



TOWN OF NEWINGTON

131 Cedar Street Newington, Connecticut 06111

Town of Newington Capital Improvements Committee

MEETING NOTICE

Thursday, January 10, 2013

5:00 P.M.

Conference Room L101, Town Hall

AGENDA

1. Call to Order
2. Roll Call
3. Public Participation
4. Minutes: March 22, 2012 Meeting
5. New Business
 - Review of Proposed Projects
6. Public Participation
7. Next Meeting
8. Adjournment

CC: Town Clerk
Mayor Stephen Woods
W. Collins, Superintendent of Schools
J. Salomone, Town Manager

Committee:
M. Klett, Chair, Town Council
T. Borjesen, Town Council
J. Bottalico, Town Council
D. Carson, Board of Education
M. Finkelstein, Board of Education

**Town of Newington CIP Committee
Conference Room 1, Town Hall
Minutes of Thursday, March 22, 2012 Meeting**

1. Chairperson Maureen Klett called the meeting to order at 5:19 p.m.
2. Roll Call - Members Present: M. Klett, Chair, Town Council
T. Borjesen, Town Council
J. Bottalico, Town Council
M. Finkelstein, Board of Education (arrived at 5:40 pm)
D. Carson, Board of Education (arrived at 5:27 pm)
Others Present: Mayor Stephen Woods
J. Salomone, Town Manager
W. Collins, Superintendent of Schools
A. Harter, Director of Finance
L. Jachimowicz, School Business Manager
L. Rydecki, Deputy Finance Director
3. Public Participation - None
4. Minutes Of Previous Meeting - J. Bottalico moved to accept the minutes of the February 23, 2012 as submitted. Motion seconded by T. Borjesen. Motion passed 3-0.

5. Old Business - Review of Proposed Projects

Chairperson Maureen Klett distributed a list for FY 2012-13 Pay-As-You-Go (PAYG) projects totaling \$3,524,328 for both Town and School. Adjustments to the Town Manager's Proposed list were made to various projects. Funding to the J. Wallace Middle School Roof Replacement and NHS Code Compliance projects based on most current pricing. T. Borjesen asked if this reduction jeopardized the Town complying with the State on this issue. B. Collins replied that it would not. M. Klett explained that since the Fire Co. 1 Bay Floor could be deferred for one year, funding was added to the Access Control Locks to encompass all the fire facilities. Funding for the Senior & Disabled Center Canopy was eliminated as this roof extension would be included in a referendum roof project. T. Borjesen acknowledged that residents have put their own money into this project and it must be completed. He is in full support of this project. Mayor Woods said he met with AARP members and gave his commitment to this project. Funding was added to include NHS Tennis Courts and Mill Pond Park Playground Surfacing for the "poured-in-place". J. Bottalico questioned the \$500,000 difference between Town Manager's Proposed list and CIP Tentative list. Mayor Woods explained that would be kept in reserve in case the DEEP grant does not come to fruition and funds are needed for the Marcap purchase.

D. Carson made a motion to accept the CIP 2012-13 Pay As You Go List with items 1-28 totaling \$3,524,328. Motion was seconded by J. Bottalico. All were in favor; motion passed 5-0. List attached.

Chairperson Klett stated these will be brought to the Town Council on March 29th when they set the tentative budget.

6. New Business - Status of Current Projects

A. Harter distributed a list of a Summary of Current Capital Projects. She stated that some projects are complete and will require Town Council action to reallocate the remaining funds. The committee discussed some of the balances. T. Borjesen requested another column be added to address what is anticipated to spent by year end.

L. Jachmowicz distributed a memo regarding Board of Education action to reallocate the 2012-13 budget request within the Public School CIP fund to address the NHS Music Wing Expansion.

7. Public Participation - None
8. Next Meeting - TBD
9. Motion to adjourn- T. Borjesen; Second- J. Bottalico- motion passed to adjourn the meeting at 6:00 p.m.

Respectfully submitted:

Ann Harter, Director of Finance

TOWN MANAGER
PROPOSED 2013-14 PAY-AS-YOU-GO PROJECTS

PROJECT TITLE	Amount
General Property Improvements	100,000
Town Buildings Mechanical Reserve	35,000
S & D Roof Replacement with Extension	755,500
Highway Garage Building Wall Repairs	130,000
Highway Garage Emergency Generator Installation	25,000
Micro Grid Electrical Installation Analysis	25,000
Senior & Disabled Ctr HVAC & Office Renovations	85,000
Information Technology Reserve	365,200
Radio Replacement Reserve	40,000
Revenue to offset Radio Replacement Reserve	(40,000)
Police Records Mgmt and CAD Replacement	125,000
Fire Co. 1 Resurface Bay Floor	85,000
Fire Co. 1 Replacement Emergency Generator	41,000
Road Resurface/Reconstruct	780,000
LoCIP/TAR to offset Road Resurface/Reconstruction	(400,000)
Sidewalk & Stone Wall Repair	50,000
Public Building Resurfacing Program	75,000
Garfield Street Realignment	500,000
Single Stream Recycling Containers Lease Payment	111,594 *
Traffic Signal Replacement Reserve	25,000
Landfill Conversion to Transfer Station	25,000
Marcap Property Acquisition	569,600 *
Library Automated Collection Management System	65,561
Mill Pond Park Renovation Study	35,000
Park and Playfield Improvement	100,000
Appr to Public School CIP Reserve	125,000 *
Equipment Replacement Reserve	301,948
Total PAYG	4,135,403
Debt Payments	2,164,597
Total Debt and PAYG	6,300,000

*Mandated Projects

**TOWN MANAGER
PROPOSED BONDING PROJECTS**

PROJECT TITLE	Amount
Roof Replacements - Ambulance and Kelsey House	255,250
Town Hall Improvements	9,975,000
New Community Center Construction	8,150,000
Churchill Park Renovations	3,120,000
Mill Pond Park Renovations	2,540,000
	24,040,250

Policy: Outstanding Bonds shall not exceed \$30 million

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Bonded Debt July 1:	\$ 11,690,000	\$ 9,890,000	\$ 8,110,000	\$ 6,755,000	\$ 5,805,000
Less: Maturities	<u>1,800,000</u>	<u>1,780,000</u>	<u>1,355,000</u>	<u>950,000</u>	<u>950,000</u>
Bonded Debt June 30:	9,890,000	8,110,000	6,755,000	5,805,000	4,855,000
Amount left to reach maximum:	\$ 20,110,000	\$21,890,000	\$23,245,000	\$ 24,195,000	\$ 25,145,000

**BOARD OF EDUCATION
PROPOSED 2013-14 CIP PROJECTS**

<u>PROJECT TITLE</u>	<u>Amount</u>
NHS Code Compliance Phase III*	1,500,000
NHS Music Wing /Air Conditioning (Auditorium)*	1,000,000
STEM Academy JW/MK & NHS Career/Technical*	1,500,000
Anna Reynolds Driveway Exit	50,000
Bus Garage Addition	350,000
Middle School Wellness Centers	300,000
NHS Media Center Renovation*	500,000
J.Patterson Renovate as New*	6,000,000
Air Condition all Elementary Schools*	10,500,000
Alumni Field Synthetic Turf	1,125,000
 Total BOE	 22,825,000

*Eligible for State reimbursement