

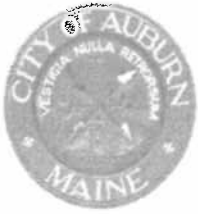
City of Auburn, Maine

"Maine's City of Opportunity"

Office of the City Clerk

Special Council Meeting Agenda Packet June 13, 2011

This packet contains the City Council Agenda and supporting documents. The items in this packet are bookmarked in Adobe Acrobat .pdf format. You may need to click on the Bookmark tab on the left to open the Bookmark window. If you do not see a Bookmark tab on the left, you may need to select the Show/Hide Navigation Pane button in your icon toolbar above or update your version of the Adobe Reader. You can download the free Adobe Reader application at www.adobe.com.



Special City Council Meeting

June 13, 2011

Agenda

7:00 p.m. City Council Meeting

Pledge of Allegiance

I. Consent Items – All items listed with an asterisk (*) are considered as routine and will be approved in one motion. There will be no separate discussion of these items unless a Councilor or citizen so requests. If requested, the item will be removed from the consent agenda and considered in the order it appears on the agenda.

II. Open Session – Members of the public are invited to speak to the Council about any issue directly related to City business which is *not on this agenda*. Time limit for open sessions, by ordinance, is 45 minutes. Councilor's Concerns (if time allows)

III. Unfinished Business – None

IV. New Business

06132011-01 Public Hearing on the Proposed Municipal/Education Budget FY 2011-2012.

06132011-02 Resolve adopting the 2011-2012 Annual Appropriation and Revenue Resolve (Second and Final Reading).

06132011-03 Resolve adopting the FY12-16 Capital Improvement Program (CIP1) (First Reading).

06132011-04 Resolve adopting the FY12 Capital Improvement Program (CIP2) Bond Projects (Beginning the bonding process).

06132011-05 Resolve adopting the FY12 Capital Improvement Program (CIP3) Special Revenue (First Reading).

V. Open Session – Members of the public are invited to speak to the Council about any issue directly related to City business which is *not on this agenda*

VI. Future Agenda/Workshop Items

VII. ADJOURNMENT

Executive Session: On occasion, the City Council discusses matters which are required or allowed by State law to be considered in executive session. Executive sessions are not open to the public. The matters that are discussed in executive session are required to be kept confidential until they become a matter of public discussion. In order to go into executive session, a Councilor must make a motion in public. The motion must be recorded, and 3/5 of the members of the Council must vote to go into executive session. An executive session is not required to be scheduled in advance as an agenda item, although when it is known at the time that the agenda is finalized, it will be listed on the agenda. The only topics which may be discussed in executive session are those that fall within one of the categories set forth in Title 1 M.R.S.A. Section 405. Those applicable to municipal government are:

- A. Discussion of personnel issues
- B. Discussion or consideration by a school board of suspension or expulsion
- C. Discussion or consideration of the condition, acquisition or the use of real or personal property permanently attached to real property or interests therein or disposition of publicly held property or economic development only if premature disclosures of the information would prejudice the competitive or bargaining position of the body or agency
- D. Labor contracts
- E. Contemplated litigation
- F. Discussions of information contained in records made, maintained or received by a body or agency when access by the general public to those records is prohibited by statute;
- G. Discussion or approval of the content of examinations administered by a body or agency for licensing, permitting or employment purposes; consultation between a body or agency and any entity that provides examination services to that body or agency regarding the content of an examination; and review of examinations with the person examined; and
- H. Consultations between municipal officers and a code enforcement officer representing the municipality pursuant to Title 30-A, section 4452, subsection 1, paragraph in the prosecution of an enforcement matter pending in District Court when the consultation relates to that pending enforcement matter.



City Council Agenda Information Sheet

City of Auburn

Council Meeting Date: June 13, 2011

Item # 06132011-01

Author: Roberta L. Fogg, City Clerk

Subject: Public Hearing on the Proposed Municipal/Education Budget FY 2011-2012.

Information: In accordance with the City Charter, Section 8.5 (A.2) a public hearing has been scheduled for June 13, 2011 at 7pm (or as soon as possible thereafter).

This is the second public hearing on the FY2012 Proposed Municipal and Education Budget. The first public hearing was held on May 9, 2011.

Financial: n/a

Action Requested at this Meeting: No Council Action required. Mayor Seeks public comments only.
Why? This item allows for specific public comment on this subject to be entered into the public record.

Previous Meetings and History:

Attachments: *(in order of appearance in packet)*

- Public Hearing Advertisement

CITY OF AUBURN
PUBLIC HEARING

Public notice is hereby given in accordance with the Auburn City Charter on the proposed Municipal and Education Budgets for Fiscal Year 2011-2012.

DATE: June 13, 2011

TIME: 7:00 P.M.

PLACE: Council Chambers, Auburn Hall, 60 Court Street

The Public is invited to attend and provide the City Council with written and/or oral comments and ask questions concerning the City's proposed budget. Auburn Hall is handicapped accessible.

A copy of the proposed budget is available at the City Clerk's Office, 60 Court Street and on the city's website www.auburnmaine.org

Venise –

Please run in paper dated June 9th, 2011. Please send proof and cost estimate.

Thank you,
Roberta



City Council Agenda Information Sheet

City of Auburn

Council Meeting Date: June 13, 2011

Item # 06132011-02

Author: Roberta L. Fogg, City Clerk

Subject: Resolve adopting the 2011-2012 Annual Appropriation and Revenue Resolve (Second and Final Reading).

Information: On June 6, 2011 the Council adopted the first reading of the FY12 Annual Appropriation and Revenue Resolve.

In accordance with the City Charter, Article 8, Section 8.6, prior to the fiscal year the City Council shall adopt an annual appropriation resolve making appropriations by department, fund, services, strategy or other organizational unit and authorizing an allocation for each program or activity.

Two readings are required for passage of this resolve, this is the second and final reading.

Financial: n/a

Action Requested at this Meeting: Yes – Approve the resolve adopting Annual Appropriation Resolve FY2011-12 (Second and Final Reading).

Why? It is necessary to adopt the annual appropriation resolve, this is the first reading.

