

2010 Capital Budget
Proposed Board of Estimates Amendments

10/8/2009

Amendment No. 1

Agency/Project: **Library / Project #9 - New Branch: Far Northeast Side**
Page(s): 6
Sponsor(s): Ald. Clausius

Amend the Capital Improvement Program to add \$750,000 in borrowing in 2013 to purchase land for a new far northeast branch library.

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

Amendment No. 2

Agency/Project: **State Street - Capitol Square / Project #2 - Capitol Square Streetscape Updates**
Page(s): 27, 139
Sponsor(s): Ald. Verveer

Amend the project to remove General Obligation funding and provide \$1,987,338 in funding from TID cash for several projects around the Capitol Square. Funding of \$1,185,458 is to complete a variety of projects relating to updating of the Square, including the replacement of built-in benches, completion of granite curbing, replacement of planters, tree replacement and related Square improvement projects. \$157,422 is for similar work in preparation of a Rotary Plaza near the new Madison Children's Museum. \$250,000 is for a new irrigation system for East Washington planter beds. \$238,932 is for survey, design and inspection work in conjunction with the various projects. \$155,525 is for similar projects on the 100 block streets (King, S. Hamilton, N. Hamilton, E. Mifflin, E. Washington, and Wisconsin) off the Square. All project funding is from TID cash derived from an amended TID 23 project plan.

General Obligation Debt	(\$108,000)		
Other Funding	1,987,338		
Total	<u>\$1,879,338</u>	Levy Impact:	(13,986)

Amendment No. 3

Agency/Project: **State Street - Capitol Square / Project #3 - Side Streets: Carroll/Dayton**
Page(s): 27
Sponsor(s): Ald. Verveer

Reduce the funding from \$84,300 to \$50,000 for the project in 2010, which is comprised of design fees in anticipation of construction in 2011. The cost reduction is due to the assumption by Engineering of some of the design work in-house, rather than outside contractors. All funding is from TID proceeds.

General Obligation Debt	\$0		
Other Funding	(34,300)		
Total	<u>(\$34,300)</u>	Levy Impact:	0

2010 Capital Budget
Proposed Board of Estimates Amendments

10/8/2009

Amendment No. 4

Agency/Project: **Facilities Management / Project #5 - CCB - 201 Council Chambers**
Page(s): 45
Sponsor(s): Aids. Rhodes-Conway, Verveer

Add the following language: "This funding shall not be released until the design is approved by the Common Council."

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

Amendment No. 5

Agency/Project: **Facilities Management / Project #9 - CCB City Treasurer's Office Remodel**
Page(s): 46
Sponsor(s): Ald. Verveer

Add \$38,000 in funding from the Parking Utility to the Treasurer's Office Remodel project as the Utility's share of the project. The project includes creating room for multi-space parking meter coin canisters and relocating the parking meter collection area.

General Obligation Debt	\$0		
Other Funding	<u>38,000</u>		
Total	<u><u>\$38,000</u></u>	Levy Impact:	0

Amendment No. 6

Agency/Project: **Facilities Management / Project #16 - Common Council Security Improv.**
Page(s): 47
Sponsor(s): Aids. Rhodes-Conway, Verveer

Add the following language: "This funding shall not be released until the design is approved by the Common Council."

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

2010 Capital Budget
Proposed Board of Estimates Amendments

10/8/2009

Amendment No. 7

Agency/Project: **Facilities Management / Project #16 - Common Council Security Improv.**
Page(s): 47
Sponsor(s): Ald. Rhodes-Conway

Delete Project #16 - Common Council Security Improvements.

General Obligation Debt	(\$55,000)		
Other Funding	0		
Total	<u>(\$55,000)</u>	Levy Impact:	(7,123)

Amendment No. 8

Agency/Project: **Engineering - Major Streets / Project #2 - Reconstruction Streets**
Page(s): 58
Sponsor(s): Ald. Verveer

Change "N. Carroll Street (Gorham to Langdon)" to "N. Carroll Street (Johnson to Langdon)". There is no impact upon total funding sources or uses.

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

Amendment No. 9

Agency/Project: **Engineering - Major Streets / Project #4 - Railroad Crossings and Quiet Zones**
Page(s): 58
Sponsor(s): Ald. Sanborn

Remove TID cash funding for quiet zones. (Funding of \$130,000 of General Obligation Debt for crossing surfaces is to remain in the budget.)

General Obligation Debt	\$0		
Other Funding	(675,000)		
Total	<u>(\$675,000)</u>	Levy Impact:	0

Amendment No. 10

Agency/Project: **Engineering - Major Streets / Project #52 - Winnebago St - Eastwood to First**
Page(s): 68
Sponsor(s): Aids. Rummel, Rhodes-Conway, Verveer

Move all funding to the Year 2011.

General Obligation Debt	(\$1,180,000)		
Other Funding	(20,000)		
Total	<u>(\$1,200,000)</u>	Levy Impact:	(152,815)

2010 Capital Budget
Proposed Board of Estimates Amendments

10/8/2009

Amendment No. 11

Agency/Project: **Engineering - Other Projects / Project #11 - Central Park**
Page(s): 76
Sponsor(s): Ald. Sanborn

Remove all funding for Central Park for 2010 and all years of the Capital Improvement Program.

General Obligation Debt	(\$982,015)		
Other Funding	0		
Total	<u>(\$982,015)</u>	Levy Impact:	(127,175)

Amendment No. 12

Agency/Project: **Stormwater Utility/ Project #9 - Shorelines**
Page(s): 82, 170
Sponsor(s): Ald. Maniaci, Clear, Verveer

Add funding to complete shoreline work at James Madison Park, in conjunction with the Parks Development Fee Project (see page 170). Funding is to provide riprap for the shoreline.

