

2011 Capital Budget
Adopted Board of Estimates Amendments

9/27/2010

Amendment No. 1

Agency/Project: **Fire / No. 5 - New Fire Station - Far East**
Page(s): 11
Sponsors: Aids. Cnare, Clear, Compton, Clausius

Move \$423,800 for planning and design fees from 2013 to 2011.

General Obligation Debt	\$ 423,800		
Other Funding	-		
Total:	<u>\$ 423,800</u>	Levy Impact: \$	54,884

Amendment No. 2

Agency/Project: **Information Technology / No. 11 - Tax System Changes**
Page(s): 38
Sponsors: Ald. Rhodes-Conway

Amend the project to add the following language: "These funds may not be expended until a policy decision is made and approved by the Common Council."

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

Amendment No. 3

Agency/Project: **Facilities Management / New Project - 640 & 646 Gorham Street Improvements**
Page(s): 45
Sponsors: Aids. Maniaci, Clear; Mayor Cieslewicz

This project is to make repairs to 640 and 646 E. Gorham Street. It includes repair and replacement of windows and doors, painting, insulation, and masonry work.

General Obligation Debt	\$ 42,000		
Other Funding	-		
Total:	<u>\$ 42,000</u>	Levy Impact: \$	5,439

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Amendment No. 4

Agency/Project: **Sewer Utility / All Projects**
 Page(s): 54
 Sponsors: Mayor Cieslewicz

Reduce Capital Improvement Program funding in out years 2012 - 2016 to the levels noted below. This level of funding will allow for maintenance of bond coverage ratios based upon the most recent information, while allowing for the replacement of infrastructure in an effective and efficient manner.

Project	Project Name	2012	2013	2014	2015	2016
1	Sewer with Reconstructed Streets	\$ 7,913,685	\$ 7,913,685	\$ 7,913,685	\$ 7,913,685	\$ 7,913,685
2	Trenchless Sewer Rehabilitations	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,050,000	\$ 1,050,000
3	Additions To Collection System	\$ 200,000	\$ 210,000	\$ 220,500	\$ 231,525	\$ 243,101
4	Lift Station Rehabilitations	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
5	Infiltration & Inflow Improvement	\$ 210,000	\$ 220,500	\$ 231,525	\$ 243,101	\$ 255,256
6	Felland Area Sewer Extension	\$ 978,000	\$ -	\$ -	\$ -	\$ -
7	Lower Badger Mill Creek Sewer	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -
8	Sewer Access Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
9	Automated Meter Interface (AMI)	\$ -	\$ -	\$ -	\$ -	\$ -
10	Engineering - Remodel and Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -
11	Equipment & Vehicles	\$ 650,000	\$ 682,500	\$ 716,625	\$ 752,456	\$ 790,079
12	ESB Replacement, Improvements	\$ 653,750	\$ 200,000	\$ 250,000	\$ 275,000	\$ 300,000
		\$ 12,205,435	\$ 11,576,685	\$ 10,682,335	\$ 10,815,767	\$ 10,902,121

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

Amendment No. 5

Agency/Project: **Engineering - Major Streets / No. 20 - Gorham Street / Henry Street**
 Page(s): 66
 Sponsors: Ald. Verveer

Move all funding from 2015 to 2012.

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

Amendment No. 6

Agency/Project: **Engineering - Major Streets / No. 39 - Outer Capital Loop North**
TID #23 Capitol Square Revitalization
 Page(s): 66, 148
 Sponsors: Ald. Verveer

Move funding for the north quarter of the Outer Capital Loop North project from 2013 to 2011. This new project will include the following components: Webster from East Washington to East Dayton, East Dayton from Webster to Wisconsin, and North Pinckney from East Dayton to East Mifflin. (Funding for the remainder of the Outer Capital Loop North Project will move to 2012.)

General Obligation Debt	\$	1,750,000			
Other Funding (TID #23 cash)		250,000			
	Total:	<u>\$ 2,000,000</u>		Levy Impact:	\$ 226,633

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Amendment No. 7

Agency/Project: **Engineering - Major Streets / No. 40 - Outer Capital Loop South**
 Page(s): 66
 Sponsors: Ald. Verveer

Move all funding to 2013.

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

Amendment No. 8

Agency/Project: **Parks / No. 12 - Breese Stevens Field**
 Page(s): 106
 Sponsors: Aids. Maniaci, Clear

Move funding for the press box from the year 2012 to the year 2011.

General Obligation Debt	\$	150,000		
Other Funding		-		
Total:	\$	150,000	Levy Impact: \$	19,426

Amendment No. 9

Agency/Project: **Parks / No. 12 - Breese Stevens Field**
TID #36 Capitol Gateway Corridor
 Page(s): 106, 158
 Sponsors: Aids. Maniaci, Clear

Replace \$100,000 of General Obligation Debt funding with cash from TID #36.