Previous Meetings and History: Annual

Attachments: *(in order of appearance in packet)*

- Resolve for the 2011-2012 Annual Appropriation and Revenue.



City Council Resolve

City of Auburn

Date: June 13, 2011
Order # 54-06132011-02

Title: RESOLVE 2011-2012 ANNUAL APPROPRIATION AND REVENUE

Be It Resolved by the Auburn City Council, that the following be, and hereby is the Annual Appropriation and Revenue Resolve of the City of Auburn for the fiscal year 2011-2012, which includes the amounts appropriated herein and revenues from all sources beginning July 1, 2011 and ending June 30, 2012.

The estimated aggregate amount of non-property tax revenue is \$30,172,043 with a municipal revenue budget of \$10,015,997 and a School Department revenue budget of \$20,156,046.

The aggregate appropriation for the City of Auburn is \$65,558,971, with a municipal budget of \$30,853,725 County budget of \$1,925,561 and a School Department budget of \$34,705,246 which received School Committee approval on April 4, 2011, and school budget approved at the May 9, 2011 Special City Council Meeting, and based upon the budget submitted to the Auburn City Council on March 14, 2011, by the City Manager, and notification was published in the Lewiston Sun Journal, a daily newspaper in the County of Androscoggin on May 6, 2011, that a public hearing would be held on May 9, 2011 at 7:00 p.m. and said hearing having been held on that date, and as amended by the City Council, the same is hereby appropriated for the fiscal year 2011-2012 beginning July 1, 2011 for the lawful expenditures of the City of Auburn and for the County of Androscoggin taxes, and said amounts are declared not to be in excess of the estimated revenue from taxation and sources other than taxation for the fiscal year of 2011-2012.

SCHOOL BUDGET ARTICLES

1. That \$13,517,636.00 be authorized to be expended for Regular Instruction;
2. That \$6,975,629.00 be authorized to be expended for Special Education;
3. That \$-0- be authorized to be expended for Career and Technical Education;
4. That \$718,296.00 be authorized to be expended for Other Instruction;
5. That \$4,001,075.00 be authorized to be expended for Student and Staff Support;
6. That \$770,909.00 be authorized to be expended for System Administration;
7. That \$1,228,481.00 be authorized to be expended for School Administration;
8. That \$1,237,745.00 be authorized to be expended for Transportation and Buses;
9. That \$3,365,912.00 be authorized to be expended for Facilities Maintenance;

10. That \$2,480,123.00 be authorized to be expended for Debt Service and Other Commitments;
11. That \$-0- be authorized to be expended for All Other Expenditures;
12. That \$31,073,210.00 be appropriated for the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and that \$13,131,138.00 be raised as the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688;

***Explanation:** The city's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.*

13. That \$1,214,061.00 be raised and appropriated for the annual payments on debt service previously approved by the city's legislative body for non-state-funded school construction projects or non-state-funded portions of school construction projects, in addition to the funds appropriated as the local share of the city's contribution to the total cost of funding public education from Pre-kindergarten to grade 12;

***Explanation:** Non-state-funded debt service is the amount of money needed for the annual payments on the city's long-term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters or other legislative body.*

14. That \$0.00 be raised and appropriated in additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, §15690;

***Explanation:** The additional local funds are those locally raised funds over and above the municipality's local contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state-funded debt service that will help achieve the school department budget for education programs.*

15. That the school committee be authorized to expend \$34,295,806.00 for the fiscal year beginning July 1, 2011 and ending June 30, 2012 from the city's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, fund balances, state subsidy and other receipts for the support of schools;

16. That the City of Auburn appropriate \$370,112.00 for adult education and raise \$166,848.00 as the local share, with authorization to expend any additional incidental or miscellaneous receipts in the interest and for the well-being of the adult education program;

17. That the City of Auburn raise and appropriate \$39,328.00 for the services of Community Services-Crossing Guards.

18. That in addition to amounts approved in the preceding articles, the school committee be authorized to expend such other sums as may be received from federal or state grants or programs or other sources during the fiscal year for school purposes, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated;

The City of Auburn hereby states that it is within the LD1 growth limits.

This is the second and final reading.

Motion for Acceptance First Reading: Councilor Samson

Seconded by: Councilor Young

Vote: 3 Yea's – Councilors Farrell, Hayes, Young and Samson

4 Nay's – Councilors Herrick, Berube and Gerry

Motion failed 3-4

Action by Council: May 16, 2011

Motion for Reconsideration: Councilor Samson

Seconded by: Councilor Young

Vote: 5 Yea's – 0 Nay's - 1 Abstained - Councilor Gerry

Motion carried 5-0-1.

Action by Council: May 23, 2011

Motion for Acceptance First Reading: Councilor Samson

Seconded by: Councilor Young

Roll call vote: 4 Yea's – Councilors Farrell, Hayes, Young and Samson

3 Nay's – Councilors Gerry, Herrick and Berube

Motion carried 4-3.

Action by Council: June 6, 2011

Motion for Acceptance Second Reading: Councilor

Seconded by: Councilor

Vote:

Motion

Action by Council: June 13, 2011

Attest:

Roberta L. Fogg, City Clerk



City Council Agenda Information Sheet

City of Auburn

Council Meeting Date: June 13, 2011

Item # 06132011-03

Author: Glenn Aho, City Manager

Subject: Resolve adopting the FY12-16 Capital Improvement Program.

Information: In accordance to the Auburn City Charter, the Capital Improvement Program for Fiscal Year 2012 through 2016 was submitted for consideration on March 14, 2011. The Capital Improvement Plan also includes projects for L/A 911, the Auburn/Lewiston Airport, and LAEGC.

Of the five year program, only the current fiscal year capital improvements are funded. The remaining years are for future planning purposes only. Adopting the future year Capital Improvement Program does not necessarily mean the project will be funded. The reason this information is included is that auditors and financial analyst want to make sure the City is planning for its future and contemplating and accounting for future financial demands. The only Capital projects that are funded are those the City Council approves in the current FY12 Budget.

Financial: Of the five year, Capital Improvement Plan, only the first year projects are funded. The proposed funding is as follows: the City's bond package is proposed to be \$3,500,000, and the School's bond package, which is for equipment and capital improvements, is proposed to be \$1,660,000. The total bond package proposal will be \$5,160,000.