General Obligation Debt	\$60,000		
Other Funding	0		
Total	<u>\$60,000</u>	Levy Impact:	7,770

Amendment No. 13

Agency/Project: **Parks / New Project - Lisa Link Peace Park**
Page(s): 90, 148
Sponsor(s): Ald. Verveer

Reauthorize funding included in the 2009 Adopted Capital Budget for Lisa Link Peace Park, as adjusted for net actual amendments and expenditures in 2009. (See 2009 Adopted Capital Budget, page 288.) Funding will consist of \$565,000 of cash from TID #32 and \$385,000 of private contributions. There is no impact upon General Obligation debt.

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

2010 Capital Budget
Proposed Board of Estimates Amendments

10/8/2009

Amendment No. 14

Agency/Project: **Parks / New Project - Olive Jones Park**
Page(s): 90, 171
Sponsor(s): Aids. Bidar-Sielaff, Rhodes-Conway, Verveer

Olive Jones is one of the only 2 small public parks in District 5. This project provides funds for the major renovation of Olive Jones Park which also serves as the playground for Randall School. This renovation will allow better public access, including ADA accessibility, a toddler area, and a more age appropriate playground for schoolchildren. Funding consists of \$25,000 from Vilas-Brittingham impact fees and an additional \$100,000 in private fundraising.

General Obligation Debt	\$0		
Other Funding	125,000		
Total	<u>\$125,000</u>	Levy Impact:	0

Amendment No. 15

Agency/Project: **Parks / New Project - Brittingham Boathouse**
Page(s): 90, 171
Sponsor(s): Ald. Verveer

This project is to construct 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	\$0		
Other Funding	120,000		
Total	<u>\$120,000</u>	Levy Impact:	0

Amendment No. 16

Agency/Project: **Parks / New Project - Street Trees in TIDs**
Page(s): 90, 139, 141, 148
Sponsor(s): Ald. Verveer

This project would replace street trees in three tax incremental financing districts. A total of \$10,000 each is provided for TIDs #23, 25, and 32. The funding would be for large caliper trees that are less prone to damage and vandalism. Funding is from TID cash.

General Obligation Debt	\$0		
Other Funding	30,000		
Total	<u>\$30,000</u>	Levy Impact:	0

2010 Capital Budget
Proposed Board of Estimates Amendments

10/8/2009

Amendment No. 17

Agency/Project: **Parks / New Project - Breese Stevens Field Improvements**
Page(s): 90, 151
Sponsor(s): Alds. Maniaci, Clear

Add project to provide funding for signage, banners, and landscaping at Breese Stevens Field. Funding is from TID #36 cash.

General Obligation Debt	\$0		
Other Funding	40,000		
Total	<u>\$40,000</u>	Levy Impact:	0

Amendment No. 18

Agency/Project: **Parks / New Project - Reynolds Field Improvements**
Page(s): 90, 170
Sponsor(s): Alds. Maniaci, Clear

Add project to provide funding for recreational equipment and seating at Reynolds Field. Funding is from Law - Tenney impact fees.

General Obligation Debt	\$0		
Other Funding	15,000		
Total	<u>\$15,000</u>	Levy Impact:	0

Amendment No. 19

Agency/Project: **Parks / New Project - James Madison Park Improvements**
Page(s): 90
Sponsor(s): Alds. Maniaci, Clear, Verveer

This project provides for improvements at James Madison Park. A detailed master plan will be developed for the park, and may eventually include many of the following components: grading and restoration of house sites (\$55,000); garden, terrace and accessible paths (\$170,000); parking, lighting, and public art (\$300,000); lakeshore pier (\$35,000); lakeshore staircase and gazebo (\$150,000); playground and shelter furnishings (\$155,000); irrigation, signage, bocce, horseshoe, and exercise areas (\$210,000); and major shelter renovation for restaurant-concession (\$150,000). Project costs of \$1,200,000 are to be entirely offset by land and property sales at the park. Improvements will not be made until revenues are received.

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

2010 Capital Budget
Proposed Board of Estimates Amendments

10/8/2009

Amendment No. 20

Agency/Project: **Metro Transit / Project #1 - Transit Coaches**
Page(s): 105
Sponsor(s): Aids. Rhodes-Conway, Verveer

Add the following to the project narrative: "To the extent possible, buses purchased in 2011 - 2015 will be hybrid buses."

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

Amendment No. 21

Agency/Project: **Planning and Community and Economic Development /
New Project - Land Banking**
Page(s): 118
Sponsor(s): Aids. Clear, Rhodes-Conway, Rummel, Schumacher, Palm

This project provides funding to purchase and stabilize developable parcels of land. Priority should be given to parcels for which a development plan or special area plan has been approved, but no development is forthcoming due to overall economic conditions or the financial condition of the developer, making the parcels available at a below-market price. Funds used for this purpose will be reimbursed through subsequent sale or ground lease of the property as part of the redevelopment or plan implementation process. All transactions shall be approved by Board of Estimates and Common Council.

General Obligation Debt	\$5,000,000		
Other Funding	0		
Total	<u>\$5,000,000</u>	Levy Impact:	647,523

Amendment No. 22

Agency/Project: **Planning and Community and Economic Development /
Project #6 - TID 32 - State St. Corridor**
Page(s): 121, 148
Sponsor(s): Ald. Rhodes-Conway

Remove the funding of \$8,000,000 in years 2010 and 2011 and amend the project narrative as follows:
"\$8,000,000 each in 2010 and 2011 is included for financial assistance for the expansion of an existing hotel and \$300,000 is for Small Cap Loan funding."

General Obligation Debt	(\$8,000,000)		
Other Funding	0		
Total	<u>(\$8,000,000)</u>	Levy Impact:	(1,036,037)

10/8/2009