

**Mayor's Five-Year Capital Improvement Program
Minutes of Special Meeting
March 24, 2010**

Members Present: Mayor Arthur J. Ward, Councilman Kevin Fuller, Councilman Kevin McCauley, Councilman Dave Mills, Board of Finance Commissioner Richard Miecznikowski, Board of Finance Vice Commissioner John Smith and Glenn S. Klocko, Comptroller.
Also Present: Robin L. Manuele, Assistant Comptroller, David J. Bertnagel, Chief Accountant, Tina K. Bunnell, Accountant, Jodi A. McGrane, Recording Secretary

The meeting was called to order by Commissioner Mayor Ward in the Council Chambers, at 4:00 p.m.

To review and approve the Capital Budget for 2010-2011 and to take any action as necessary.

Comptroller Glenn Klocko provided a brief overview of the different funding sources for the projects. The Five Year Capital Improvement is the first year of the Capital Budget. There are several sources which are used for funding which includes bonding, general fund cash, general fund reserve, LoCIP, WPC Capital NonRecurring Fund, other funds and grants.

Glenn gave an overview of the conversations held at the Board of Finance meeting last night regarding the financing of the school projects. The City has changed its original plan of bonding the projects to issuing notes, then bonding, which allows for more room on the City side for these projects.

The Department Head responsible for each project provided a brief overview of the project and need for it.

Project 11-01 MIS- GIS System

Commissioner Smith made a motion seconded by Councilman McCauley Project 11-01 MIS-GIS System

Project 11-02 Police- Computer Aided Dispatch/Records Management Replacement

Commissioner Miecznikowski made a motion seconded by Councilman McCauley to approve Project 11-02 Computer Aided Dispatch/Records Management Replacement in the amount of \$243,610. *The original appropriation of \$218,610 was increased by \$25,000.*

Project 11-03 Police- Radio System Upgrade "Z" Release Smartzone Trunking

Commissioner Miecznikowski made a motion seconded by Commissioner Smith to approve Project 11-03 Police- Radio System Upgrade "Z" Release Smartzone Trunking.

Mayor Ward has met with Department Heads before today's meeting to discuss the priority of these items and which projects the Departments could do without.

Project 11-04 Parks- Casey Field Improvements

Ed Swicklas explained \$74,000 was released from the Little League to find a location for Slopitch softball. There is money left over from the Stocks playground to use as well. The project can be broken into phases, if needed.

Councilman Mills made a motion seconded by Commissioner Smith to approve Project 11-04 Casey Field Improvements for \$200,000 from bonding and \$115,000 from other funds. *The remaining \$210,000 will be moved to next year for funding.*

Project 11-05 Parks- Rockwell Park Road Repairs

Mayor's Capital Improvement Committee Meeting

March 24, 2010

Page 2

Commissioner Smith made a motion seconded by Councilman McCauley Project 11-05 Rockwell Park Road Repairs.

Project 11-06 Parks- Pine Lake Improvements

Chairman Miecznikowski made a motion seconded by Councilman McCauley to approve Project 11-06 Pine Lake Improvements.

Ed explained \$155,000 was recently approved for the dredging project. This request can be deferred to see how far the \$155,000 takes the State. Additional funding may be needed next year to supplement the State's appropriation.

Chairman Miecznikowski rescinded his motion followed by Councilman McCauley rescinded the second.

No action taken on this item.

Project 11-07 Parks- Dog Park at Rockwell Park

Councilman McCauley made a motion seconded by Councilman Mills to approve Project 11-07 Parks- Dog Park at Rockwell Park.

Project 11-25 BDA- HJ Mills Parking Lot Construction

Jonathan Rosenthal discussed this phase is for construction, there is also a phase for clean up. There is an EPA grant to fix the physical problems with the site, such as the contamination. The grant is contingent on doing the work. \$40,000 was committed to do the conceptual design. This \$80,000 is for the actual design process, and the additional \$800,000 will be required to finish the project which needs to be completed by the end of next year. The grant will be lost if the project is not completed within the three year window given for completion. The Committee discussed delaying the project, but Jonathan did not recommend it because the grant would be lost. The Committee agreed to fund the entire balance of the project this year.

Commissioner Smith made a motion seconded by Commissioner Miecznikowski to approve Project 11-25 BDA- HJ Mills Parking Lot Construction for \$880,000.

Councilman Fuller entered the meeting at 4:48 pm.

Project 11-26 Board of Education- Administrative Building Roof Replacement

Peter Fusco and Dr. Streifer agreed this project could be delayed for three to four years if funds were in the Board of Education budget to repair/patch sections of the roof instead of replacing the entire roof.

No action taken on this item.

Mayor Ward left the meeting.

Project 11-08 Public Works- Mix Street- Phase II

Walter Veselka explained this project and the ARRA funds involved.

Councilman Mills made a motion seconded John Smith by to approve Project 11-08 Public Works- Mix Street- Phase II

Project 11-09 Public Works- Bridge Repairs

David Bertnagel explained this project is funded by the Major Bridge Repairs Contingency Account. Glenn explained this is part of the sinking funds and does not impact mill rate.

Mayor's Capital Improvement Committee Meeting

March 24, 2010

Page 3

Commissioner Smith made a motion seconded by Councilman McCauley Project 11-09 Public Works- Bridge Repairs

Project 11-10 Public Works- J.P. Casey Road- Subsurface Geophysical Investigation

Walter explained the City had done some work to try to stabilize the road. This project would take a profile of the road to figure out how to fix the settling. Glenn asked if once the report is received will the City have to act right away. Walter explained there have been water main breaks in the area, and it will continue to have problems down the road.

Commissioner Smith made a motion seconded by Councilman McCauley Project 11-10 Public Works- J.P. Casey Road- Subsurface Geophysical Investigation

Project 11-11 Public Works- City Wide Roadway Pavement Analysis

Walter explained this project would evaluate to City roads and identify the roads.

A company would come in and go through the City in a van with a camera to take pictures of the roads and provides an analysis. Along with software this puts together a pavement management system. Glenn stated if this analysis was done, unfortunately the City will not be able to act on it. We know the roads are bad here, but no action can be taken for the next two year. Walter explained there will be roads to work on next year; this program would evaluate the most critical roads.

Mayor Ward returned to the meeting at 4:52 p.m.

Councilman Fuller made a motion seconded by Commissioner Miecznikowski to defer Project 11-11 City Wide Roadway Pavement Analysis for one year. Commissioner Smith & Councilman McCauley voted No.

Project 11-12 Public Works- Witches Rock Road- Reconstruction

Councilman McCauley made a motion seconded by Commissioner Smith to approve Project 11-12 Public Works- Witches Rock Road- Reconstruction

Adjournment.

Councilman made a motion to adjourn and seconded by Commissioner Miecznikowski and VOTED UNANIMOUSLY to adjourn at 5:00 p.m.

Jodi A. McGrane
Recording Secretary