Action Requested at this Meeting: First Reading of the plan. Action is required in accord with Charter.
Why?

Previous Meetings and History:

Attachments: *(in order of appearance in packet)*

- See Capital Program Summary

CITY OF AUBURN

FY 12-16 Capital Improvement Plan Summary

| All Departments | Operational Budget | | Bond | Special Revenue | | FY 2012 | | Dept. Request | For Planning Use Only | | | | | |
|-------------------------|--------------------|--------------------|------------------|--------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|-------------|----------|----------|----------|----------|
| | CIP 1 | CIP 2 | | CIP 3 | CIP 4 | FY12 | FY13 | | FY14 | FY15 | FY16 | | | |
| Assessing | - | - | - | \$1,000 | - | \$1,000 | - | - | - | - | - | - | - | - |
| City Clerk | - | - | - | \$8,500 | \$27,675 | \$36,175 | \$8,500 | - | - | - | - | - | - | - |
| Engineering | \$20,000 | \$2,703,651 | - | \$70,000 | \$945,825 | \$6,567,616 | \$5,210,057 | \$4,923,081 | \$4,536,306 | \$4,762,463 | - | - | - | - |
| Fire | - | \$225,000 | - | \$35,000 | \$59,000 | \$711,635 | \$90,000 | \$3,600,000 | \$5,655,000 | - | - | - | - | - |
| ICT | - | \$68,500 | - | \$24,000 | \$25,000 | \$117,500 | \$96,500 | \$48,000 | \$48,000 | \$48,000 | - | - | - | \$48,000 |
| 911 | - | - | - | - | \$109,728 | \$109,728 | - | - | - | - | - | - | - | - |
| Ingersoll Arena | - | - | - | \$11,680 | - | \$11,680 | \$21,530 | \$236,000 | \$80,000 | \$90,000 | - | - | - | - |
| Library | - | - | - | \$3,300 | - | \$3,300 | - | - | - | - | - | - | - | - |
| Planning and Permitting | - | - | - | \$5,538 | \$97,314 | \$102,852 | - | - | - | - | - | - | - | - |
| Parks & Recreation | - | - | - | \$39,000 | \$19,895 | \$58,895 | \$128,143 | \$185,000 | \$102,500 | \$807,000 | - | - | - | - |
| Police | \$59,535 | - | - | - | \$30,000 | \$89,535 | \$189,764 | \$167,156 | \$132,719 | \$132,890 | - | - | - | - |
| Property - Finance | - | - | - | - | \$61,000 | \$61,100 | - | - | - | - | - | - | - | - |
| Public Works | - | \$175,000 | - | - | \$665,900 | \$840,900 | \$929,000 | \$1,653,000 | \$1,678,000 | \$1,702,000 | - | - | - | - |
| Airport | - | \$250,000 | - | - | - | \$250,000 | - | - | - | - | - | - | - | - |
| LAEGC | - | - | - | \$2,009,998 | \$2,009,998 | \$2,009,998 | - | - | - | - | - | - | - | - |
| TOTAL | \$79,535 | \$3,422,151 | \$198,018 | \$4,051,335 | \$10,971,914 | \$6,673,494 | \$10,812,237 | \$12,232,525 | \$7,542,353 | - | - | - | - | - |

CITY OF AUBURN

FY 12-16 Capital Improvement Plan Summary

| ASSESSING | | Dept. Request | | For Planning Use Only | | | | |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|------------------------------|-------------|-------------|--|--|
| PROJECT TITLE | PROJECT DESCRIPTION | FY12 | FY13 | FY14 | FY15 | FY16 | | |
| Computer Equipment | Purchase 2 laptops for field work | \$1,000 | - | - | - | - | | |
| SUBTOTAL | | \$1,000 | - | - | - | - | | |
| CITY CLERK | | Dept. Request | | For Planning Use Only | | | | |
| PROJECT TITLE | PROJECT DESCRIPTION | FY12 | FY13 | FY14 | FY15 | FY16 | | |
| Fire Rating Records Storage Room | Evaluation by an engineer to develop bid specifications for bringing the records room on the first floor of Auburn Hall into compliance with State requirements. Making the records storage a minimum of four hours fire rated. | \$6,000 | - | - | - | - | | |
| Records Room Storage Shelving | Purchase and install new shelving system in records room | \$21,675 | - | - | - | - | | |
| Records Restoration | Restoration and preservation of city records through De-acidification, mending, reinforcement of paper and rebind records | \$8,500 | \$8,500 | - | - | - | | |
| SUBTOTAL | | \$36,175 | \$8,500 | - | - | - | | |
| ENGINEERING | | Dept. Request | | For Planning Use Only | | | | |
| PROJECT TITLE | PROJECT DESCRIPTION | FY12 | FY13 | FY14 | FY15 | FY16 | | |
| Major Drainage | Infrastructure | \$660,000 | \$560,000 | \$560,000 | \$560,000 | \$560,000 | | |
| MDOT Match | Infrastructure | \$596,996 | \$596,996 | \$200,000 | \$200,000 | \$200,000 | | |
| Crack Sealing | Infrastructure | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | | |
| Parking Garage | Infrastructure | \$70,000 | \$70,000 | \$80,000 | \$70,000 | \$82,000 | | |
| Resurface | Infrastructure | \$1,584,652 | \$1,713,825 | \$1,839,450 | \$1,748,175 | \$1,954,325 | | |
| Reclaim | Infrastructure | \$627,563 | \$263,505 | \$189,250 | \$268,950 | \$30,500 | | |
| Equipment | Equipment | \$14,825 | - | - | - | - | | |

