

**2009 Capital Budget
Proposed Common Council Amendments**

11/7/2008

Amendment No. 1

Agency/Project: **Police / Project #11 - Vehicle Borne Photo Enforcement**
Page(s): 20
Sponsor(s): Aids. Webber, Verveer

Provide funding in 2009 for two "auto-chalking" monitoring units for use by Parking Enforcement Officers to enforce two-hour and other parking ordinances.

(Note: Beginning in 2010, the Police Department Operating Budget will need to include \$28,000 per year for maintenance of these units.)

General Obligation Debt	\$ 147,500		
Other Funding	0		
Total	\$ 147,500	Levy Impact:	\$ 19,102

Amendment No. 2

Agency/Project: **Miscellaneous / Project #1 - Henry Vilas Zoo Improvements**
Page(s): 44
Sponsor(s): Mayor Cieslewicz, Ald. Kerr

Add General Obligation Debt funding of \$146,000 to the Henry Vilas Zoo Improvements project.

(Note: The 2009 Dane County Executive Recommended Budget includes payments from the City of \$146,000 for Zoo Capital projects. The City of Madison 2009 Executive Budget includes no funding for Zoo Capital projects. This amendment will equalize the amounts in the City and County budgets.)

General Obligation Debt	\$ 146,000		
Other Funding	0		
Total	\$ 146,000	Levy Impact:	\$ 18,908

Amendment No. 3 Alternate

Agency/Project: **Facilities Management / Project #7 - CCB-201 Council Chambers**
Page(s): 49
Sponsor(s): Mayor Cieslewicz, Aids. Verveer, Rummel

Reduce General Obligation Debt funding by \$50,000 and reduce Other funding (from the County) by \$50,000.

(Note: The 2009 Dane County Executive Recommended Budget includes \$250,000 in payments from the City of Madison for this project. The City of Madison 2009 Executive Budget as recommended by the Board of Estimates includes City funding of \$300,000 for this project. This amendment, in conjunction with amendment No. 7 will equalize the amounts for CCB Improvements in the City and County budgets.)

General Obligation Debt	\$ (50,000)		
Other Funding	(50,000)		
Total	\$ (100,000)	Levy Impact:	\$ (6,475)

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Amendment No. 4 Alternate

Agency/Project: **Facilities Management / Projects #7 - CCB - 201 Council Chambers**
Page(s): 49
Sponsor(s): Alds. Konkell, Rhodes-Conway, Solomon

Reduce General Obligation Debt funding by \$150,000 and reduce Other funding (from the County) by \$150,000. Add the following language to the project narrative: "The Common Council shall approve any changes proposed to be made to the chambers prior to expenditure of any funds."

General Obligation Debt	\$	(150,000)		
Other Funding		(150,000)		
Total		<u><u>\$</u></u>	<u><u>(300,000)</u></u>	Levy Impact: \$ (19,426)

Amendment No. 5 Alternate

Agency/Project: **Facilities Management / Project #7 - CCB-201 Council Chambers**
Page(s): 49
Sponsor(s): Alds. Sanborn, Cnare, Schumacher, Monson, Compton, Pham-Remmele

Reduce General Obligation Debt funding by \$250,000 and reduce Other funding (from the County) by \$250,000.

General Obligation Debt	\$	(250,000)		
Other Funding		(250,000)		
Total		<u><u>\$</u></u>	<u><u>(500,000)</u></u>	Levy Impact: \$ (32,376)

Amendment No. 6

Agency/Project: **Facilities Management / Project #12 - Renewable Energy**
Page(s): 49
Sponsor(s): Alds. Sanborn, Compton, Pham-Remmele

Remove funding for the Renewable Energy project.

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

Amendment No. 7

Agency/Project: **Facilities Management / Project #13 - City-County Building Improvements**
Page(s): 50
Sponsor(s): Mayor Cieslewicz, Alds. Verveer, Rummel

Add \$342,900 of General Obligation Debt funding to the Facilities Management Capital Budget.

(Note: The 2009 Dane County Executive Recommended Budget includes \$492,900 in payments from the City of Madison for this project. The City of Madison 2009 Executive Budget as recommended by the Board of Estimates includes City funding of \$150,000 for this project. This amendment, in conjunction with amendment No. 3 will equalize the amounts for CCB Improvements in the City and County budgets.)

General Obligation Debt	\$	342,900		
Other Funding		0		
Total		<u><u>\$</u></u>	<u><u>342,900</u></u>	Levy Impact: \$ 44,407

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Amendment No. 8

Agency/Project: **Engineering - Major Streets / Project #8 Neighborhood Traffic Management**
Page(s): 62
Sponsor(s): Alds. Webber, Konkel

Restore funding for the Neighborhood Traffic Management Program.

General Obligation Debt	\$ 50,000		
Other Funding	0		
Total	<u>\$ 50,000</u>	Levy Impact:	\$ 6,475

Amendment No. 9

Agency/Project: **Engineering - Major Streets / Project #8 Neighborhood Traffic Management**
Page(s): 62
Sponsor(s): Alds. Gruber, Webber

Reauthorize \$145,325 of Federal Transportation Grant funding for the design and construction of the Mineral Point at Owen Drive intersection improvement.

