the borrowing funds. The committee will act on these changes at their next meeting.

Next meeting date is Tuesday, March 6th at 8:00 a.m.

Motion by Wagner, second by Korth to adjourn at 9:22 am.

Respectfully submitted, Amy Krogman Administrative Secretary