

**2010 Capital Budget**  
**Adopted Board of Estimates Amendments**

10/12/2009

**Amendment No. 1**

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

Amend the Capital Improvement Program to add \$750,000 in borrowing in 2012 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**  
**Adopted Board of Estimates Amendments**

10/12/2009

---

**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	0	
Total	<u>\$0</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	38,000	
Total	<u>\$38,000</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	0	
Total	<u>\$0</u>	Levy Impact: 0

---

**2010 Capital Budget**  
**Adopted Board of Estimates Amendments**

10/12/2009

**Amendment No. 7**

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. 8**

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)

**Amendment No. 9**

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

**2010 Capital Budget**  
**Adopted Board of Estimates Amendments**

10/12/2009

**Amendment No. 10**

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

**Amendment No. 11**

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. 12**

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 (bubbler) 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

**2010 Capital Budget**  
**Adopted Board of Estimates Amendments**

10/12/2009

**Amendment No. 13**

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

**Amendment No. 14**

Agency/Project: **Parks / New Project - Breese Stevens Field Improvements**  
Page(s): 90, 151  
Sponsor(s): Aids. 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. 15**

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

**2010 Capital Budget**  
**Adopted Board of Estimates Amendments**

10/12/2009

**Amendment No. 16**

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

Add the following to the project narrative: "To the extent feasible, 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. 17**

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

This project provides funding to purchase and stabilize developable parcels of land. Priority will be given to parcels for which a development plan exists or special area plan has been approved, but no development is forthcoming due to overall economic conditions or the financial condition of the developer, thereby 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. The City will sell or transfer at market price any parcels purchased by the City with these funds. Upon sale by the City, these parcels are expected to remain taxable. All transactions shall be approved by the Board of Estimates and Common Council. The Department of Planning and Community and Economic Development will develop implementation guidelines for the use of these funds.

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

**Amendment No. 18**

Agency/Project: **Planning and Community and Economic Development /  
Project #22 - CDA Redevelopment - Truman Olson Acquisition and Demolition**  
Page(s): 124  
Sponsor(s): Ald. Bruer

Increase 2010 funding by \$275,000 (from \$160,000 to \$435,000) to purchase property located on Nakoosa Trail from the Madison Water Utility and fund improvements at the site to bring it to a "buildable" condition. This property would be transferred to Porchlight, Inc. in accordance with the draft Legally Binding Agreement approved by the Common Council on September 2, 2008. Of the \$435,000 project cost, it is expected that \$225,000 would be paid to the Water Utility, \$160,000 would be used for the installation of Geopiers and \$50,000 would be used for grading and environmental remediation on the site.

General Obligation Debt	\$275,000		
Other Funding	0		
Total	<u>\$275,000</u>	Levy Impact:	35,614

**2010 Capital Budget**  
**Adopted Board of Estimates Amendments**

10/12/2009

**Amendment No. 19**

Agency/Project: **Water Utility / Project #23 - Automated Metering System**  
Page(s): 132  
Sponsor(s): Aids. Cnare, Rhodes-Conway, Clear, Schumacher

Amend the Water Utility Capital Budget in the amount of \$250,000 for a professional services contract to create an RFP to evaluate and select a vendor for a fixed network Advanced Metering Infrastructure system to initiate automated meter reading (AMR) for water use billing. Other funding is from Water Utility resources.

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

**Amendment No. 20**

Agency/Project: **Parks / Project #20 - Maple Prairie Park Shelter**  
Page(s): 95  
Sponsor(s): Aids. Clear, Bruer, King

Delete funding of \$50,000 (all funding from impact fees and private donations).

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

<b>Total Annualized Levy Increase (Decrease):</b>	<b><u>524,105</u></b>
---	-----------------------

Note: For each amendment to the 2010 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 2010 projects, the first levy impact would not occur until 2011. The annual debt service will be the highest in the first year, declining over the term of the debt.