



# City of Madison

City of Madison  
Madison, WI 53703  
www.cityofmadison.com

## Master

**File Number: 81979**

**File ID:** 81979

**File Type:** Resolution

**Status:** Report of Officer

**Version:** 1

**Reference:**

**Controlling Body:** FINANCE  
COMMITTEE

**Lead Referral:** FINANCE  
COMMITTEE

**Cost:**

**File Created Date :** 02/07/2024

**File Name:** Amending the 2024 Major Streets and Bicycle & Pedestrian Capital Budgets to transfer existing budget authority between various major project and program budgets. (District 11 and District 19)

**Final Action:**

**Title:** Amending the 2024 Major Streets and Bicycle & Pedestrian Capital Budgets to transfer existing budget authority between various major project and program budgets. (District 11 and District 19)

**Notes:** Chris Petykowski

**Code Sections:**

**CC Agenda Date:** 03/05/2024

**Indexes:**

**Agenda Number:** 71.

**Sponsors:** William Tishler And John P. Guequierre

**Effective Date:**

**Attachments:**

**Enactment Number:**

**Author:** Jim Wolfe, City Engineer

**Hearing Date:**

**Entered by:** igabriel@cityofmadison.com

**Published Date:**

## Approval History

| Version | Seq # | Action Date | Approver       | Action  | Due Date  |
|---------|-------|-------------|----------------|---------|-----------|
| 1       | 1     | 2/7/2024    | Robert Mulcahy | Approve | 2/8/2024  |
| 2       | 1     | 2/21/2024   | Robert Mulcahy | Approve | 2/22/2024 |

## History of Legislative File

| Ver-<br>sion: | Acting Body:                                                              | Date:      | Action:                   | Sent To:             | Due Date: | Return<br>Date: | Result: |
|---------------|---------------------------------------------------------------------------|------------|---------------------------|----------------------|-----------|-----------------|---------|
| 1             | Engineering Division                                                      | 02/07/2024 | Referred for Introduction |                      |           |                 |         |
|               | <b>Action Text:</b> This Resolution was Referred for Introduction         |            |                           |                      |           |                 |         |
|               | <b>Notes:</b> Finance Committee (2/26/24), Common Council (3/5/24)        |            |                           |                      |           |                 |         |
| 1             | COMMON COUNCIL                                                            | 02/13/2024 | Referred                  | FINANCE<br>COMMITTEE |           | 02/26/2024      |         |
|               | <b>Action Text:</b> This Resolution was Referred to the FINANCE COMMITTEE |            |                           |                      |           |                 |         |

|   |                   |            |                                                                                      |      |
|---|-------------------|------------|--------------------------------------------------------------------------------------|------|
| 2 | FINANCE COMMITTEE | 02/26/2024 | RECOMMEND TO<br>COUNCIL TO<br>ADOPT (15<br>VOTES REQUIRED)<br>- REPORT OF<br>OFFICER | Pass |
|---|-------------------|------------|--------------------------------------------------------------------------------------|------|

**Action Text:** A motion was made by Currie, seconded by Vidaver, to RECOMMEND TO COUNCIL TO ADOPT (15 VOTES REQUIRED) - REPORT OF OFFICER. The motion passed by voice vote/other.

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## Text of Legislative File 81979

### Fiscal Note

The proposed resolution amends the 2024 Adopted Engineering - Major Streets and Engineering - Bicycle & Pedestrian Capital Budgets by authorizing net-neutral transfers of existing budget authority across various major projects and programs. The proposed resolution increases budget authority for Sidewalk Program 2024 (Munis #14736, increase by \$1,700,000) to cover overage costs. The transfers are coming from two projects that have excess/unused GO Borrowing: Autumn Ridge Path (Munis #11859, decrease by \$900,000) and CTH AB Interchange (Munis #13013, decrease by \$800,000). No additional appropriation is required.

### Title

Amending the 2024 Major Streets and Bicycle & Pedestrian Capital Budgets to transfer existing budget authority between various major project and program budgets. (District 11 and District 19)

### Body

WHEREAS the CTH AB Interchange project (13013) is now complete and final costs have been obtained. Autumn Ridge (11859) has been advertised and bids received, and a more detailed estimate has been identified. The City wishes to utilize unused GO budget authority from CTH AB and Autumn Ridge to cover overage costs on the 2024 Sidewalk program (District 11 Ordered Sidewalk, District 19 Ordered Sidewalk & Citywide Sidewalk Replacement projects).

NOW, THEREFORE BE IT RESOLVED that the 2024 Major Streets and Bicycle & Pedestrian Capital Budgets are amended to transfer \$1,700,000 of existing GO budget authority from the CTH AB Interchange and Autumn Ridge Path projects to the 2024 Sidewalk Program.