



Legislation Details (With Text)

File #: 40433 **Version:** 1 **Name:** Amending the 2015 Capital Budget for Engineering-Bicycle & Pedestrian to increase budget authority to recognize additional Special Assessments, TIF and Reimbursement of Expenses as funding sources for the various Sidewalk Program projects.

Type: Resolution **Status:** Passed

File created: 10/14/2015 **In control:** BOARD OF ESTIMATES (ended 4/2017)

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Title: Amending the 2015 Capital Budget for Engineering-Bicycle & Pedestrian to increase budget authority to recognize additional Special Assessments, TIF and Reimbursement of Expenses as funding sources for the various Sidewalk Program projects.

Sponsors: Paul R. Soglin

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
11/3/2015	1	COMMON COUNCIL	Adopt - 15 Votes Required	Pass
10/26/2015	1	BOARD OF ESTIMATES (ended 4/2017)	RECOMMEND TO COUNCIL TO ADOPT (15 VOTES REQUIRED) - REPORT OF OFFICER	Pass
10/20/2015	1	COMMON COUNCIL	Refer	Pass
10/14/2015	1	Engineering Division	Referred for Introduction	

Fiscal Note

This budget amendment adds a total of \$485,300 in budget authority to sub-projects of the Sidewalk Program major capital project. The projects and amounts are listed below:

State Street Sidewalk (10161):
 \$35,000 TID 32 Funding (10161-403-906)
 \$11,300 Reimbursement of Expenses (10161-403-750)

District 10 Sidewalk (10152):
 \$20,000 Special Assessments (10152-403-904)

District 20 Sidewalk (10155):
 \$50,000 Special Assessments (10155-403-904)

Citywide Requested Sidewalk (10157):
 \$61,000 Reimbursement of Expenses (10157-402-750)
 \$10,000 Special Assessments (10157-402-904)
 \$285,000 Reimbursement of Expenses (10157-403-750)
 \$13,000 Special Assessments (10157-403-904)

Title

Amending the 2015 Capital Budget for Engineering-Bicycle & Pedestrian to increase budget authority to recognize additional Special Assessments, TIF and Reimbursement of Expenses as funding sources for the various Sidewalk Program projects.

Body

WHEREAS, \$395,000 of GO funding was not borrowed due to lower than expected City funded repair work; and

WHEREAS, several Sidewalk Program sub-projects will have non-GO funding sources that will come in over budget; and

WHEREAS, the budget authority in the State St Sidewalk Repair capital project (10161) is currently short \$35,000 in TIF funding and \$11,300 in Reimbursement of Expense (MG&E); and

WHEREAS, the budget authority in the District 10 Ordered Sidewalk (10152) and the District 20 Ordered Sidewalk (10155) projects are currently short \$70,000 in Special Assessment funding; and

WHEREAS, the Citywide Requested Sidewalk project (10157), which does work for other City agencies as well as some assessable work, is currently short \$23,000 in Special Assessment and \$346,000 in Reimbursement of Expenses (from other City agencies); and

WHEREAS, in order to correct these budgetary issues, a budget amendment is necessary to increase the budget authority in recognition of these additional realized revenue sources.

NOW, THEREFORE, BE IT RESOLVED, that the 2015 Capital Budget of Engineering-Bicycle and Pedestrian is hereby amended to add an additional \$485,300 in budget authority to properly reflect in the budget the expected additional funding sources for various sidewalk projects.