Town of Newington CIP Committee
Conference Room L101, Town Hall
Minutes of Monday, February 8, 2016 Meeting

1. M. Klett called the meeting to order at 6:00 p.m.

2. Roll Call - Members Present:

   M. Klett, Chairperson
   B. DelBuono, Town Council
   J. Marocchini, Town Council
   J. Shulman, Board of Education
   N. Petronio, Board of Education (arrived at 6:10 pm)

   Others Present:

   T. Lane, Acting Town Manager
   A. Harter, Director of Finance
   L. Rydecki, Deputy Finance Director
   L. Jachimowicz, School Chief Finance & Operations Officer

3. Public Participation – None.

4. Minutes Of Previous Meeting – B. DelBuono moved to accept the minutes of the February 1, 2016 meeting as submitted. Motion seconded by J. Marocchini. Motion passed 4-0.

5. Old Business - Review of Proposed Projects

   A comprehensive list of Proposed Pay-As-You-Go Projects for Town and Board of Education was distributed which totaled $5,908,369. T. Lane explained that the mandated projects are listed first, followed by annually appropriated projects and the remaining projects are new and in order of priority. The target total of $5,108,369 is reached with projects #1 - #39. The committee may consider removing the four projects below #39 to reach the target, or projects above could be reduced or removed to make funding available for any of the last four projects. A discussion ensued of possible changes to the list.

   - J. Marocchini made a motion to change #24 Elton Drive Terminus Construction from $45,000 to $25,000 since the Town Engineer said in the last meeting that a hammerhead could be done for only $25,000. Motion was seconded by J. Shulman and passed 5-0.
   - B. DelBuono made a motion to reduce #39 Transfer to Land Acquisition Fund from $77,462 to $50,000. Seconded by J. Marocchini and passed 5-0.
   - J. Shulman made a motion to reduce #33 Town Hall Improvements by $52,538, from $786,000 to $733,462. Motion seconded by N. Petronio and passed 5-0.
   - N. Petronio made a motion to remove #43 Radio Replacement Enhancement of $200,000. Seconded by B. DelBuono and passed 5-0.
   - B. Delbuono made a motion to remove #42 Townwide Fiber Optic Deployment of $250,000. Seconded by N.Petronio and passed 5-0.
   - N. Petronio made a motion to defer #30 Snow Removal Equipment of $175,000. Seconded by J. Shulman and passed 5-0.
   - J. Marocchini made a motion to remove #39 Transfer to Land Acquisition Fund of $50,000. Seconded by N. Petronio and passed 5-0.
   - J. Shulman made a motion to reduce #14 Park, Pool & Playfield by $25,000, from $100,000 to $75,000. Seconded by J. Marocchini and passed 5-0.
   - Motion was made by J. Marocchini to accept all the changes to the list of Town PAYG Projects and forward the amended list to the Town Council. Seconded by N. Petronio and passed 5-0. List attached.

6. Public Participation –Patty Foley, 51 Crown Ridge: She asked what the debt service amount is. She thinks the $6.3 million figure needs to be re-visited and possibly increased. The town needs solid numbers on projects and proper reserves.

   A. Harter responded with the debt service total of $1,191,631. . M. Klett responded that the Town Council would have to look at the $6.3 total and see if they want to revise it higher. They can also make changes to the list from the CIP Committee.

7. Next Meeting – not needed. Meetings scheduled for February 17 and February 22 are canceled.

8. Motion to adjourn- J. Marocchini; Second – J. Shulman - motion passed to adjourn the meeting at 7:37 p.m.

Respectfully submitted:

