

2010 Capital Budget

Proposed Common Council Amendments

11/5/2009

Amendment No. 1

Agency/Project: **Library / No. 1 - New South Madison Branch Library**
Facilities Management / No. 2 - Energy Efficiency Improvements
Facilities Management / No. 17 - ARRA-Energy Efficiency Grant

Page(s): 8, 45, 47

Sponsors: Mayor Cieslewicz, Ald. Bruer

Library Project No. 1 - New South Madison Branch Library: eliminate the \$100,000 of budgeted Other Funding, eliminate the narrative reference to federal stimulus program funding, and add language that says "An additional \$100,000 of energy efficient lighting, budgeted separately in Facilities Management Project No. 2 - Energy Efficiency Improvements, will be incorporated into this Library construction project."

Facilities Management Project No. 2 - Energy Efficiency Improvements: modify the narrative to add \$100,000 for energy efficient lighting at the New South Madison Branch Library to the list of projects for 2010.

Facilities Management Project No. 17 - ARRA Energy Efficiency Grant: eliminate the narrative reference to lighting at the new South Madison Branch Library.

The effect of this amendment is to change the source of funding for \$100,000 of energy efficient lighting in the new South Madison Branch Library from federal stimulus funding to G.O. borrowing already included in Facilities Management Project No. 2 and to correct the total amount of budgeted ARRA grant funds to the anticipated level of \$1,000,000 (\$100,000 was previously double-counted). \$100,000 in stimulus funds will be used instead for other specific lighting projects budgeted in Facilities Management.

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

Amendment No. 2

Agency/Project: **Library / No. 2 - New Central Library**
Page(s): 8
Sponsors: Aids. Schumacher, Sanborn, Skidmore

Add the following language: "The City will not enter into binding development and construction agreements for this project until commitments for tax credit financing and \$4,000,000 of private fundraising have been secured."

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

Amendment No. 3

Agency/Project: **Library / No. 2 - New Central Library**
Page(s): 8
Sponsors: Aids. Verveer, Bidar-Sielaff, Rhodes-Conway, Rummel, Solomon

Add the following language: "In their evaluation, development and design of the new Central Library, City staff is directed to study and consider the feasibility of including either a rooftop intensive community garden and/or a green roof."

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

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Amendment No. 4

Agency/Project: **State Street - Capitol Square / No. 2 - Capitol Square Streetscape Updates**
Page(s): 27, 139
Sponsors: Aids. Sanborn, Pham-Remmele, Schumacher

Reverse Board of Estimates Capital Amendment No. 2, which added \$1,987,338 in TID funding and reduced \$108,000 of G.O. funding for several projects around the Capitol Square.

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

Amendment No. 5

Agency/Project: **Facilities Management / No. 16 - Common Council Security Improvements**
Page(s): 47
Sponsors: Aids. Rummel, Verveer

Amend the project by removing the funding for Architectural and Engineering Design Fees (\$10,000) and for the Miscellaneous Contingency (\$1,142).

General Obligation Debt	\$	(11,142)	
Other Funding		-	
Total:	\$	<u>(11,142)</u>	Levy Impact: \$ (1,443)

Amendment No. 6

Agency/Project: **Engineering - Other Projects / No. 11 - Central Park**
Page(s): 76
Sponsors: Aids. Sanborn, Pham-Remmele

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

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

Amendment No. 7

Agency/Project: **Stormwater Utility / No. 9 - Shorelines
Parks / New Project - Olive Jones Park
Parks / New Project - Brittingham Boathouse
Parks / New Project - Reynolds Field Improvements**
Page(s): 82, 90, 170, 171
Sponsors: Aids. Sanborn, Pham-Remmele, Compton

Reverse Board of Estimates Capital Amendment Nos. 9, 11, 12 and 15. Amendment No. 9 added \$60,000 of G.O. debt for James Madison Park to provide riprap for shorelines. Amendment No. 11 added \$25,000 of Vilas-Brittingham impact fees and \$100,000 of private fundraising for Olive Jones Park renovations. Amendment No. 12 added \$60,000 of Vilas-Brittingham impact fees and \$60,000 of private donations for the construction of restrooms and a drinking fountain at the Brittingham Boathouse. Amendment No. 15 added \$15,000 of Law-Tenney impact fees for recreational equipment and seating at Reynolds Field.

General Obligation Debt	\$	(60,000)	
Other Funding-Impact Fees		(100,000)	
Other Funding-Private Donations		(160,000)	
Total:	\$	<u>(320,000)</u>	Levy Impact: \$ (7,770)

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Amendment No. 8

Agency/Project: **Parks / New Project - James Madison Park Improvements**
Page(s): 90
Sponsors: Aids. Maniaci, Rummel, Verveer

This project provides funding for improvements at James Madison Park and other parklands. 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; garden, terrace and accessible paths; parking, lighting, and public art; lakeshore pier; lakeshore staircase and gazebo; playground and shelter furnishings; irrigation, signage, bocce, horseshoe, and exercise areas; and major shelter renovation for restaurant-concession. Project costs are to be entirely offset by proceeds from long-term lease revenues at the park. Improvements will not be made until lease revenues are received. Proceeds will be divided equally between James Madison Park and general parklands.

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

Amendment No. 9

Agency/Project: **Parks / New Project - Street Trees in TIDs**
Page(s): 90, 139, 141, 148
Sponsors: Aids. Sanborn, Pham-Remmele, Schumacher, Compton

Reverse Board of Estimates Capital Amendment No. 13, which added \$30,000 of TID cash funding for tree planting in TIDs #23, 25, and 32.

General Obligation Debt	\$	-	
Other Funding-TID Cash		(30,000)	
Total:	\$	<u>(30,000)</u>	Levy Impact: \$ -

Amendment No. 10

Agency/Project: **Parks / New Project - Breese Stevens Field Improvements**
Page(s): 90, 151
Sponsors: Aids. Sanborn, Pham-Remmele, Schumacher, Compton

Reverse Board of Estimates Capital Amendment No. 14, which added \$40,000 of TID cash for signage, banners, and landscaping at Breese Stevens Field.

General Obligation Debt	\$	-	
Other Funding-TID Cash		(40,000)	
Total:	\$	<u>(40,000)</u>	Levy Impact: \$ -

Amendment No. 11

Agency/Project: **Planning and Community and Economic Development / New Project - Land Banking**
Page(s): 118
Sponsor(s): Aids. Sanborn, Pham-Remmele, Cnare, Compton

Remove funding for Land Banking. Board of Estimates Capital Amendment No. 17 added funding of \$5,000,000 for Land Banking.

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

**2010 Capital Budget
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Amendment No. 12

Agency/Project: **Planning and Community and Economic Development / No. 6 - TID 32 - State St. Corridor**
Page(s): 121, 148
Sponsor(s): Aids. Schumacher, Rummel, Sanborn, Pham-Remmele, Solomon, Compton, Skidmore

Remove the funding of \$8,000,000 in years 2010 and 2011 and amend the narrative as follows: "\$8,000,000 each in 2010 and 2014 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	-	
Total	<u><u>\$ (8,000,000)</u></u>	Levy Impact: \$ (1,036,037)

Amendment No. 13

Agency/Project: **Planning and Community and Economic Development / No. 6 - TID 32 - State St. Corridor**
Page(s): 121, 148
Sponsor(s): Aids. Sanborn, Pham-Remmele, Cnare, Schumacher

Remove the funding of \$300,000 in the CIP for Small Cap TID Loans.

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

Total Annualized Levy Increase (Decrease):	<u><u>\$ (1,805,962)</u></u>
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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.