CITY OF AUBURN

FY 12-16 Capital Improvement Plan Summary

| | | | | | | | | |
|----------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|-----------|
| Bridge Replacement | Infrastructure | \$880,000 | - | - | - | - | - | - |
| Sidewalk | Infrastructure | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Reconstruction | Infrastructure | \$1,944,066 | \$1,885,731 | 1,934,381 | 1,569,181 | 1,815,638 | - | - |
| Vehicle Replacement | Equipment | \$16,000 | - | - | - | - | - | - |
| Municipal Boundary Perambulation | Infrastructure | \$35,000 | - | - | - | - | - | - |
| Auburn Hall Renovations | Infrastructure | \$18,514 | - | - | - | - | - | - |
| SUBTOTAL | | \$6,567,616 | \$5,210,057 | \$4,923,081 | \$4,536,306 | \$4,762,463 | | |

| PROJECT TITLE | PROJECT DESCRIPTION | Dept. Request | | For Planning Use Only | | | | |
|------------------------------------------|-------------------------------------------------------------|------------------|-----------------|-----------------------|--------------------|------|---|---|
| | | FY12 | FY13 | FY14 | FY15 | FY16 | | |
| Engine Two Truck | Replace Engine Two Truck | \$600,000 | - | - | - | - | - | - |
| Utility pickup truck | New utility pickup truck | \$35,000 | - | - | - | - | - | - |
| Power Back-up for Engine 5 Station | Installation of a 3-phase automatic power generating system | \$22,000 | - | - | - | - | - | - |
| Security Proximity locking system | New door security system for all stations | \$37,000 | - | - | - | - | - | - |
| Station Maint./Paint for Central Station | Paint for floors, walls, and stairwells | \$11,000 | - | - | - | - | - | - |
| Fire Programs Software | Software upgrade | \$6,635 | - | - | - | - | - | - |
| Woods and Brush Vehicle | Design and purchase a vehicle specifically for this purpose | | \$70,000 | - | - | - | - | - |
| Engine Two Station Boiler | Replace Engine Two Station Boiler | | \$20,000 | - | - | - | - | - |
| Engine Two Station | Replace or Expand Engine Two Station | | - | \$3,000,000 | - | - | - | - |
| Backup Ladder or Quint 2 Truck | Backup Ladder Truck or Quint 2 Truck | | - | \$600,000 | - | - | - | - |
| Central Station | Replace or augment Central Station | | - | - | \$5,655,000 | - | - | - |
| SUBTOTAL | | \$711,635 | \$90,000 | \$3,600,000 | \$5,655,000 | | | |

| PROJECT TITLE | PROJECT DESCRIPTION | Dept. Request | | For Planning Use Only | | | |
|------------------------|---------------------|---------------|----------|-----------------------|----------|----------|--|
| | | FY12 | FY13 | FY14 | FY15 | FY16 | |
| Network Infrastructure | Technology | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | |

CITY OF AUBURN

FY 12-16 Capital Improvement Plan

Summary

| Network Infrastructure - SAN | | Technology | \$25,000 | - | - | - | - | - |
|------------------------------|------------|------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Server Replacement | Technology | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| GIS Flyover | Technology | \$60,500 | - | - | - | - | - | - |
| Computer Replacements | Technology | \$60,500 | \$60,500 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| GBA Licenses | Technology | | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| SUBTOTAL | | | \$117,500 | \$96,500 | \$48,000 | \$48,000 | \$48,000 | \$48,000 |

911

| PROJECT TITLE | PROJECT DESCRIPTION | Dept. Request | | For Planning Use Only | | | | | |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------|----------|-----------------------|----------|----------|----------|----------|----------|
| | | FY12 | FY13 | FY14 | FY15 | FY16 | | | |
| Server Replacement | Replace 12 servers with new | \$48,150 | - | - | - | - | - | - | - |
| Air Handler Replacement | Equipment | \$20,000 | - | - | - | - | - | - | - |
| Adding transmit/receive capabilities to two positions | Install of technology to transmit and receive radio traffic from law enforcement and fire responders | \$41,578 | - | - | - | - | - | - | - |
| (CITY SHARE) SUBTOTAL | | \$109,728 | - | - | - | - | - | - | - |

INGERSOLL ARENA

| PROJECT TITLE | PROJECT DESCRIPTION | Dept. Request | | For Planning Use Only | | | | | |
|--------------------------------|---------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | FY12 | FY13 | FY14 | FY15 | FY16 | | | |
| Entry Doors | Bldg/Facilities | \$6,950 | - | - | - | - | - | - | - |
| Locker Room Benches | Bldg/Facilities | \$3,200 | - | - | - | - | - | - | - |
| Wireless Scoreboard Controller | Technology | \$1,530 | - | - | - | - | - | - | - |
| Sprinkler System Replacement | Bldg/Facilities | | \$1,530 | - | - | - | - | - | - |
| Construct Warm Room | Bldg/Facilities | | \$20,000 | - | - | - | - | - | - |
| Construct New Locker Rooms | Bldg/Facilities | | - | \$210,000 | - | - | - | - | - |
| Furnace Replacement | Bldg/Facilities | | - | \$26,000 | - | - | - | - | - |
| Bleacher Replacement | Bldg/Facilities | | - | - | \$80,000 | - | - | - | - |
| Ice Resurface Replacement | Bldg/Facilities | | - | - | - | - | - | - | - |
| SUBTOTAL | | \$11,680 | \$21,530 | \$236,000 | \$80,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |

LIBRARY

| PROJECT TITLE | PROJECT DESCRIPTION | Dept. Request | | For Planning Use Only | | | | | |
|---------------|---------------------|---------------|------|-----------------------|------|------|--|--|--|
| | | FY12 | FY13 | FY14 | FY15 | FY16 | | | |
| | | | | | | | | | |

