

2011 Capital Budget

Adopted Common Council Amendments

11/17/2010

Amendment No. 1

Agency/Project: **Library / No. 1 - Central Library**
Planning and Community and Economic Development / No. 6 - TID 39 - Stoughton Road
 Page(s): 8, 134
 Sponsors: Mayor Cieslewicz, Aids. Clear, Verveer, Palm, Compton

On the advice of the City Attorney, add the following language:

Central Library: "The City may internally borrow up to \$8,000,000 from other funds in advance of collecting private pledges to facilitate the timely completion of project components paid for by these private contributions." (This language clarifies current budget intent.)

TID 39: "In addition, the City may advance up to \$650,000 as a working capital loan from the General Fund to Madison Development Corporation to facilitate payments to contractors during construction. This loan will be fully repaid by MDC upon completion of project construction."

General Obligation Debt	\$	-		
Other Funding		-		
	Total:		Levy Impact: \$	-

Amendment No. 2

Agency/Project: **Engineering - Major Streets / No. 39 - Outer Capitol Loop North**
 Page(s): 76
 Sponsors: Aids. Verveer, Maniaci

Expand project to include Dayton Street from Wisconsin to State, and Carroll Street from State to Johnson (\$1,000,000). Adjust funding provided in Board of Estimates Adopted Amendment #6 to recognize additional resources from TID #23 cash (\$75,000), TID #32 cash (\$1,060,000), and special assessments (\$350,000). Recognize resulting net decrease in General Obligation Debt (\$485,000).

General Obligation Debt	\$	(485,000)		
Other Funding (TID #23 cash)		75,000		
Other Funding (TID #32 cash)		1,060,000		
Other Funding (special assessments)		350,000		
	Total:		Levy Impact: \$	(62,810)

Amendment No. 3

Agency/Project: **Parks / Street Trees in TIDs (New)**
 Page(s): 109
 Sponsors: Aids. Verveer, Maniaci, Rummel

This project would replace street trees in four tax incremental financing districts. A total of \$17,000 is provided for TIDs #23 (\$2,000), #25 (\$5,000), #32 (\$5,000) and #36 (\$5,000). The funding would be for large caliper trees that are less prone to damage and vandalism. Funding is from TID cash.

General Obligation Debt	\$	-		
Other Funding (TID cash)		17,000		
	Total:		Levy Impact: \$	-

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Amendment No. 4

Agency/Project: **Parks / Brittingham Boathouse (Reauthorization)**
 Page(s): 109
 Sponsors: Alds. Verveer, Bidar-Sielaff, Clear, Solomon, Kerr

This project reauthorizes a project for construction of restrooms and a drinking fountain at the Brittingham Boathouse. Funding of up to \$60,000 in Parks impact fees from the Vilas-Brittingham Impact Fee District will be matched on a one-to-one basis by private donations.

General Obligation Debt	\$	-	
Other Funding (impact fees and donations)		120,000	
Total:	\$	<u>120,000</u>	Levy Impact: \$ -

Amendment No. 5

Agency/Project: **Parks / Warner Park Master Planning (New)**
 Page(s): 109
 Sponsors: Alds. Rhodes-Conway, Verveer

Create a new project for Warner Park master planning. This project will encompass both information gathering and planning.

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

Amendment No. 6

Agency/Project: **Streets / Additional Equipment (New)**
 Page(s): 114
 Sponsors: Alds. Schmidt, Bidar-Sielaff, Rummel, Verveer, Rhodes-Conway

The Operating Budget as amended adds 1 Lead Worker and 3 Street Machine Operator 2s to the Streets Division effective September 1, 2011. Tasks will include clearing prioritized bus stops after all snowfalls. High priority stops (to be determined) would be cleared within 3 days (not 5-6 days as noted in the operating amendment) and all stops cleared within 7-10 days except following major snows greater than 8" or back-to-back snowfalls. Crews will be responsible for maintaining bus stops at all times except for major snow events when plowing of all City streets is required. Crews will remain assigned to bus stop clearing even during salt spreading snow events (snows of less than 3"). During the rest of the year the crews will be assigned to duties such as stump removal, curb repair, more consistent maintenance of City bike paths, additional brush or leaf collection capacity in the fall, and more. There is a stump removal backlog and with the impending Emerald Ash Borer invasion, Streets will need additional capacity to deal with the City's ash trees. This Capital Budget amendment of \$101,000 is needed to fund 2 additional "Tool Cats" for use in the bus stop clearing as well as the other tasks. Tool Cats are better for leaf collection than most of the equipment used today.

