



Legislation Text

File #: 19036, **Version:** 1

Fiscal Note

This resolution amends Facilities Management's City-County Building Improvements Capital Project to increase the budget authority of this project by \$121,530, funded by a transfer of funds from the Administrative Offices capital project. No additional General Obligation Debt is required.

The budget amendment needed is as follows:

CB53-58401-810621 \$121,530

CB53-79446-810621 (\$121,530)

CB33-57446-810499 \$121,530

CB33-58430-810499 (\$121,530)

The funds transfer entry needed is as follows:

CB33-57446-810499 \$121,530

CB53-79446-810621 (\$121,530)

Title

Amending the 2010 Capital Budget of Facilities Management to fund additional costs for City-County Building capital improvements through a transfer of available funds from the Administrative Offices capital project.

Body

WHEREAS the City of Madison and Dane County jointly own and operate the City County Building; and

WHEREAS the current governing agreement specifies that the City's proportionate share of operation, maintenance and repair of the building and grounds shall be 39.4%; and

WHEREAS Dane County has received Federal Funds which, when coupled with the City's 39.4% cost share, allow for more capital projects to be completed in 2010 than were anticipated when the 2010 Capital Budget was adopted; and

WHEREAS these capital projects include (City share):

Roof Repair	\$286,000
Elevator Upgrade	\$76,200
Jail Roof/Recreation Area	\$58,700
Garage Ventilation Improvement	\$28,400
Variable Drives Upgrade	\$21,100
Chiller Heat Recovery	\$11,700

WHEREAS Facilities Management's City-County Building Improvements Capital Project (810621) currently has \$130,370 in available funds and \$230,200 of additional funding included in the 2010 Capital Budget, for a total of \$360,570; and

WHEREAS the City's share of the 2010 planned CCB projects total \$482,100 leaving a deficit of \$121,530; and

WHEREAS Facilities Management's Administrative Offices Capital Project (810499) has funding available to

cover this deficit.

NOW THEREFORE BE IT RESOLVED that \$121,530 in available funds in the Administrative Offices Capital Project is hereby transferred to the City-County Building Improvements Capital Project, and

BE IT FURTHER RESOLVED that the 2010 Capital Budget of Facilities Management is hereby amended to increase the budget authority in the City-County Building Improvements Capital Project by \$121,530, funded through the transfer of available funds from the Administrative Offices Capital Project.