

2013 Capital Budget: Proposed Board of Estimates Amendments (Revised)

9/21/2012

Note: For each amendment to the 2013 Capital Budget that includes General Obligation borrowing, the debt service will be added to (or subtracted from) the Operating Budget in subsequent years. For 2013 projects, the first levy impact would not occur until 2014. The annual debt service will be the highest in the first year, declining over the term of the debt. The amount shown for the effect on Taxes on the Average Home (TOAH) is an estimate of the levy impact in 2014 based on estimated values in 2013.

Amendment No. 1

Agency/Project: **Library / Project No. 5 - Relocated Hawthorne Branch Library**
 Page(s): 14
 Sponsors: Ald. Rhodes-Conway

Provide funding of \$200,000 for land in 2014, \$360,000 for design in 2015, and \$4,500,000 for construction in 2016 for a relocated Hawthorne Branch Library.

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		-			
Total:	\$	-	TOAH Impact	\$	-

Amendment No. 2

Agency/Project: **Information Technology / New Project - Surveillance Camera System
 Project No. 2 - Network Security**
 Page(s): 38, 39
 Sponsors: Aids. Verveer, Resnick, Maniaci

Create a new project called Surveillance Camera System and provide funding of \$100,000 for cameras in the downtown area as determined by the Police Department. The Police Department will actively seek and apply for grant opportunities to fund additional cameras. Remove the following language from the narrative in the first sentence of Project No. 2, Network Security, "which includes expansion of the enterprise surveillance camera system." No funding for cameras is included in the Network Security project in 2013.

General Obligation Debt	\$	100,000	Debt Service	\$	11,723
Other Funding		-			
Total:	\$	100,000	TOAH Impact	\$	0.13

Amendment No. 3

Agency/Project: **Facilities Management / Project No. 9 - Park Facility Improvements and
 Project No. 13 - Olbrich Garden New Roof**
 Page(s): 48, 49
 Sponsors: Ald. Verveer

Remove \$100,000 of General Obligation debt from Project #9 - Park Facility Improvements and delete in the project narrative: "Olbrich roof replacement (\$100,000)." Add \$100,000 of General Obligation debt to Project #13 - Olbrich Garden New Roof and amend the last sentence of the project narrative to "General Obligation debt is includes \$1,350,000 reauthorized from 2012."

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		-			
Total:	\$	-	TOAH Impact	\$	-

Amendment No. 4

Agency/Project: **Engineering - Major Streets / Project No. 37 - Outer Capitol Loop Southeast**
 Page(s): 76
 Sponsors: Ald. Verveer

Revise project schedule to change Phase 1 Construction Year from 2016 to 2014 and Phase 2 Construction Year from 2017 to 2015.

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		-			
Total:	\$	-	TOAH Impact	\$	-

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Amendment No. 5

Agency/Project: **Engineering - Major Streets / New Project - Midvale Blvd. / Mineral Point Rd. Intersection**
 Page(s): 67
 Sponsors: Aids. Bidar-Sielaff, Schmidt

Total Cost: \$1,110,000
 2014: 90,000 GO
 2015: 918,000 Federal Funds
 102,000 GO

Project includes reconstructing the intersection with left-turn lanes on both east bound and west bound Mineral Point Road. Funding includes 90% federal funding from the Highway Safety Improvement Program. Construction year 2015.

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		-			
Total:	\$	-	TOAH Impact	\$	-

Amendment No. 6

Agency/Project: **Stormwater Utility / Project No. 2 - Greenway Improvements**
 Page(s): 89
 Sponsors: Aids. Weier, Bidar-Sielaff

Amend the fourth sentence of the project narrative to "Future projects include: the Reston Heights greenway, the Rennebohm Park cunette, the Menomonie drainage channel, and repair of a concrete cunette south of Raymond Road near Prairie Road and Pilgrim Road."

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		-			
Total:	\$	-	TOAH Impact	\$	-

Amendment No. 7

Agency/Project: **Parks / Project No. 31 - Park Ridge Neighborhood**
 Page(s): 109, 182, 183
 Sponsors: Aids. Subeck, Clausius

Add \$150,000 of funding from SI 31 (Parks - Elver Impact Fees) and \$150,000 from SI 32 (Citywide Parkland Impact Fees).

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		300,000			
Total:	\$	300,000	TOAH Impact	\$	-

Amendment No. 8

Agency/Project: **Parks / Projects No. 34 - Elver Splash Park and No. 35 - Reindahl Splash Park**
 Page(s): 109
 Sponsors: Aids. Clausius, Subeck, Phair

Exchange Elver Splash Park and Reindahl Splash Park dates, so that the Reindahl improvements occur in 2013 and the Elver Park improvements occur in 2014.

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		-			
Total:	\$	-	TOAH Impact	\$	-

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Amendment No. 9

Agency/Project: **Parks / New Project - Street Tree Replacements**
 Page(s): 109
 Sponsors: Mayor Soglin

Provide funding of \$60,000 in each of the years 2013 through 2018 for the replacement of terrace trees. (This item was funded through the Operating Budget in previous years.)

General Obligation Debt	\$ 60,000	Debt Service \$	7,034
Other Funding	-		
Total:	<u>\$ 60,000</u>	TOAH Impact \$	0.08

Amendment No. 10

Agency/Project: **Parks / New Project - Reynolds Park**
 Page(s): 109, 177
 Sponsors: Aids. Maniaci, Bidar-Sielaff

Provide playground improvements at Reynolds Park, to be funded by impact fees (SI26 Law - Tenney District).