Note: The intent of the language above is to clarify the goals of the new program. The operating budget amendment as proposed included funding for 8 new workers, who would clear high priority stops in 3 days and all stops within 5 days. The operating amendment as adopted contained funding for only 4 additional workers, which requires an adjustment of the program goals to account for the reduced level of resources. High priority stops will be defined more narrowly than originally proposed, but this reduced number of high priority stops is still to be cleared within 3 days. All stops are to be cleared within 7-10 days. The intent and goals language contained in this capital amendment supersedes and replaces the intent and goals language contained in the operating amendment.

General Obligation Debt	\$	101,000	
Other Funding		-	
Total:	\$	<u>101,000</u>	Levy Impact: \$ 13,080

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Amendment No. 7

Agency/Project: **Metro Transit / Northside Bus Shelters (New)**
 Page(s): 116
 Sponsors: Alds. Rhodes-Conway, Verveer

Provide funding for the installation of 2 bus shelters, 2 benches and artwork on 2 additional shelters on the City's north side. All of the debt service is TID eligible from TID 40.

General Obligation Debt	\$ 50,000		
Other Funding	-		
	Total:	<u>\$ 50,000</u>	Levy Impact: \$ 6,475

Amendment No. 8

Agency/Project: **Planning and Community and Economic Development /
 No. 4 - TID 36 - Capitol Gateway Corridor
 No. 6 - TID 39 - Stoughton Road**
 Page(s): 133, 134
 Sponsors: Alds. Clear, Compton

Add \$75,000 to the TID 39 - Stoughton Road project for the purpose of marketing BioAg Gateway and BioLink. Reduce by \$75,000 the funds allocated within the TID 36 - Capitol Gateway project for the business planning and predevelopment expenses associated with the construction of a Sustainability Center.

General Obligation Debt (TID 36)	\$ (75,000)		
General Obligation Debt (TID 39)	75,000		
Other Funding	-		
	Total:	<u>\$ -</u>	Levy Impact: \$ -

Amendment No. 9

Agency/Project: **Planning and Community and Economic Development /
 No. 19 - CDA Redevelopment - Villager**
 Page(s): 136
 Sponsors: Mayor Cieslewicz, Alds. Bruer, Kerr

Additional funding for Village on Park to pay for demolition of the south building, renovation of the north building façade and site improvements, paving of additional area for parking, tenant improvements, lease commissions and landlord work for multiple prospective tenants including but not limited to Access Community Health and Yue Wah grocery. To the extent that New Markets Tax Credits for the Village on Park is obtained, the authorization for this funding shall be withdrawn.

General Obligation Debt	\$ 1,000,000		
Other Funding	-		
	Total:	<u>\$ 1,000,000</u>	Levy Impact: \$ 129,505

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Amendment No. 10

Agency/Project: **Planning and Community and Economic Development /
No. 25 - Public Market Square Planning**

Page(s): 137

Sponsors: Mayor Cieslewicz, Alds. Rummel, Cnare, Clear

Amend the project narrative as follows: "Other funding includes \$950,000 in potential funding from the City's TIGER II Planning Grant application recently approved by the U.S. Department of Transportation and \$400,000 in available TID proceeds. The Department of Planning and Community and Economic Development is authorized to execute the necessary agreements with the U.S. Department of Transportation to accept and execute the TIGER II Planning Grant."

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

Amendment No. 11

Agency/Project: **Water Utility / No. 18 - Advanced Metering Infrastructure**

Page(s): 143

Sponsors: Mayor Cieslewicz, Alds. Cnare, Clausius, Rhodes-Conway, Rummel, Bidar-Sielaff, Skidmore, Maniaci, Solomon, Verveer, Palm

Add funding to install an automated meter reading system to the Utility's 65,000 accounts. This will allow customers to closely monitor and control water use and thereby conserve water. The Utility will be able to implement conservation water rates, monitor the system for leaks, evaluate and optimize system operation and improve customer service as a result of the AMI system. An additional \$8,400,000 will be needed in 2012. Other funding is from Water Utility revenue bonds.

General Obligation Debt	\$	-	
Other Funding		5,600,000	
	Total:	<u>\$</u>	5,600,000
			Levy Impact: \$ -

Note: For each amendment to the 2011 Capital Budget 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 2011 projects, the first levy impact would not occur until 2012. The annual debt service will be the highest in the first year, declining over the term of the debt.