Ann Harter

Ann Harter, Director of Finance

TOWN MANAGER
PROPOSED TOWN 2016-2017 PAY-AS-YOU-GO PROJECTS

		Town Manager			CIP Committee	
		Proposed			Adopted	Running
	PROJECT TITLE	2016-2017		Changes	2016-2017	Total
1	Marcap Property Acquisition	15,638	M		15,638	15,638
2	Appr. To Public School CIP Reserve	125,000	M		125,000	140,638
3	Fire Apparatus Lease Payment	193,400	M		193,400	334,038
4	Equipment Replacement Reserve	436,000	A		436,000	770,038
5	Information Technology Reserve	164,500	A		164,500	934,538
6	General Property Improvements	175,000	A		175,000	1,109,538
7	Town Buildings Mechanical Reserve	100,000	A		100,000	1,209,538
8	Radio Replacement Reserve	40,000	A		40,000	1,249,538
8a	Revenue from Tower to offset Radio Replacement Reserve	(40,000)	A		(40,000)	1,209,538
9	Road Resurfacing/Reconstruction	886,000	A		886,000	2,095,538
9a	LoCIP/TAR to offset Road Resurface/Reconstruction	(600,000)	A		(600,000)	1,495,538
10	Sidewalk	50,000	A		50,000	1,545,538
11	Drainage Improvements	100,000	A		100,000	1,645,538
12	Public Building Resurfacing Program	25,000	A		25,000	1,670,538
13	Traffic Signal Repair & Replacement Reserve	25,000	A		25,000	1,695,538
14	Park, Pool and Playfield Improvement	100,000	A	(25,000)	75,000	1,770,538
15	Synthetic Turf Replacement Reserve	25,000	A		25,000	1,795,538
16	J.Wallace Classroom Wings Reconfiguration	1,000,000			1,000,000	2,795,538
16a	School Building Grants	(930,336)			(930,336)	1,865,202
17	Senior & Disabled Ctr Asbestos & Lead Abatement	290,000			290,000	2,155,202
18	Fire Dept SCBA Replacement - phase II	237,500			237,500	2,392,702
19	Fire Dept 5" Fire Hose Replacement	30,000			30,000	2,422,702
20	Fire Dept Personal Protective Equipment Replacement	72,000			72,000	2,494,702
21	Parks Garage Boiler & HVAC Replacement	70,000			70,000	2,564,702
22	Highway Garage HVAC Conversion to Natural Gas	215,000			215,000	2,779,702
23	Historic Properties Upgrades - Kelsey & Kellogg Eddy Homes	25,000			25,000	2,804,702
24	Elton Drive Terminus Construction	45,000		(20,000)	25,000	2,829,702
25	Landfill Conversion to Transfer Station (In addition to Grant)	100,000			100,000	2,929,702
26	Senior & Disabled Ctr HVAC Replacement	62,000			62,000	2,991,702
27	Town Buildings Sidewalk Replacement & Repairs	25,000			25,000	3,016,702
28	Fire Co 3 Shingled Roof Replacement	40,000			40,000	3,056,702
29	Fire Co 2 & 3 Chimney Removal	25,000			25,000	3,081,702
30	Snow Removal Equipment	175,000		(175,000)	-	3,081,702
31	School Bus Replacement	100,000			100,000	3,181,702
32	Districtwide HVAC Replacement	150,000			150,000	3,331,702
33	Town Hall Improvements	786,000		(52,538)	733,462	4,065,164
34	School Driveways, Parking Lots & Sidewalks	75,000			75,000	4,140,164
35	NHS Code Compliance	104,377			104,377	4,244,541
36	School Technology Reserve	188,828			188,828	4,433,369
37	General Property School Improvements	300,000			300,000	4,733,369
38	Stone Wall Repair	25,000			25,000	4,758,369
39	Transfer to Land Acquisition Fund	77,462		(77,462)	-	4,758,369
40	Churchill Park Renovations (Environmental review)	250,000			250,000	5,008,369
41	J.Patterson Classroom AC - Phase I	100,000			100,000	5,108,369
42	Townwide Fiber Optic Deployment	250,000		(250,000)	-	5,108,369
43	Radio System Enhancement	200,000		(200,000)	-	5,108,369
	Grand Total	**5,908,369**		**(800,000)**	**5,108,369**	
	Funding Level to achieve $6.3 million	**5,108,369**			**5,108,369**	
	Over (Under) Funding Level	**800,000**			**-**	
	M - Mandated Projects					
	A - Annually Appropriated Projects					