CITY OF AUBURN

FY 12-16 Capital Improvement Plan

Summary

| Masonry | | Bldg/Facilities | | | | | |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------|-------------|-------------|--------------------------------------------|
| | | SUBTOTAL | \$3,300 | - | - | - | - |
| PLANNING AND PERMITTING - ELECTRICAL DIVISION | | | | | | | |
| PROJECT TITLE | PROJECT DESCRIPTION | FY12 Request | FY13 | FY14 | FY15 | FY16 | Dept. Request For Planning Use Only |
| Roadway Lighting Upgrades | Install municipally-owned fixtures with metered service to decrease the number of leased street lighting fixtures. | \$5,008 | - | - | - | - | - |
| Gas Heating System Retrofit | Installation of gas fired heating system to replace existing electric heat at Electrical Division Bldg. | \$5,538 | - | - | - | - | - |
| Pedestrian Traffic Signal LED Warning Signs | Installation of two LED pedestrian warning signs Court/Main | \$2,306 | - | - | - | - | - |
| Downtown Main Street Lighting upgrades | The replacement of underground conductors, electrical service equipment, lighting standards and luminaries (23 poles and fixtures). | \$67,000 | - | - | - | - | - |
| Bonny Park LED Retrofit | Replace existing HPS fixtures and poles with LED (60 watt) low bay fixtures | \$23,000 | - | - | - | - | - |
| | | SUBTOTAL | \$ 102,852 | - | - | - | - |

| PROJECT TITLE | PROJECT DESCRIPTION | Dept. Request For Planning Use Only | | | | |
|-----------------------------------------|----------------------------|--------------------------------------------|-------------|-------------|-------------|-------------|
| | | FY12 | FY13 | FY14 | FY15 | FY16 |
| Replace Pickup Truck w/ Plow | Equipment | \$39,000 | - | - | - | - |
| Replacement of Hasty Gym Lights | Bldg/Facilities | \$3,395 | - | - | - | - |
| Repair Hasty Heating System | Bldg/Facilities | \$9,000 | - | - | - | - |
| Replace Riding Mower | Equipment | \$7,500 | - | - | - | - |
| Asbestos Tile Removal | Bldg/Facilities | - | \$25,000 | - | - | - |
| Replace Exmark Walk-Behind | Equipment | - | \$10,000 | - | - | - |
| Purchase 44 hp Tractor with Attachments | Equipment | - | \$45,643 | - | - | - |
| Baseball Field Improvements | Bldg/Facilities | - | \$30,000 | - | - | - |

CITY OF AUBURN

FY 12-16 Capital Improvement Plan Summary

| | | | | | | | |
|-------------------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------|
| Purchase 16 ft. Equipment Trailer | Equipment | \$3,500 | - | - | - | - | - |
| Feasibility Study | Study | \$14,000 | - | - | - | - | - |
| Hazy Window Replacement | Bldg./Facilities | - | \$30,000 | - | - | - | - |
| Replace 1999 Holder | Equipment | - | \$95,000 | - | - | - | - |
| Baseball Scoreboard | Equipment | - | \$5,000 | - | - | - | - |
| 22 Passenger Mini Bus | Equipment | - | \$55,000 | - | - | - | - |
| One Ton Dump Truck w/ Plow | Equipment | - | - | \$30,000 | - | - | - |
| 27 HP Riding Mower with Attachments | Equipment | - | - | \$20,000 | - | - | - |
| Lake Street School Playground | Equipment | - | - | - | \$50,000 | - | - |
| Basketball Scoreboard | Equipment | - | - | - | \$2,500 | - | - |
| Stake Body | Equipment | - | - | - | - | - | \$37,000 |
| Land Acquisition | Land | - | - | - | - | - | \$270,000 |
| Regional Field Complex | Bldg./Facilities | - | - | - | - | - | \$500,000 |
| SUBTOTAL | | \$58,895 | \$128,143 | \$185,000 | \$102,500 | \$807,000 | |

| POLICE | PROJECT TITLE | PROJECT DESCRIPTION | Dept. Request | | | | | |
|--------|----------------------------------|------------------------------------------|-----------------|------------------|------------------|------------------|------------------|--|
| | | | FY12 | FY13 | FY14 | FY15 | FY16 | |
| | Fleet Replacement | Replacement of five police vehicles | \$59,535 | \$128,164 | \$136,656 | \$132,719 | \$132,890 | |
| | Mobile Data Terminal Replacement | Replacement of six mobile data terminals | \$30,000 | \$25,000 | - | - | - | |
| | In Car Camera Replacement | In car camera replacement schedule | - | \$36,600 | \$30,500 | - | - | |
| | SUBTOTAL | | \$89,535 | \$189,764 | \$167,156 | \$132,719 | \$132,890 | |

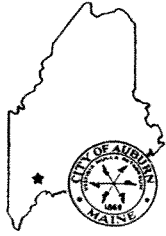
| PROPERTY - FINANCE | PROJECT TITLE | PROJECT DESCRIPTION | Dept. Request | | | | | |
|--------------------|-----------------|--------------------------------------------|-----------------|----------|----------|----------|----------|--|
| | | | FY12 | FY13 | FY14 | FY15 | FY16 | |
| | City Hall Roof | Install heating tape, roof racks & gutters | \$61,100 | - | - | - | - | |
| | SUBTOTAL | | \$61,100 | - | - | - | - | |

| PUBLIC WORKS | PROJECT TITLE | PROJECT DESCRIPTION | Dept. Request | | | | | |
|--------------|-----------------|---------------------|---------------|----------|----------|----------|----------|--|
| | | | FY12 | FY13 | FY14 | FY15 | FY16 | |
| | | | | | | | | |
| | SUBTOTAL | | - | - | - | - | - | |

CITY OF AUBURN

FY 12-16 Capital Improvement Plan Summary

| | | | | | | | | |
|---------------------------------|--------------------------------------------------------------------------------|----------------------|------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Building and Grounds | Repair Roof and Replace Siding | \$150,000 | \$300,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Heavy Equipment | Zero Swing Excavator, 7 cy Dump Truck, Sweeper, Refurbish Trackless #61 | \$487,000 | \$250,000 | \$262,000 | \$275,000 | \$289,000 | \$289,000 | \$289,000 |
| Non-Vehicle Equipment | Wood Chipper, Replacement Plows, Trackless Sweeper, Snow Blower and Water Tank | \$53,900 | \$34,000 | \$36,000 | \$38,000 | \$38,000 | \$38,000 | \$38,000 |
| Vehicles | Replacement of Cube Van for Traffic Division (used) | \$60,000 | \$230,000 | \$240,000 | \$250,000 | \$260,000 | \$260,000 | \$260,000 |
| Street Improvement Emulsion | Reclamation/Rehabilitation by Emulsifying Roads | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Guard Rail Replacement | Place and Upgrade Guardrail | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Drainage Improvement | Improve Drainage | \$50,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| Machinery | Stationary equipment that is not associated with building operations | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | SUBTOTAL | \$840,900 | \$929,000 | \$1,653,000 | \$1,678,000 | \$1,702,000 | \$1,702,000 | \$1,702,000 |
| AIRPORT | | Dept. Request | | For Planning Use Only | | | | |
| PROJECT TITLE | PROJECT DESCRIPTION | FY12 | FY13 | FY14 | FY15 | FY16 | | |
| Terminal Reconstruction | Reconstruct and Expand Terminal | \$250,000 | - | - | - | - | - | - |
| | (CITY SHARE) SUBTOTAL | \$250,000 | - | - | - | - | - | - |
| LAEGC | | Dept. Request | | For Planning Use Only | | | | |
| PROJECT TITLE | PROJECT DESCRIPTION | FY12 | FY13 | FY14 | FY15 | FY16 | | |
| Secondary Access Roads - Auburn | Construction of approx 3100 linear ft of new | \$2,009,998 | - | - | - | - | - | - |
| Industrial Park and Subdivision | industrial/commercial access road | | | | | | | |
| | SUBTOTAL | \$2,009,998 | - | - | - | - | - | - |



