

**CIP COMMITTEE AGENDA**  
**February 14, 2008**  
**3:00 PM**  
**Old Council Chambers**

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Meeting called by: Eugene Rowenhorst, Director of Finance

Attendees: Mike Cooper, Planning  
Mark Cotter, Public Works Administration  
Don Kearney, Park & Recreation  
Carl Tonjes  
Dave VanVeldhuizen

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**AGENDA TOPICS**

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1. Approve Minutes of January 24th, Meeting (Action)
2. Approve Current Agenda (Action)
3. Proposed 2008 – 2012 March Capital Amendments (Action)
4. Project Transfers (Action)
  - a. Marion Road & I-90 Interchange
  - b. 41<sup>st</sup> Street from Hwy 11 to Six Mile Road
  - c. Red Oak Drive from 26<sup>th</sup> Street to Highline Drive
  - d. Hillcrest Avenue from 54<sup>th</sup> Street North to 57<sup>th</sup> Street North
5. Other Business

**MINUTES  
CIP MEETING  
January 24, 2008  
Old Council Chambers**

MEMBERS PRESENT: Gene Rowenhorst, Mike Cooper, Mark Cotter, Dave VanVeldhuizen, Carl Tonjes, and Don Kearney

OTHERS PRESENT: Ashley Deniger, Dawn Wiebe, Janelle Zerr, Tom Huber, Chad Huwe, and Brad Vostad

**Minutes**

Dave VanVeldhuizen made a motion to approve the minutes of the December 10<sup>th</sup> meeting, and December 21st electronic vote. Carl Tonjes, seconded, the motion carried unanimously.

**Agenda**

Carl Tonjes made a motion to approve the current agenda. Don Kearney, seconded, motion carried unanimously.

**Carry Forward/Carry Over Funds**

Mike Cooper made a motion to approve the carry forward and carry over Capital Program funds as presented. Dave VanVeldhuizen, seconded motion carried unanimously.

**Project Transfers**

**CIP #319099 – Southeastern Avenue from 49<sup>th</sup> Street to 57<sup>th</sup> Street**

Transfer \$2,020 from CIP #435099 – Railroad Crossing Improvements, to fund the final quantities adjustments necessary for this project.

**CIP #479099 – 26<sup>th</sup> Street from West of Ellis Road to the West**

Transfer \$5,000 from CIP #040088 – Development Driven Street Projects, to fund geotechnical testing necessary for this project.

**CIP #456099 – Red Oak Drive from 26<sup>th</sup> Street to Highline Drive**

Transfer \$44,927 from CIP #040088 – Development Driven Street Projects, to fund the final quantities adjustments necessary for this project.

**CIP #329099 – 4<sup>th</sup> Avenue from Benson Road to 60<sup>th</sup> Street North**

Transfer \$90,935 from CIP #453099 –SD DOT Project Coordination, to fund a change order and final quantities adjustments necessary for this project.

**CIP #474099 – Madison Street from Marion Road to the West**

Transfer \$5,000 from CIP #040088 – Development Driven Street Projects, to fund geotechnical testing for this project.

**CIP #467099 – Bahnon Avenue from 57<sup>th</sup> Street to Mission Street**

Transfer \$1,500 from CIP #197088 – Development Driven Collector Street Projects, to fund geotechnical testing for this project.

Mark Cotter made a motion to approve all transfers as presented to the Committee. Dave VanVeldhuizen, seconded, motion carried unanimously.

**Proposed 2008 – 2012 CIP Amendment for Public Works**

Shannon Ausen discussed the need to amend the 2008 – 2012 Capital Improvements Program amending the following Public Works projects:

Amend CIP #017051 - Fueling Depots, by moving the project from 2009 – 2010 to 2008. The estimated cost is \$50,000 for engineering and \$55,000 for construction, totaling \$105,000. This project will be funded by deleting CIP #013051 – Fleet/Street Divisions Security Improvement, totaling \$55,000, and an increase in appropriations of \$50,000 to be funded by user fees.

Amend CIP #243072 – 30<sup>th</sup> Street and Covell Avenue Area “A” – Phase 3 (Hayward Addition Drainage), by moving the project from 2011 – 2012 to 2008. The estimated cost is \$100,000 for engineering and testing, and \$1,285,000 for construction, totaling \$1,385,000. This project will require an increase in appropriations and will be funded by SRF loans.

Amend CIP #001077 – Central Main Interceptor Replacement, by moving the project from 2009 – 2010 to 2008. The estimated cost is \$1,546,000 for engineering and testing, and \$2,198,000 for construction, totaling \$3,744,000. This project will not require an increase in appropriations and will be funded by SRF loans.