General Obligation Debt	\$ -	Debt Service \$	-
Other Funding	75,000		
Total:	<u>\$ 75,000</u>	TOAH Impact \$	-

Amendment No. 11

Agency/Project: **Parks / New Project - Reservoir Park Playground Improvements**
 Page(s): 109, 180
 Sponsors: Ald. Bidar-Sielaff

This project provides funding for improvements to the Reservoir Park Playground. Other funding of \$100,000 is from Park Impact Fees SI29 - Garner (\$75,000) and Madison Water Utility resources (\$25,000).

General Obligation Debt	\$ -	Debt Service \$	-
Other Funding	100,000		
Total:	<u>\$ 100,000</u>	TOAH Impact \$	-

Amendment No. 12

Agency/Project: **Parks / New Project - Brittingham Park Improvements**
 Page(s): 109, 178
 Sponsors: Ald. Verveer

This project provides funding for the development of a walking path, seating area, and other improvements on the park parcel located at 201 Proudfit Street. Other funding is from Park Impact Fees (SI27 - Vilas - Brittingham).

General Obligation Debt	\$ -	Debt Service \$	-
Other Funding	100,000		
Total:	<u>\$ 100,000</u>	TOAH Impact \$	-

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Amendment No. 13

Agency/Project: **Metro Transit / Project No. 1 - Transit Coaches**
 Page(s): 118
 Sponsors: Alds. Rhodes-Conway, Verveer, Ellingson, Maniaci, Resnick, Schmidt

Provide additional funding to allow Metro Transit to purchase four hybrid powered buses among its next bus replacement purchase. (The incremental cost for each hybrid is \$200,000.)

General Obligation Debt	\$ 800,000	Debt Service \$	93,784
Other Funding	-		
Total:	<u>\$ 800,000</u>	TOAH Impact \$	1.05

Amendment No. 14

Agency/Project: **PCED / Project No. 15 - TID 36- Capitol Gateway Corridor**
 Page(s): 135
 Sponsors: Alds. Maniaci, Bidar-Sielaff

Provide funding for potential projects in the TID. The General Obligation borrowing is debt that is TID-eligible.

General Obligation Debt	\$ 12,000,000	Debt Service \$	1,406,766
Other Funding	-		
Total:	<u>\$ 12,000,000</u>	TOAH Impact \$	15.72

Amendment No. 15

Agency/Project: **PCED / Project No. 27 - Tax Incremental Finance Districts**
 Page(s): 137
 Sponsors: Ald. Rhodes-Conway

Move funding from 2013 to 2014. Amend project narrative to include the following: "Prior to the expenditure of any of these funds, the Common Council must approve a written policy stipulating funding priorities, policies and procedures."

General Obligation Debt	\$ (5,000,000)	Debt Service \$	(586,153)
Other Funding	-		
Total:	<u>\$ (5,000,000)</u>	TOAH Impact \$	(6.55)

Amendment No. 16

Agency/Project: **PCED / Project No. 27 - Tax Incremental Finance Districts**
 Page(s): 137
 Sponsors: Alds. Maniaci, Bidar-Sielaff

Provide additional funding for unspecified TID projects.

General Obligation Debt	\$ 5,000,000	Debt Service \$	586,153
Other Funding	-		
Total:	<u>\$ 5,000,000</u>	TOAH Impact \$	6.55

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Amendment No. 17

Agency/Project: **Library / Project No. 2 - Ashman Branch Improvements**
Library / Project No. 3 - West Badger Library Maintenance
Information Technology / Project No. 5 - Mobile Computing Laptops
Facilities Management / Project No. 13 - Olbrich Garden New Roof
Parks / Project No. 12 - Olbrich Botanical Complex
Parks / Project No. 13 - Rennebohm Park Improvements
Parks / Project No. 17 - Garver at Olbrich Botanical Complex
Parks / Project No. 18 - Tenney Park Improvements
Parks / Project No. 19 - Worthington Park Improvements
Parks / Project No. 20 - Tenney Park Bridges
Traffic Engineering / Project No. 3 - Public Safety Radio System
Traffic Engineering / Project No. 6 - Paint Truck Replacement
Traffic Engineering / Project No. 8 - Crash Attenuator Trailer
PCED / Project No. 1 - Municipal Art Fund

Page(s): 14, 38, 49, 106, 107,122, 123, 132
 Sponsors: Mayor Soglin

Replace General Obligation Debt borrowing of \$4,294,800 with \$4,294,800 of Direct Appropriation to Capital from the 2013 Operating Budget for the following projects:

Ashman Branch Improvements	\$	200,000
West Badger Library Maintenance		250,000
Mobile Computing Laptops		200,000
Olbrich Garden New Roof		1,450,000
Olbrich Botanical Complex		75,000
Rennebohm Park Improvements		35,000
Garver at Olbrich Botanical Complex		265,000
Tenney Park Improvements		300,000
Worthington Park Improvements		125,000
Tenney Park Bridges		300,000
Public Safety Radio System		785,800
Paint Truck Replacement		216,000
Crash Attenuator Trailer		38,000
Municipal Art Fund		55,000
	<u>\$</u>	<u>4,294,800</u>

General Obligation Debt	\$	(3,844,800)	Debt Service \$	(503,482)
General Obligation Debt - Library		(450,000)		
Other Funding - Direct Approp. From Op.		4,294,800		
Total:	<u>\$</u>	<u>-</u>	TOAH Impact \$	(5.62)