City Council Agenda Information Sheet

City of Auburn

Council Meeting Date: June 13, 2011

Item # 06132011-04

Author: Glenn Aho, City Manager

Subject: Resolve adopting the FY12 Capital Improvement Program (CIP2) Bond Projects.

Information: See below.

Financial: This bond proposal suggests bonding \$3.5 million for the City and \$1.66 million for the school, for a total bond package of \$5.16 million; bonds to be sold in October.

Action Requested at this Meeting: Council adoption of the resolve will allow staff to begin the bonding process and proceed with public notice as required by the City Charter.

Why?

Previous Meetings and History: See Budget Schedule

Attachments: *(in order of appearance in packet)*

- School CIP FY12

Capital Improvement Bond Package (CIP2)

| Department | FY12 Projects Only (See CIP for full description) | CIP Page | Proposed Financing | FY 2012 Dept. Request | FY 2012 Manager Request |
|----------------|---------------------------------------------------------|-------------|-----------------------|-----------------------------|-------------------------------|
| Airport | CIP - Terminal Reconstruction | 61 | Bond | \$ 250,000 | \$ 250,000 |
| Engineering | CIP - MDOT Match | 13 | Bond | \$ 596,996 | \$ 596,996 |
| Engineering | CIP - Sidewalk | 20 | Bond | \$ 100,000 | \$ 50,000 |
| Engineering | CIP - Resurface | 16 | Bond | \$ 1,584,652 | \$ 1,192,326 |
| Engineering | CIP - Reconstruction | 22 | Bond | \$ 1,944,066 | \$ 472,033 |
| Engineering | CIP - Reclaim | 17 | Bond | \$ 627,563 | \$ 313,782 |
| Engineering | CIP - Major Drainage | 11 | Bond | \$ 660,000 | \$ 60,000 |
| Engineering | CIP - Auburn Hall Renovations | 26 | Bond | \$ 18,514 | \$ 18,514 |
| Fire | CIP - Engine Two Truck | 27 | Bond | \$ 600,000 | \$ 225,000 |
| ICT | CIP - GIS Flyover | 36 | Bond | \$ 60,500 | \$ 60,500 |
| Public Works | CIP - Guard Rail Replacement | 59 | Bond | \$ 20,000 | \$ 20,000 |
| Public Works | CIP - Heavy Equipment | 55 | Bond | \$ 487,000 | \$ 155,000 |
| School | Building and Equipment | n/a | Bond | \$1,660,000 | \$1,660,000 |
| Administration | Bond Counsel | | | | \$50,000 |
| Contingency | Retained earnings for bid variances | | | | \$35,849 |
| TOTALS | | | | \$ 8,609,291 | \$ 5,160,000 |

