

**AGENDA  
SPECIAL FINANCE COMMITTEE MEETING  
Kenosha Municipal Building - Room 202  
Thursday, November 12, 2009  
6:00 P.M.**

**PLEASE NOTE DATE, TIME AND LOCATION**

**Chairman: Eric J. Haugaard**

**Vice Chair: Katherine Marks**

**2<sup>nd</sup> Vice Chair: David Bogdala**

**Alderman: Daniel L. Prozanski, Jr.**

**Alderman: Tod Ohnstad**

**Alderman: Anthony Kennedy**

**Call to Order  
Roll Call**

***PLEASE REMEMBER TO BRING YOUR COPY OF THE 2010-2014 CAPITAL IMPROVEMENT PLAN  
WITH YOU TO THE MEETING. THANK YOU.***

1. Proposed Resolution – To Approve the 2010-2014 Capital Improvement Plan. (C.P.– Approve as amended-eyes:6; noes:0)

**CITIZENS COMMENTS/ALDERMEN COMMENTS/OTHER BUSINESS AS AUTHORIZED BY LAW**

***IF YOU ARE DISABLED AND IN NEED OF ASSISTANCE, PLEASE CALL 653-4020 BEFORE THIS MEETING***

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE MEMBERS OF THE COMMON COUNCIL MAY BE PRESENT AT THE MEETING, AND ALTHOUGH THIS MAY CONSTITUTE A QUORUM OF THE COMMON COUNCIL, THE COUNCIL WILL NOT TAKE ANY ACTION AT THIS MEETING.

website: [www.kenosha.org](http://www.kenosha.org)

DEPARTMENT OF CITY DEVELOPMENT  
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 KENOSHA, WISCONSIN 53140  
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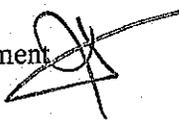


CITY PLAN  
 REAL ESTATE  
 HISTORIC PRESERVATION  
 COMMUNITY DEVELOPMENT BLOCK GRANT  
 REDEVELOPMENT

**JEFFREY B. LABAHN**  
 Director of City Development

**MEMO**

**TO:** Alderman Eric Haugaard, Chairman  
 Members of the Finance Committee

**FROM:** Jeffrey B. Labahn, Director of City Development 

**DATE:** November 5, 2009

**RE:** *Capital Improvement Plan (CIP) 2010 - 2014*

At the November 4, 2009 Park Commission meeting, action was taken to recommend approval of the proposed 2010 – 2014 CIP for the Park Division, subject to the following amendments:

- **PK-93-008 – Anderson Park – (Reference pages 143 and 150)**
  - Eliminate \$200,000 in 2010 for Pool Heater
- **PK-94-003 – Washington Park – (Reference pages 144 and 152)**
  - Eliminate \$200,000 in 2010 for Pool Heater
- **PK-00-002 – Southport Park (Beach House) – (Reference pages 145 and 156)**
  - Eliminate \$80,000 in 2010 for building rehabilitation
  - Reduce ADA Ramp in 2010 from \$150,000 to \$120,000
  - Reduce Design/Engineering in 2010 from \$30,000 to \$10,000
  - Eliminate Outside funding in 2010 in the amount of \$130,000

As a result of the above recommendations, the totals for Public Works-Parks would be:

|                      | <i>Budget<br/>2009</i> | <i>Requested<br/>2010</i> | <i>Requested<br/>2011</i> | <i>Requested<br/>2012</i> | <i>Requested<br/>2013</i> | <i>Requested<br/>2014</i> | <i>Total Requested<br/>2010-2014</i> |
|----------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| Gross Funds          | 880,000                | 1,194,000                 | 1,010,000                 | 655,000                   | 1,592,000                 | 750,000                   | 5,201,000                            |
| Outside Funds        | (12,735)               | (321,100)                 | (170,000)                 | (390,000)                 | (225,000)                 | (175,000)                 | (1,281,100)                          |
| <b>Net CIP Funds</b> | <b>867,265</b>         | <b>872,900</b>            | <b>840,000</b>            | <b>265,000</b>            | <b>1,367,000</b>          | <b>575,000</b>            | <b>3,919,900</b>                     |

***Technical Corrections***

➤ ***Public Works – Parks Other – PO-96-001 – Equipment***

- Outside funds to be corrected on page 173 as follows:
  - 2009 = \$0
  - 2010 = \$1,000
  - 2011 = \$0
  - 2012 = \$3,000
  - 2013 = \$0
  - 2014 = \$0
  - Total 2010-2014= \$4,000

JBL:sks

c Parks Committee  
Mayor Bosman  
Frank Pacetti, City Administrator  
Carol Stancato, Finance Director