

2010 Capital Budget
Adopted Common Council Amendments

11/11/2009

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 commence any significant portion of the construction of its portion of the project until it has received assurance that the federal New Markets Tax Credits are available."

	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: \$ -

2010 Capital Budget
Adopted Common Council Amendments

11/11/2009

Amendment No. 4

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><u>\$ (11,142)</u></u>	Levy Impact: \$ (1,443)

Amendment No. 5

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. The master plan for James Madison Park will be updated, 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 the sale of structures (estimated at \$600,000) and the long-term lease of land for the properties located at 646, 648, and 702 East Gorham Street. Improvements will not be made until the sale and lease revenues are received. Sale and lease proceeds will be divided equally between James Madison Park and general parklands. Lease revenues are based upon 10% of the estimated land values of the three properties at 646, 648, and 702 East Gorham Street, received over a period of ten years, of which 50% would go to James Madison Park. A total of \$75,000 is therefore provided for James Madison Park improvements for each of the years 2010 - 2015 of the Capital Improvement Plan.

General Obligation Debt	\$ -	
Other Funding-Lease Proceeds	375,000	
Total:	<u><u>\$ 375,000</u></u>	Levy Impact: \$ -

2010 Capital Budget

Adopted Common Council Amendments

11/11/2009

Amendment No. 6

Agency/Project: **Planning and Community and Economic Development / No. 6 - TID 32 - State St. Corridor**
Page(s): 121, 148
Sponsor(s): Aids. Schumacher, Bruer, Solomon, Clear, Cnare, Schmidt, Skidmore, Palm, King, Clausius

Add the following language to the narrative:

Prior to providing TIF assistance for the hotel project, a funding Resolution prepared by City staff must be approved by the Common Council setting forth: (a) the terms of the TIF loan, (b) the repayment schedule for the loan, (c) a detailed underwriting analysis indicating whether the value of the completed project will generate sufficient increment to justify project funding under existing City TIF policies, and (d) the terms that will govern and permanently establish the public access to the public improvements built as part of the project.

Prior to providing TIF assistance for the hotel project, a development agreement between the developer of the hotel project and the City must be approved by the Common Council, and must:

1. Establish a workforce development program that sets forth a strategy to encourage the recruitment and employment of a resident-based labor force for this project. The program will address issues important to the development of the workforce such as:

- ☐ Training through apprenticeship or other community outreach programs;
- ☐ Project and workforce safety programs;
- ☐ Leadership training and skills assessments;
- ☐ Labor market resources and assistance;
- ☐ Project safety;
- ☐ Cooperative education programs;
- ☐ Referral and job applicant assistance.

2. Meet all customary insurance requirements as required by applicable law or contract specifications, including general liability insurance, workers' compensation insurance and unemployment insurance requirements;

3. Pay all craft employees that it employs for public works financed by the City the wage rates and benefits required under applicable prevailing wage law, Sec. 23.01, MGO;

4. Fully abide by the equal employment opportunity and affirmative action requirements of all applicable laws, including City ordinances then in effect;

5. Provide a good faith estimate of the number of construction and post-construction jobs associated with the project.

This appropriation has no implications on the City land-use and TIF approval process. The inclusion of this funding should not suggest any advantage or disadvantage as the proposal moves through the City approval process. Specifically, the project design, including setback from the right-of-way, height, volume, parking and traffic design and capacity and compliance with zoning requirements will need to be addressed through separate approval processes. The appropriation impacts in no way the ordinary, orderly work of City staff and relevant City boards, committees and commissions.

General Obligation Debt	\$	-	
Other Funding		-	
Total	\$	-	Levy Impact: \$ -

Total Annualized Levy Increase (Decrease): \$ (1,443)

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.