| LOCATION | FY12[C] | FY13 | FY14 | FY15 | FY16 |
|----------------------------------------------------------------------------------------|-------------------|---------------------|----------------------|---------------------|---------------------|
| AMS | CIP Projects | | | | |
| Additional 6th Grade Classrooms-wing | | | \$ 5,200,000 | | |
| Control Replacement | | | \$ 434,971 | | |
| New Mechanical System and Upgrades-HVAC-Indoor Air Quality/New Unitel Service Entrance | | \$ 1,400,000 | | \$ - | |
| Replacement of Freezer Units in Kitchen | | | | \$ 50,000 | \$ 50,000 |
| Replace Skylights | | \$ 24,082 | | | |
| Replace aging fire alarm system | | \$ 27,063 | | | |
| Security/Surveillance Equipment upgrade/enhancement | \$ 21,000 | \$ - | | | |
| Enlarge Rear Parking Lot | | \$ 27,300 | | | |
| Entrance & Parking lot Repaving- Phase I & II | \$ 48,000 | \$ 162,000 | | | |
| TOTAL | \$ 69,000 | \$ 1,640,445 | \$ 5,634,971 | \$ 50,000 | \$ 50,000 |
| East Auburn | | | | | |
| Replace Front Entrance | \$ 11,500 | | | | |
| Parking Lot Repaving | | \$ 60,000 | | | |
| Upgrades-HVAC-Indoor Air Quality | \$ 134,400 | | | | |
| Phase II Addition | | | | | ##### |
| TOTAL | \$ 145,900 | \$ 60,000 | \$ - | \$ - | \$ 3,300,000 |
| ELHS | | | | | |
| ADA Accessibility / (6) B & G Bathrooms | | \$ - | | | |
| A & B Wing Roofing & Structural Upgrade | | | | | |
| Gym Roof Replacement/Structural Upgrade | | | | | \$ 198,571 |
| Replace Cafeteria Pocket-Tables | \$ 82,000 | | | | |
| Flooring Replacement (60 classrooms) & Asbestos Removal | | \$ 97,113 | \$ 97,113 | \$ 97,113 | \$ 97,113 |
| Parking Lot and Roadway | | | | | |
| Resurface Front Entrance | | | \$ 135,000 | | |
| Major School Construction (replace ELHS) Local Only | | | \$ 35,000,000 | | |
| Tennis Court Lights | | | | | \$ 30,000 |
| Tennis Court Reconstruction | | | | | |
| New Electrical Entrance | | | \$ 200,000 | | |
| Track/Soccer Field Lighting | | | | | \$ 160,000 |
| Classroom Furniture Replacement (@1500 desks & chairs) | \$ 168,000 | \$ 168,000 | 168000 | 168000 | 168000 |
| Interior Handrail Replacement - ADA | | | | | \$ 166,000 |
| Exterior Doors (33) | | | | \$ 300,000 | |
| New Windows & Exterior Envelop | | | \$ - | \$ - | |
| Cellular Window Treatments | | | | \$ 80,000 | |
| Parking Lots - Increase & Reorg for Student, Staff & Parent Parking | | \$ 100,000 | | | |
| Heating and Ventilation | | \$ 3,800,000 | | | |
| Addition - Cafeteria, Auditorium, Library | | | | \$ 6,000,000 | |
| TOTAL | \$ 250,000 | \$ 4,165,113 | \$ 35,600,113 | \$ 6,645,113 | \$ 819,684 |
| Fairview | | | | | |
| Student Bathrooms ADA - B & G | | | \$ 118,992 | | |
| Replace 1996 Classroom Flooring- | | | | \$ 115,360 | \$ 115,360 |
| Substructure Repair 1951 wing | | | | \$ 175,840 | |
| Replace stage curtains | | | | \$ 25,760 | |
| TOTAL | | \$ - | \$ 118,992 | \$ 316,960 | \$ 115,360 |
| Franklin School | | | | | |
| New Mechanical System and Upgrades-HVAC-Indoor Air Quality | | \$ - | | \$ 236,809 | |
| Floor & Ceiling Tiles Removal - Hazardous Materials | | \$ 123,000 | | | |
| Parking Lot Repaving | | \$ 42,000 | | | |
| Elevator-Meet ADA Compliance | | \$ 90,750 | | | |
| TOTAL | \$ - | \$ 255,750 | \$ - | \$ 236,809 | |
| Park Avenue School | | | | | |
| Two Additional Classrooms | \$ 440,000 | | | | |
| TOTAL | \$ 440,000 | \$ - | \$ - | \$ - | |
| Sherwood Heights | | | | | |
| Exterior Window in 1968 wings | | | \$ 100,000 | | |
| Upgrades-HVAC-Indoor Air Quality | | \$ 254,800 | | | |
| Fire Alarm Upgrades | | | | | \$ 20,160 |
| Stage Curtains Replacement | | | | | \$ 9,408 |
| Replace Original Exterior Doors | \$ 43,100 | | | | |
| TOTAL | \$ 43,100 | \$ 254,800 | \$ 100,000 | \$ - | \$ 29,568 |
| Support Services Building | | | | | |

| LOCATION | FY12[C] | FY13 | FY14 | FY15 | FY16 |
|------------------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| P/U Truck with Plow (replace 2000 GMC) | \$ 38,000 | | | | |
| Emergency Lighting | | | | | \$ 13,630 |
| One Ton P/U (replace 2002 1/2 ton) for Sanding | | | \$ 40,000 | | |
| Upgrade fire Alarm System | | | | | \$ 31,567 |
| Mower (replace existing John Deere) | | \$ 23,000 | | | |
| TOTAL | \$ 38,000 | \$ 23,000 | \$ 40,000 | \$ - | \$ 45,198 |
| Technology | | | | | |
| Elementary Teachers/MacBooks | \$ 100,000 | \$ 100,000 | | | |
| Secondary Teachers/MacBOOKS | | | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| TOTAL | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Walton Elementary | | | | | |
| New Electrical Entrance 800 AMPS | \$ 16,000 | | | | |
| Replace Stage Floor | | | \$ 18,810 | | |
| Refurbish Bathrooms[Primary/Faculty] | | \$ 115,300 | | | |
| Replace Classroom Flooring/Asbestos Removal | | \$ 103,584 | | | |
| Basement [2]Classrooms Improvements | | \$ 19,000 | | | |
| Exterior Lighting-Security | \$ 12,360 | | | | |
| Replace Stage Curtains | \$ 21,500 | | | | |
| Walton Field Fence | | | \$ 20,000 | | |
| Repave Parking/Driveway areas-Add Catch Basin | \$ 45,740 | \$ 20,000 | | | |
| TOTAL | \$ 95,600 | \$ 257,884 | \$ 38,810 | \$ - | \$ - |
| Washburn | | | | | |
| Phase II Addition/Gym,Classrooms,Cafeteria | | | | | ##### |
| Upgrades-HVAC-Indoor Air Quality | \$ 237,440 | | | | |
| Replace Rear Fence | | | | \$ 40,000 | |
| Play Space Resurfacing | \$ 116,500 | | | | |
| TOTAL | \$ 353,940 | \$ - | \$ - | \$ 40,000 | \$ 3,000,000 |
| RETC/SOS | | | | | |
| Upgrades-HVAC-Indoor Air Quality | \$ 124,320 | | | | |
| GRAND TOTAL CIP | \$ 1,659,860 | \$ 6,756,992 | \$ 41,632,886 | \$ 7,388,882 | \$ 7,459,809 |



City Council Resolve

City of Auburn

Date: June 13, 2011
Order # 58-06132011-04

Title: Resolve adopting the FY12 Capital Improvement Program (CIP2) Bond Projects (First Reading).

Be It Resolved by the Auburn City Council that Capital Purchases (CIP2) Bond Projects for FY 2012 in the amount of \$3,414,151 are hereby approved as listed. This resolve does not replace the bonding process.