General Obligation Debt	\$ 0		
Federal Transportation Grant	145,325		
Total	<u>\$ 145,325</u>	Levy Impact:	\$ 0

Amendment No. 10

Agency/Project: **Engineering - Major Streets / Project #9 Pedestrian Impr on Major Streets**
Page(s): 63
Sponsor(s): Alds. Webber, Konkel

Restore funding for Pedestrian Improvements on Major Streets.

General Obligation Debt	\$ 50,000		
Other Funding	0		
Total	<u>\$ 50,000</u>	Levy Impact:	\$ 6,475

Amendment No. 11

Agency/Project: **Engineering - Major Streets / Project #17 CTM - CTH PD Area**
Page(s): 64
Sponsor(s): Alds. Rummel, Webber, Konkel

Delay the project by one year.

General Obligation Debt	\$ (137,000)		
Other Funding	(133,000)		
Total	<u>\$ (270,000)</u>	Levy Impact:	\$ (17,742)

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Amendment No. 12

Agency/Project: **Engineering - Major Streets / Projects #18 CTH M - Midtown Road Area
Engineering - Major Streets / Projects #19 CTH M - Valley View Road
Engineering - Major Streets / Projects #20 CTH M - Watts Road Area**

Page(s): 64 and 65
Sponsor(s): Aids. Rummel, Webber, Konkel

Delay all three projects by one year.

General Obligation Debt	\$ (353,000)		
Other Funding	0		
Total	<u>\$ (353,000)</u>	Levy Impact:	\$ (45,715)

Amendment No. 13

Agency/Project: **Engineering - Major Streets / Project #21 CTH M - CTH S**

Page(s): 65
Sponsor(s): Aids. Rummel, Webber, Konkel

Delay the project by one year.

General Obligation Debt	\$ (400,000)		
Other Funding	(2,000,000)		
Total	<u>\$ (2,400,000)</u>	Levy Impact:	\$ (51,802)

Amendment No. 14

Agency/Project: **Engineering - Major Streets / Project #24 Femrite Drive Phase 3**

Page(s): 65
Sponsor(s): Aids. Rummel, Webber, Konkel

Delay the project by one year.

General Obligation Debt	\$ (410,000)		
Other Funding	0		
Total	<u>\$ (410,000)</u>	Levy Impact:	\$ (53,097)

Amendment No. 15

Agency/Project: **Engineering - Major Streets / Project #27 - Gilman Street**

Page(s): 66
Sponsor(s): Aids Verveer, Judge

Change limits from "University Avenue to State Street" to "University Avenue to North Henry Street". There is no change in funding.

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

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Amendment No. 16

Agency/Project: **Engineering - Major Streets / Project #37 - Milwaukee Street at I 94**
 Page(s): 68
 Sponsor(s): Aids. Rummel, Webber, Konkel

Delay the project by one year.

General Obligation Debt	\$ (270,000)		
Other Funding	0		
Total	<u>\$ (270,000)</u>	Levy Impact:	\$ (34,966)

Amendment No. 17

Agency/Project: **Engineering - Major Streets / Project #55 - University Ave - Campus to Broom State Street - Capitol Square / Project #4 - State St.-Side Streets Phase 2**
 Page(s): 71, 29
 Sponsor(s): Aids. Verveer, Judge

Replace narrative and costs for Project No. 55, as follows:

University Ave / Gorham St - Campus Dr to State St

Limits - University Ave/Gorham St from Campus Drive to State Street and North Broom St from State St to W. Johnson St

Construction Year - 2009

Funding - City of Madison

Description - The existing pavement is in poor condition. This project will replace the existing pavement except for portions of the existing bus / bike lane which have been previously replaced. This project will also upgrade portions of the terraces on Gorham Street between State Street and Broom Street, and Broom Street from State Street to Gorham Street in accordance with the State Street Design Project Plan.

Total Cost	\$2,560,000
GO	\$1,970,000
TIF	\$ 220,000
Assess	\$ 370,000

Also: Delete TID cash funding of \$120,000 from State Street Project #4, as amended by the Board of Estimates. And reduce Year 2010 funding for this project from \$800,000 to \$600,000. Streets planned for reconstruction in 2010 will be Gorham Street, from State to Henry, and also Henry Street, from Gorham to State.

The net result of this amendment is an increase of special assessments by \$160,000, an increase in TID cash funding of \$100,000, and no increase in General Obligation Debt.

General Obligation Debt	\$ 0		
Other Funding	260,000		
Total	<u>\$ 260,000</u>	Levy Impact:	\$ 0

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Amendment No. 18

Agency/Project: **Engineering - Other Projects / Project #15 - Central Park**
 Page(s): 79
 Sponsor(s): Alds. Sanborn, Pham-Remmele, Monson

Remove funding for Central Park for the Years 2009 through 2011.

