

2007 Capital Budget: Proposed Common Council Amendments

10-Nov-06

Amendment No. 1

Agency/Project: Fire / Project No. 1 - New Fire Station-Far West
Page(s): 12
Sponsor(s): Mayor Cieslewicz, Ald. Skidmore

Move funding for design/engineering services from 2008 to 2007.

Table with 4 columns: Description, Amount, Levy Impact, Amount. Rows: General Obligation Debt (\$319,759), Other Funding (0), Total (\$319,759), Levy Impact (\$41,410).

Amendment No. 2

Agency/Project: Fire / Project No. 2 - Increase Ambulance Fleet
Fleet Service / Project No. 5 - Fire Equipment Replacement
Page(s): 12 and 85
Sponsor(s): Mayor Cieslewicz, Ald. Skidmore

Purchase a new ambulance rather than refurbish an existing one. The Fleet Service Executive Capital Budget includes \$99,700 to refurbish an ambulance. That funding would be transferred to the Fire Department Capital Budget and supplemented by \$58,866 for a total of \$158,566 to purchase a new ambulance. The ambulance that was to be refurbished in 2007 will be stored and remain out of service. Retention of this surplus ambulance will help facilitate future scheduled refurbishments beginning in 2008.

Table with 4 columns: Description, Amount, Levy Impact, Amount. Rows: General Obligation Debt (\$58,866), Other Funding (0), Total (\$58,866), Levy Impact (\$7,623).

Amendment No. 3

Agency/Project: State Street - Capital Square / Project No. 2 - Cap. Sq. Bus Shelter Replacement
Page(s): 23
Sponsor(s): Alds. Brandon, Sanborn, Cnare, Skidmore, Knox, Palm, Compton, Van Rooy, Thomas

Remove funding for a fifth Capital Square bus shelter. (Funding is from TID 25.)

Table with 4 columns: Description, Amount, Levy Impact, Amount. Rows: General Obligation Debt (\$0), Other Funding (\$70,000), Total (\$70,000), Levy Impact (\$0).

Amendment No. 4

Agency/Project: State Street - Capital Square / Project No. 5 - State Street Steetscape Updates
Page(s): 23
Sponsor(s): Alds. Brandon, Sanborn, Cnare, Skidmore, Knox, Palm, Compton, Thomas

Reduce funding for the project by \$150,000 of General Obligation borrowing.

Table with 4 columns: Description, Amount, Levy Impact, Amount. Rows: General Obligation Debt (\$150,000), Other Funding (0), Total (\$150,000), Levy Impact (\$19,426).

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Amendment No. 5

Agency/Project: **Engineering - Major Streets / Project No. 4 - Railroad Crossings**
 Page(s): 58
 Sponsor(s): Aids. Konkel, Olson

Add funding for the construction of a Quiet Zone at the Johnson Street Rail Crossing. The work will not be undertaken until the City has received U.S. Federal Railroad Administration approval for the quiet zone between West Washington Avenue and Blair Street.

General Obligation Debt	\$75,000		
Other Funding:	0		
Total	<u>\$75,000</u>	Levy Impact:	\$9,713

Amendment No. 6

Agency/Project: **Engineering - Major Streets / Project No. 4 - Railroad Crossings**
 Page(s): 58
 Sponsor(s): Aids. Brandon, Sanborn, Cnare, Skidmore, Knox, Compton, Van Rooy, Thomas, Radomski

Delete General Obligation debt funding. Fund project with TIF funding, when available in a future year.

General Obligation Debt	(\$900,000)		
Other Funding:	0		
Total	<u>(\$900,000)</u>	Levy Impact:	(\$116,554)

Amendment No. 7

Agency/Project: **Parks / Project No. 17 - James Madison Park**
 Page(s): 91
 Sponsor(s): Aids. Brandon, Sanborn, Cnare, Skidmore, Knox, Palm, Compton, Van Rooy, Radomski, Thomas

Delete funding for the James Madison Park Project. Move \$1,200,000 of projected land sales revenues from the Capital Budget to the "Sales of Property" revenues line item on page 14 of the Operating Budget. **Note: This amendment reduces the 2007 Operating Budget levy by \$1,200,000.**

General Obligation Debt	\$0		
Other Funding: Land Sales	(1,200,000)		
Total	<u>(\$1,200,000)</u>	2007 Levy Impact:	(\$1,200,000)

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Amendment No. 8

Agency/Project: Parking Utility / Project No. 6 - Mid State Street Ramp
Page(s): 115
Sponsor(s): Aids. Brandon, Sanborn, Cnare, Skidmore, Knox, Palm, Compton, Van Rooy, Radomski, Thomas

Remove funding for the Mid State Street Ramp project. (Funding is from Parking Utility resources.)