General Obligation Debt	\$	(100,000)		
Other Funding (TID #36 cash)		100,000		
Total:	\$	-	Levy Impact: \$	(12,950)

Amendment No. 10

Agency/Project: **Parks / No. 21 - Tenney Park Shelter**
 Page(s): 107
 Sponsors: Aids. Maniaci, Clear

Add \$50,000 of private fundraising.

General Obligation Debt	\$	-		
Other Funding (private fundraising)		50,000		
Total:	\$	50,000	Levy Impact: \$	-

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Amendment No. 11

Agency/Project: **Parks / No. 32 - Central Park - Great Lawn**
 Page(s): 102
 Sponsors: Alds. Rhodes-Conway, Rummel, Clausius, Verveer

Add funding of \$750,000 in the year 2013 for the development of a Skate Park. Of this amount, \$300,000 would be derived from City sources such as TID #36 cash or Parks Development Fees. The remaining \$450,000 would be provided by private contributions.

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

Amendment No. 12

Agency/Project: **Parking Utility / No. 1 - Parking Garage Repairs**
 Page(s): 128
 Sponsors: Mayor Cieslewicz; Ald. Verveer

Increase project funding by \$300,000 to enable additional repairs to the State Street Capitol Parking Facility.

General Obligation Debt	\$	-	
Other Funding (Parking Revenues)		300,000	
Total:	\$	300,000	Levy Impact: \$ -

Amendment No. 13

Agency/Project: **Parking Utility / No. 2 - MMB/GE Parking Garage**
 Page(s): 128
 Sponsors: Alds. Verveer, Rhodes-Conway

Amend the project narrative to specify that the extent to which the new parking facility will be an automated facility will be determined by the Common Council and Transit and Parking Commission.

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

Amendment No. 14

Agency/Project: **Planning and Community and Econ. Dev. / No. 7 - TID 40 - Northside
TID #40 Northside**
 Page(s): 134, 162
 Sponsors: Alds. Rhodes-Conway, Verveer, Rummel

Provide \$25,000 for an artist to design public art elements located within the TID. (The General Obligation Debt is TID eligible.)

General Obligation Debt	\$	25,000	
Other Funding		-	
Total:	\$	25,000	Levy Impact: \$ 3,238

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Amendment No. 15

Agency/Project: **Planning and Community and Econ. Dev. / No. 15 - Neighborhood Centers**
 Page(s): 131
 Sponsors: Aids. Rhodes-Conway, Verveer, Rummel

Change the source of funding of \$3,500,000 in 2012 from all private contributions to \$1,750,000 in private contributions and \$1,750,000 in General Obligation borrowing.

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

Amendment No. 16

Agency/Project: **Planning and Community and Econ. Dev. / No. 15 - Neighborhood Centers**
 Page(s): 136
 Sponsors: Aids. Rhodes-Conway, Verveer, Rummel, Bidar-Sielaff

Amend project narrative to read: "This project provides funding to conduct a needs assessment and preliminary space study for ~~potentially several~~ new community centers in South and Southwest Madison. The City has been approached regarding financial assistance to move these various projects forward. Prior to any consideration of financial assistance, ~~the~~ assessment and study will provide solid baseline information on the need for these ~~spaces~~ centers, the location of any potential center(s) and the level of non-City support for moving the project(s) forward. In addition, the Community Development Division and the CDBG Committee are tasked with developing a policy and criteria for funding neighborhood centers including the level of City funding and setting priorities for how to allocate future capital and operating funding for neighborhood and community centers. The criteria to be considered include, but are not limited to: demonstrated need; capacity of existing facilities and projects; geographic diversity of existing centers; ability to fundraise; and comprehensiveness of the population served. The General Obligation debt of \$80,000 in 2011 is reauthorized from 2010. \$20,000 in other funding is from private contributions.

Funding in 2012 includes \$3.5 million in private fundraising/grants to support construction costs of a neighborhood center."

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

Amendment No. 17

Agency/Project: **Planning and Community and Econ. Dev. / New Project - Landmark Plaques**
 Page(s): 137
 Sponsors: Aids. Rhodes-Conway, Verveer, Maniaci, Rummel, Bidar-Sielaff

Provide funding to enable the installation of landmark plaques at appropriate sites.

General Obligation Debt	\$	20,000	
Other Funding		-	
	Total:	<u>\$</u>	20,000
			Levy Impact: \$ 2,590

Total Annualized Levy Increase (Decrease): \$ 299,259

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.