**2008 – 2012 CIP March Amendment Schedule**

Finance distributed the 2008-2012 Capital Program Amendment Schedule for March. The Committee will hear these proposed amendments at the February 14, 2008 meeting.

Meeting adjourned at 3:30 p.m.

Date: February 14, 2008      CIP Agenda:   X   Yes             No

<b>CIP Pooled Projects</b>	<u>  X  </u>
<b>CIP Budget Transfers</b>	<u>  X  </u>
<b>Supplement</b>	<u>      </u>
<b>Budget Adjustment</b>	<u>      </u>

(To be completed by requesting divisions)

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**Information Needed for Request**

**CIP Project No.:** 305099  
**Description:** Marion Road & I-90 Interchange  
**General Ledger No.:** 67575014803541  
**Amount:** \$20,000

Reason Needed: To fund the city's share to install water main for the above project.

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**Proposed Funding Source**

**CIP Project No.:** 453099  
**Description:** SDDOT Project Coordination  
**General Ledger No.:** 67575014803541  
**Amount:** \$20,000

Comments: The balance of this account after this transfer will be \$266,607.

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**Authorized Signatures**

\_\_\_\_\_  
Director of MOU or  
Designated Signature

\_\_\_\_\_  
Director of Finance  
or Designated Signature

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Attorney  
or Designated Signature

Date: February 14, 2008      CIP Agenda:  Yes       No

**CIP Pooled Projects**        
**CIP Budget Transfers**        
**Supplement**        
**Budget Adjustment**     

(To be completed by requesting divisions)

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**Information Needed for Request**

**CIP Project No.:** 475099  
**Description:** 41<sup>st</sup> Street from Hwy 11 to Six Mile Road  
**General Ledger No.:** 25314014303521  
**Amount:** \$35,000

Reason Needed: To fund engineering services necessary for this project.

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**Proposed Funding Source**

**CIP Project No.:** 040088  
**Description:** Development Driven Street Projects  
**General Ledger No.:** 25314014303521  
**Amount:** \$35,000

Comments: The balance of this account after this transfer will be \$715,000.

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**Authorized Signatures**

\_\_\_\_\_  
Director of MOU or  
Designated Signature

\_\_\_\_\_  
Director of Finance  
or Designated Signature

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Attorney  
or Designated Signature

Date: February 14, 2008 CIP Agenda:  Yes  No

**CIP Pooled Projects** \_\_\_\_\_  
**CIP Budget Transfers**  \_\_\_\_\_  
**Supplement** \_\_\_\_\_  
**Budget Adjustment** \_\_\_\_\_

(To be completed by requesting divisions)

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### Information Needed for Request

**CIP Project No.:** 456099  
**Description:** Red Oak Drive from 26<sup>th</sup> Street to Highline Drive  
**General Ledger No.:** 25314014303511  
**Amount:** \$12,355

Reason Needed: To correct the sales tax fund, engineering balance within this project.

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### Proposed Funding Source

**CIP Project No.:** 456099  
**Description:** Red Oak Drive from 26<sup>th</sup> Street to Highline Drive  
**General Ledger No.:** 25356014803561  
**Amount:** \$12,355

Comments: Internal departmental balancing within the project.

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### Authorized Signatures

\_\_\_\_\_  
Director of MOU or  
Designated Signature

\_\_\_\_\_  
Director of Finance  
or Designated Signature

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Attorney  
or Designated Signature

Date: February 14, 2008      CIP Agenda:   X   Yes             No

**CIP Pooled Projects**        X    
**CIP Budget Transfers**              
**Supplement**              
**Budget Adjustment**            

(To be completed by requesting divisions)

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**Information Needed for Request**

**CIP Project No.:** 472099

**Description:** Hillcrest Avenue from 54<sup>th</sup> Street North to 57<sup>th</sup> Street North

**General Ledger No.:** 59514014303521

**Amount:** \$50,000

Reason Needed: To fund engineering services necessary for this project.

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**Proposed Funding Source**

**CIP Project No.:** 197088

**Description:** Development Driven Collector Street Projects

**General Ledger No.:** 59514014303521

**Amount:** \$50,000

Comments: The balance of this account after this transfer will be \$728,683.

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**Authorized Signatures**

\_\_\_\_\_  
Director of MOU or  
Designated Signature

\_\_\_\_\_  
Director of Finance  
or Designated Signature

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Attorney  
or Designated Signature