

2009 Capital Budget

Proposed Board of Estimates Amendments

9/18/2008

Amendment No. 1

Agency/Project: **Reauthorization of 2008 Projects -- Various / Listed below**
 Page(s): Various - listed below
 Sponsor(s): Mayor Cieslewicz, Ald. Verveer

Add / (Reduce) G.O. reauthorization from 2008 in 2009 for the following projects:

1. Fire - Pr. #1 - New Far West Station (pg. 13), Acct. #810490 -- \$130,000
2. Fire - Pr. #2 - Fire Equipment (pg. 13), Acct. #810338 -- \$53,400
3. Information Technology - Pr. #1 - Hardware and Software Upgrades (pg. 38), Acct. #810344 - \$60,000
4. Information Technology - Pr. #7 - Purchased Software Enhancements (pg. 39), Acct. #810345 - \$10,000
5. Information Technology - Pr. #9 - Expand Fiber and Wireless Network (pg. 39), Acct. #810495 - \$50,000
6. Facilities Management - Pr. #2 - Energy Efficiency Improvements (pg. 48), Acct. #810604 - \$70,000
7. Facilities Management - Pr. #4 - Police Central and Admin Offices (pg. 48), Acct. #810499 - (\$169,043)
8. Facilities Management - Pr. #9 - Building Improvements (pg. 49), Acct. #810595 - \$210,000
9. Facilities Management - Pr. #12 - Renewable Energy (pg. 49), Acct. #810603 - \$17,075
10. Engineering - Major Streets -Pr. #2 - Reconstruction Streets (pg. 61), Acct. #810355 --\$500,000
11. Engineering - Major Streets -Pr. #8 - Neighborhood Traffic Management (pg. 62), Acct. #810360 - \$300,000
12. Engineering - Major Streets -Pr. #44 - Pleasant View Road (pg. 69), Acct. #810543 - \$1,848,230
13. Engineering - Major Streets -Pr. #56 - Washington Avenue, East (pg. 71), Acct. #810370 - \$425,000
14. Stormwater Utility - Pr. #1 - Storm Sewer with Street Projects (pg. 83), Acct. #810381 - \$1,271,682
15. Stormwater Utility - Pr. #18 - Starkweather Creek Watershed (pg. 87), Acct. #810394 - \$100,000
16. Parks - Pr. #10 - Parks Paving (pg. 97), Acct. #810403 - \$150,000
17. Parks - Pr. #19 - James Madison Park (pg. 98), Acct. #810579 - \$100,000
18. Parks - Pr. #__ - Warner Park Stadium, Acct. #810588 - \$800,000
19. Streets - Pr. #4 - Buildings and Grounds (pg. 102), Acct. #810407 - \$64,871
20. Traffic Engineering - Pr. #1 - Street Light Infrastructure (pg. 112), Acct. #810411 - \$150,000
21. Traffic Engineering - Pr. #5 - Traffic Eng. Bldg. Improvement (pg. 112), Acct. #810416 - (\$45,000)
22. Traffic Engineering - Pr. #7 - Traffic Signal Infrastructure (pg. 113), Acct. #810417 - \$180,000

Add Other Funding reauthorization from 2008 in 2009 for the following projects:

23. Parks - Pr. #__ - Warner Park Stadium, Acct. #810588 - \$1,500,000 - private contributions
24. Parks - Pr. #__ - Lisa Link Peace Park, Acct. #810320 - \$650,000 - TID #32 cash, \$350,000 - private contributions

Note: Items #18, #23, & #24 appeared in the 2008 Adopted Budget and will be added to the 2009 Budget as recommended by the Board of Estimates with passage of this amendment.

General Obligation Debt	\$6,726,215		
Other Funding	2,500,000		
Total	\$9,226,215	Levy Impact:	0

Amendment No. 2

Agency/Project: **Fire / Project #5 - Increase Ambulance Fleet**
 Page(s): 13
 Sponsor(s): Ald. Sanborn

Move funding from 2010 to 2009 to add an eighth in-service ambulance.

General Obligation Debt	\$205,000		
Other Funding	0		
Total	\$205,000	Levy Impact:	26,548

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Amendment No. 3

Agency/Project: **Police / Project #2 - Taser Deployment Plan**
Page(s): 18
Sponsor(s): Ald. Rhodes-Conway

Remove funding for the taser deployment plan, including the estimated funding amount in 2010 (\$35,000 G.O.).