Capital Improvement Bond Package (CIP2)

| Department | FY12 Projects Only (See CIP for full description) | CIP Page | Proposed Financing | FY 2012 Dept. Request | FY 2012 Manager Request |
|----------------|------------------------------------------------------|-------------|-----------------------|-----------------------------|-------------------------------|
| Airport | CIP - Terminal Reconstruction | 61 | Bond | \$ 250,000 | \$ 250,000 |
| Engineering | CIP - MDOT Match | 13 | Bond | \$ 596,996 | \$ 596,996 |
| Engineering | CIP - Sidewalk | 20 | Bond | \$ 100,000 | \$ 50,000 |
| Engineering | CIP - Resurface | 16 | Bond | \$ 1,584,652 | \$ 1,192,326 |
| Engineering | CIP - Reconstruction | 22 | Bond | \$ 1,944,066 | \$ 472,033 |
| Engineering | CIP - Reclaim | 17 | Bond | \$ 627,563 | \$ 313,782 |
| Engineering | CIP - Major Drainage | 11 | Bond | \$ 660,000 | \$ 60,000 |
| Engineering | CIP - Auburn Hall Renovations | 26 | Bond | \$ 18,514 | \$ 18,514 |
| Fire | CIP - Engine Two Truck | 27 | Bond | \$ 600,000 | \$ 225,000 |
| ICT | CIP - GIS Flyover | 36 | Bond | \$ 60,500 | \$ 60,500 |
| Public Works | CIP - Guard Rail Replacement | 59 | Bond | \$ 20,000 | \$ 20,000 |
| Public Works | CIP - Heavy Equipment | 55 | Bond | \$ 487,000 | \$ 155,000 |
| School | Building and Equipment | n/a | Bond | \$1,660,000 | \$1,660,000 |
| Administration | Bond Counsel | | | | \$50,000 |
| Contingency | Retained earnings for bid variances | | | | \$35,849 |
| TOTALS | | | | \$ 8,609,291 | \$ 5,160,000 |

Motion for Acceptance:

Seconded by:

Vote:

**Action by
Council:**

Attest:

Roberta L. Fogg, City Clerk



City Council Agenda Information Sheet

City of Auburn

Council Meeting Date: June 13, 2011

Item # 06132011-05

Author: Glenn Aho, City Manager

Subject: Resolve adopting the FY12 Capital Improvement Program (CIP3) Special Revenue.

Information: These Capital Improvement Projects are proposed to be financed by utilizing special revenues, which are available funds through grants, unallocated bond funds, enterprise funds, reserve accounts, etc.

Financial: These projects amount to \$193,018.

Action Requested at this Meeting:
Why?

Previous Meetings and History: See Budget Schedule.

Attachments: (in order of appearance in packet)

| Capital Improvement Special Revenue (CIP3) | | | | | |
|--------------------------------------------|------------------------------------------------------------|-------------|-----------------------|-----------------------------|-------------------------------|
| Department | FY12 Projects Only (See CIP for full description) | CIP Page | Proposed Financing | FY 2012 Dept. Request | FY 2012 Manager Request |
| Assessing | CIP - Purchase of 2 Field Computers | 7 | Unallocated | \$ 1,000 | \$ 1,000 |
| City Clerk | CIP - Records Restoration | 10 | Unallocated | \$ 8,500 | \$ 8,500 |
| Engineering | CIP - Parking Garage | 15 | Special Rev | \$ 70,000 | \$ 70,000 |
| Fire | CIP - Utility Pickup Truck | 28 | Unallocated | \$ 35,000 | \$ 35,000 |
| ICT | CIP - Network Infrastructure | 33 | Unallocated | \$ 24,000 | \$ 24,000 |
| Ingersoll Arena | CIP - Add wireless controller to existing scoreboard | 40 | Operation | \$ 1,530 | \$ 1,530 |
| Ingersoll Arena | CIP - Replace Entry Doors | 38 | Operation | \$ 6,950 | \$ 6,950 |
| Ingersoll Arena | CIP - Replace Locker Room Benches | 39 | Operation | \$ 3,200 | \$ 3,200 |
| Library | CIP - Masonry | 41 | Unallocated | \$ 3,300 | \$ 3,300 |
| Planning | CIP - Gas Heating System Retrofit | 47 | Unallocated | \$ 5,538 | \$ 5,538 |
| Recreation | CIP - Pickup Truck w/ Plow | 42 | Unallocated | \$ 39,000 | \$ 39,000 |
| TOTALS | | | | \$ 198,018 | \$ 198,018 |



**City Council
Resolve**

City of Auburn

Date: June 13, 2011
Order # 59-06132011-05

Title: Resolve adopting the FY12 Capital Improvement Program (CIP3) Special Revenue (First Reading).

Be It Resolved by the Auburn City Council that Capital Purchases (CIP3) Special Revenue for FY 2012 in the amount of \$198,018 are hereby approved as listed. This is the first reading.

**City of Auburn
Capital Improvement Special Revenue (CIP3)**

| Department | FY12 Projects Only (See CIP for full description) | CIP Page | Proposed Financing | FY 2012 Dept. Request | FY 2012 Manager Request |
|-----------------|------------------------------------------------------|----------|--------------------|-----------------------|-------------------------|
| Assessing | CIP - Purchase of 2 Field Computers | 7 | Unallocated | \$ 1,000 | \$ 1,000 |
| City Clerk | CIP - Records Restoration | 10 | Unallocated | \$ 8,500 | \$ 8,500 |
| Engineering | CIP - Parking Garage | 15 | Special Rev | \$ 70,000 | \$ 70,000 |
| Fire | CIP - Utility Pickup Truck | 28 | Unallocated | \$ 35,000 | \$ 35,000 |
| ICT | CIP - Network Infrastructure | 33 | Unallocated | \$ 24,000 | \$ 24,000 |
| Ingersoll Arena | CIP - Add wireless controller to existing scoreboard | 40 | Operation | \$ 1,530 | \$ 1,530 |
| Ingersoll Arena | CIP - Replace Entry Doors | 38 | Operation | \$ 6,950 | \$ 6,950 |
| Ingersoll Arena | CIP - Replace Locker Room Benches | 39 | Operation | \$ 3,200 | \$ 3,200 |
| Library | CIP - Masonry | 41 | Unallocated | \$ 3,300 | \$ 3,300 |
| Planning | CIP - Gas Heating System Retrofit | 47 | Unallocated | \$ 5,538 | \$ 5,538 |
| Recreation | CIP - Pickup Truck w/ Plow | 42 | Unallocated | \$ 39,000 | \$ 39,000 |
| TOTALS | | | | \$ 198,018 | \$ 198,018 |

Motion for Acceptance:
Seconded by:
Vote:

**Action by
Council:**

Attest:

Roberta L. Fogg, City Clerk