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

Amendment No. 19

Agency/Project: **Stormwater Utility / Project #4 - Storm Sewer with Street Projects**
 Page(s): 83
 Sponsor(s): Mayor Cieslewicz, Ald. Bruer

Reduce General Obligation reauthorization by \$130,400, from \$1,271,682 to \$1,141,282.

(Note: The \$1,271,682 in reauthorization was added by Board of Estimates Amendment #1. The reduction in reauthorization is necessary due to RES-08-00942, which was adopted on October 7, 2008. General Obligation debt associated with the Stormwater Utility is repaid using the Utility's resources, therefore, there is no levy impact.)

General Obligation Debt	\$ (130,400)		
Other Funding	0		
Total	<u>\$ (130,400)</u>	Levy Impact:	\$ 0

Amendment No. 20

Agency/Project: **Parks Division / Project #11 - Development Fee Projects**
 Page(s): 97
 Sponsor(s): Alds. Cnare, Compton, Clausius, Schumacher

Replace Development Fee funding with General Obligation debt for Phases II and III for Door Creek Park, a Drinking Fountain (Bubbler) in North Star Park and tennis courts at Richmond Hill Park. Debt service of approximately \$90,000 per year will be repaid through impact fees.

General Obligation Debt	\$ 700,000		
Other Funding	(700,000)		
Total	<u>\$ 0</u>	Levy Impact:	\$ 0

Amendment No. 21

Agency/Project: **Parking Utility / Project #3 - MMB Parking Garage**
 Page(s): 118
 Sponsor(s): Alds. Konkell, Rummel, Webber

Remove funding for MMB Parking Garage until a Council decision has been reached on a downtown hotel placement or a study has been approved on the alternatives of a Brayton Garage and replacing Government East.

General Obligation Debt	\$ 0		
Other Funding	(1,200,000)		
Total	<u>\$ (1,200,000)</u>	Levy Impact:	\$ 0

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Amendment No. 22

Agency/Project: **Parking Utility / Project #6 - Parking Revenue Equipment**
 Page(s): 119
 Sponsor(s): Aids. Konkel, Rummel

Delay purchase of multi-space meter equipment until there is a solution to high credit card charges.

General Obligation Debt	\$	0		
Other Funding		(640,000)		
Total	\$	<u>(640,000)</u>	Levy Impact:	\$ 0

Amendment No. 23

Agency/Project: **Planning and Community and Economic Development /
Project #10 - TID 32 - Upper State St. Corridor**
 Page(s): 125
 Sponsor(s): Aids. Konkel, Sanborn

Amend the CIP to remove \$300,000 annually in years 2010 through 2014 for Small Cap TID funding.

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

Amendment No. 24

Agency/Project: **Planning and Community and Economic Development /
Project #14 - TID 38 - Badger / Ann / Park St.**
 Page(s): 126
 Sponsor(s): Aids. Konkel, Bruer

Add the following language to the end of the project narrative: "A plan for the public process will be approved by the Common Council as well."

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

Amendment No. 25

Agency/Project: **Planning and Community and Economic Development /
Project #15 - TID 39 - Stoughton Road**
 Page(s): 126
 Sponsor(s): Aids. Compton, Cnare, Clear, Sanborn, Schumacher, Skidmore

Add \$100,000 for professional fees and other expenses related to the implementation of the marketing plan for the Bio-Ag Gateway. Although the marketing plan was prepared in 2008, actual implementation of the plan did not begin until the 4th Quarter. The amendment will allow the City to continue the implementation activities identified within the marketing plan. (Note: Future debt service will be repaid from the TIF district, therefore there is no direct impact on the levy.)

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

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Amendment No. 26

Agency/Project: **Planning and Community and Economic Development / Project #19 -
Municipal Art Fund**

Page(s): 127

Sponsor(s): Alds. Sanborn, Schumacher, Monson, Pham-Remmele

Remove funding for the Municipal Art Fund.

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

Amendment No. 27

Agency/Project: **Planning and Community and Economic Development /
Project #24 - Public Market**

Page(s): 128

Sponsor(s): Alds. Rummel, Konkell; Mayor Cieslewicz

This project will provide funding in the Capital Improvement Program of \$1 million in each of 2011 and 2012 for costs associated with the acquisition, construction, renovations, and other related development costs for a Madison Public Market to serve Madison and promote the use of local foods and products as part of the City's economic development strategy. Additionally, provide up to \$60,000 of expenditures from the PCED Preliminary Planning project in 2009 to prepare additional detailed site selection, market analysis, design assessment, and community input for an additional 2-3 candidate locations to be identified as a potential site for a Madison Public Market.

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

Amendment No. 28

Agency/Project: **Planning and Community and Economic Development /
Project #32 - Revision of 3-5 Year Strategic Plan**

Page(s): 129

Sponsor(s): Alds. Konkell, Rummel

Amend the CIP to provide \$100,000 of funding in 2013.

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

Note: For each Capital Budget amendment that includes General Obligation borrowing to be repaid by the general fund, 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.