

**2006 Capital Budget  
Proposed Board of Estimates Amendments**

23-Sep-05

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**Amendment No. 1**

Agency/Project: **State Street - Capitol Square / Bus Shelter Replacement**  
Page(s): 24, Project #4  
Sponsor(s): Ald. Brandon, Van Rooy

Eliminate funding for the Capitol Square Bus Shelter Replacement project.

General Obligation Debt	\$0		
Other Funding:	(304,000)		
Total	<u>(304,000)</u>	Levy Impact:	\$0

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**Amendment No. 2**

Agency/Project: **Engineering - Major Streets / Railroad Crossings**  
Page(s): 61, Project #4  
Sponsor(s): Ald. Brandon, Van Rooy

Eliminate funding for the Railroad Crossings project.

General Obligation Debt	(\$525,000)		
Other Funding: TIF	(300,000)		
Total	<u>(\$825,000)</u>	Levy Impact:	(\$67,990)

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**Amendment No. 3**

Agency/Project: **Parks / Supplemental Projects**  
Page(s): 92, Project #13  
Sponsor(s): Ald. Brandon, Van Rooy

Eliminate funding for the Lincoln School Sprayground.

General Obligation Debt	(\$120,000)		
Other Funding:	0		
Total	<u>(\$120,000)</u>	Levy Impact:	(\$15,541)

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**Amendment No. 4**

Agency/Project: **Planning & Dev / Badger - Ann - Park & Todd Dr - Beltline Revitalization**  
Page(s): 127, New Project 47  
Sponsor(s): Ald. Bruer, Mayor Cieslewicz

Create a new Project #47 to authorize carryover funding from the 2004 Planning and Development Adopted Capital Budget, Project #32. (See 2004 Capital Budget, page 295.) Of the entire \$2,500,000 borrowed for this project in 2004, an estimated \$950,000 will be spent by the end of 2005. An additional \$1,200,000 is recognized in the 2006 Engineering - Major Streets Capital Budget, Project #23 "West Beltline Frontage Road" (see page 65). This amendment authorizes a carry forward of the estimated \$350,000 in remaining funds available from the 2004 borrowing.

General Obligation Debt	\$0		
Other Funding: carry forward	<u>350,000</u>		
Total	<u><u>\$350,000</u></u>	Levy Impact:	\$0

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**Amendment No. 5**

Agency/Project:  
Page(s):  
Sponsor(s): Ald. Brandon, Van Rooy

The City of Madison shall establish a 6 year plan to remove budget line items with a useful life of less than the repayment term of General Obligation Debt (10 years) from the Capital Budget. These items should be considered in the Operating Budget under MGO 4.02(6)(c)(3).

Additionally, the City of Madison will use these strict guidelines for future Capital Budgets.

- 1) Land purchases and improvements in excess of three thousand dollars (\$3,000)
- 2) All projects requiring the borrowing of money including, but not limited to construction or reconstruction of public utilities, streets, sidewalks, storm and sanitary drainage facilities
- 3) New construction and construction of buildings in excess of five thousand dollars (\$5,000)
- 4) Major alterations to buildings and facilities which are not routine repairs and which substantially enhance the value of a structure or change its use
- 5) The original equipment or motor vehicle purchases exceeding twenty thousand dollars (\$20,000) in cost and having a life expectancy of ten (10) years or more.

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**Amendment No. 6**

Agency/Project: **Various--listed below**  
 Page(s): Various--listed below  
 Sponsor(s): Ald. Brandon, Van Rooy

Eliminate the following operational and maintenance items from the Capital Budget. These items should be considered in the context of the overall 2006 Operating Budget.

	<b>Page No.</b>	<b>Project</b>	<b>G.O.</b>	<b>Other</b>	<b>Total</b>
State Street - Capitol Square	24	6--General Maintenance	75,000	0	75,000
Monona Terrace	29	4--Computer HW and SW	0	100,500	100,500
Streets	97	3--Sealcoating	212,500	0	212,500
Traffic Engineering	108	9--Ped/Bike Enhancements	5,000	0	5,000
Parking Utility	114	7--Revenue Equipment	0	255,000	255,000
			<u>292,500</u>	<u>355,500</u>	<u>648,000</u>
General Obligation Debt		(\$292,500)			
Other Funding: carry forward		<u>(355,500)</u>			
Total		<u><u>(\$648,000)</u></u>	Levy Impact:		(\$37,880)

**Total Annualized Levy Increase (Decrease): (\$121,411)**

Note: For each Capital Budget amendment that includes General Obligation borrowing, the annual levy impact represents the estimated average annual debt service that will result from that borrowing. This debt service will be added to (or subtracted from) the Operating Budget in subsequent years. For 2006 projects, the first levy impact would not occur until 2007. The annual debt service will be the highest in the first year, declining over the term of the debt.







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