General Obligation Debt	(\$35,000)		
Other Funding	0		
Total	<u>(\$35,000)</u>	Levy Impact:	(4,533)

Amendment No. 4

Agency/Project: **State Street - Capitol Square / Project #4 - State St.-Side Streets Phase 2**
Page(s): 29
Sponsor(s): Ald. Verveer

Amend the CIP to move project funding of \$120,000 in 2012 and \$800,000 in 2013 to 2009 and 2010, respectively. Funding is with TID proceeds, so there is no impact on the levy.

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

Amendment No. 5

Agency/Project: **Facilities Management / Project #7 - CCB-201 Council Chambers**
Page(s): 49
Sponsor(s): Ald. Sanborn

Remove funding for the CCB Room 201 - Council Chambers project.

General Obligation Debt	(\$300,000)		
Other Funding	(300,000)		
Total	<u>(\$600,000)</u>	Levy Impact:	(38,851)

Amendment No. 6

Agency/Project: **Facilities Management / Project #12 - Renewable Energy**
Page(s): 49
Sponsor(s): Ald. Sanborn

Remove funding for the Renewable Energy project.

General Obligation Debt	(\$100,000)		
Other Funding	0		
Total	<u>(\$100,000)</u>	Levy Impact:	(12,950)

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Amendment No. 7

Agency/Project: **Facilities Management / Project #15 - CCB HR Reception Remodel**
Page(s): 50
Sponsor(s): Ald. Rhodes-Conway

Remove funding for the remodel of the Human Resources reception area.

General Obligation Debt	(\$25,000)		
Other Funding	0		
Total	<u>(\$25,000)</u>	Levy Impact:	(3,238)

Amendment No. 8

Agency/Project: **Engineering - Major Streets / Projects #17 through #21 - Various CTH M**
Page(s): 64 - 65
Sponsor(s): Aids. Rhodes-Conway, Webber

Remove funding for Projects #17 "CTH M - CTH PD Area," #18 "CTH M - Midtown Road Area," #19 "CTH M - Valley View Area," #20 "CTH M - Watts Road Area," and #21 "CTH M - CTH S Intersection." Total reductions over the six year CIP include \$14,258,750 of General Obligation Debt, \$33,184,250 of other funding, and total funding of \$47,443,000.

General Obligation Debt	(\$890,000)		
Other Funding	(2,133,000)		
Total	<u>(\$3,023,000)</u>	Levy Impact:	(115,259)

Amendment No. 9

Agency/Project: **Engineering - Other Projects / Project #15 - Central Park**
Page(s): 79
Sponsor(s): Ald. Sanborn

Remove funding for Central Park.

General Obligation Debt	(\$250,000)		
Other Funding	0		
Total	<u>(\$250,000)</u>	Levy Impact:	(32,376)

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Amendment No. 10

Agency/Project: **Planning and Community and Economic Development / Project #12 -
 Capitol Gateway Corridor**
 Page(s): 126
 Sponsor(s): Mayor Cieslewicz

Provide additional funding of \$50,000 in 2009 for project management. Amend project narrative as follows:
 "Funding for 2009 includes professional fees for project management, marketing, and additional studies
 related to transportation improvements within the district." (Funding is from TID cash, so there is no net
 impact on the levy.)

General Obligation Debt	\$0		
Other Funding	50,000		
Total	\$50,000	Levy Impact:	0

Amendment No. 11

Agency/Project: **Planning and Community and Economic Development / Project #19 -
 Municipal Art Fund**
 Page(s): 127
 Sponsor(s): Ald. Sanborn

Remove funding for the Municipal Art Fund.

General Obligation Debt	(\$112,000)		
Other Funding	0		
Total	(\$112,000)	Levy Impact:	(14,505)

Amendment No. 12

Agency/Project: **Planning and Community and Economic Development / Project #24 -
 Public Market**
 Page(s): 128
 Sponsor(s): Aids. Clear, Rummel, Verveer

Provide funding of \$250,000 in 2009 to develop project schematics.

General Obligation Debt	\$250,000		
Other Funding	0		
Total	\$250,000	Levy Impact:	32,376

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Amendment No. 13

Agency/Project: **Planning and Community and Economic Development /
Project #34 - Senior Center Building Improvements**
Page(s): 129
Sponsor(s): Ald. Verveer

Add \$200,000 of funding to the Capital Improvement Program for the Senior Center Building Improvements project in both 2010 and 2011 for remodeling of bathrooms, classrooms, the computer room and offices.

General Obligation Debt	\$0		
Other Funding	<u>0</u>		
Total	<u><u>\$0</u></u>	Levy Impact:	0

Total Annualized Levy Increase (Decrease): (162,787)

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 2009 projects, the first levy impact would not occur until 2010. The annual debt service will be the highest in the first year, declining over the term of the debt.