Table with 4 columns: Category, Amount, Levy Impact, and Total. Rows include General Obligation Debt (\$0), Other Funding (\$3,000,000), Total (\$3,000,000), and Levy Impact (\$0).

Amendment No. 9

Agency/Project: Planning & Development / Project No. 15 - TID 29 - Allied Terrace
Page(s): 123
Sponsor(s): Aids. Brandon, Sanborn, Skidmore, Palm, Compton, Van Rooy, Thomas

Remove the 2007 funding for the project.

Table with 4 columns: Category, Amount, Levy Impact, and Total. Rows include General Obligation Debt (\$500,000), Other Funding (0), Total (\$500,000), and Levy Impact (\$64,752).

Amendment No. 10

Agency/Project: Planning & Development / Project No. 28 - Neighborhood Focused Improvements
Page(s): 124
Sponsor(s): Aids. Brandon, Sanborn, Cnare, Skidmore, Knox, Palm, Compton, Van Rooy, Thomas

Remove funding of \$70,000 in G.O. borrowing for the East Isthmus Arts Incubator project.

Table with 4 columns: Category, Amount, Levy Impact, and Total. Rows include General Obligation Debt (\$70,000), Other Funding (0), Total (\$70,000), and Levy Impact (\$9,065).

Amendment No. 11

Agency/Project: Planning & Development/Project No. 35 - TIF 10%
Page(s): 126 (as authorized by BOE Amendment No. 7)
Sponsor(s): Aids. Brandon, Sanborn, Cnare, Skidmore, Palm, Compton, Thomas

Remove funding of \$300,000 in General Obligation borrowing for the project. (Note: This funding was added to the Executive Capital Budget via Board of Estimates Capital Budget Amendment No. 7.)

Table with 4 columns: Category, Amount, Levy Impact, and Total. Rows include General Obligation Debt (\$300,000), Other Funding (0), Total (\$300,000), and Levy Impact (\$38,851).

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Amendment No. 12

Agency/Project: **Planning & Development / Project No. 36 - Badger-Ann-Park & Todd Dr.-Beltline**
 Page(s): 126 (as authorized by BOE amendments Nos. 8 and 9)
 Sponsor(s): Aids. Brandon, Sanborn, Cnare, Skidmore, Palm, Compton, Van Rooy, Thomas

Remove funding of \$1,700,000 in General Obligation borrowing for property acquisition and improvements. (Note: This funding was added to the Executive Capital Budget via Board of Estimates Capital Budget amendments Nos. 8 and 9.)

General Obligation Debt	(\$1,700,000)		
Other Funding:	<u>0</u>		
Total	<u><u>(\$1,700,000)</u></u>	Levy Impact:	(\$220,158)

Amendment No. 13a

Agency/Project: **Water Utility / Project No. 11 - Filter for Unit Well #29**
 Page(s): 132
 Sponsor(s): Mayor Cieslewicz, Ald. Cnare

Change project title to "Unit Well #29 Remediation" and change project description to "Construction of an accessory well or installation of a filter for removal of manganese and iron at Unit Well #29 on Mesta Road. The decision on whether to proceed with construction of an accessory well or to install a filter will be made on the basis of the outcome of hydrologic studies and filter pilot testing to be completed by Spring 2007. The Water Utility will report the results of these studies to the Board of Water Commissioners and the Common Council prior to proceeding with this project."

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

Amendment No. 13b

Agency/Project: **Water Utility / Project No. 11 - Filter for Unit Well #29**
 Page(s): 132
 Sponsor(s): Aids. Brandon, Sanborn, Skidmore, Knox, Palm, Compton, Van Rooy, Thomas

Change project title to "Replacement Well for Unit Well #29" and change project description to "Funding for exploration, property purchase, drilling and construction of an accessory well and transmission line to replace the current Unit Well #29. The purpose of the new well is to lower the levels of manganese and iron." The estimated cost for this revised project is \$2,095,000, which is \$259,000 less than funding provided in the Executive Budget. All funding is from Water Utility revenue bonds.

General Obligation Debt	\$0		
Other Funding:	<u>(259,000)</u>		
Total	<u><u>(\$259,000)</u></u>	Levy Impact:	\$0

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Total General Obligation Debt	(\$3,166,375)	Annualized Levy Impact	(\$410,060)
Total Other Funding (excl. 13b)	<u>(\$4,270,000)</u>	2007 One Time Levy Impact	(\$1,200,000)
Total (excluding 13b)	<u><u>(\$7,436,375)</u></u>		

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 the Operating Budget in subsequent years. For 2007 projects, the first levy impact would not occur until 2008. The annual debt service will be the highest in the first year, declining over the term of the debt.