

Budget Decisions Pending for February 14, 2012

Amendments to 2012-2017 CIP

1. Amend new Water Treatment Plant CIP, replacing page 27 of draft CIP with attached page, adding SRF loan forgiveness in FY 2016/17.
2. Consider amending Flood Response and Mitigation CIP (page 36). Issues include funding level for flood mitigation projects and funding and timing of Squaw Creek Bridge. Changes to the funding of Squaw Creek Bridge may involve changes to the Collector Street Pavement Improvements CIP on page 93.
3. Amend Ames Public Library Renovation CIP, replacing page 135 of draft CIP with attached page, adjusting funding.
4. Extension of utilities east on Lincoln Way corridor
5. Extension of utilities to north – Grant Avenue
6. Other amendments to the CIP

Amendments to FY 2011/12 Budget

1. Railing for 6th Street Bridge over Squaw Creek - \$8,700
2. Garbage cans in Campustown - \$850/can; Maintenance - \$17.32/can
3. Repair of fence in front of Walgreen's (report to be provided by Public Works)
4. Move FACES from City Council's Program to City Council Special Allocations and change funding source from Hotel/Motel Tax to Local Option Sales Tax
5. Remove \$15,905 AMOS funding from Council Contingency (c/o 11/12)
6. Other amendments to the FY 2011/12 Budget

Amendments to FY 2012/13 Budget

1. COTA
2. ASSET
3. Public Art
4. Outside Funding Requests
5. Other amendments to the FY 2012/13 Budget