

2022 RES-209
2023 Capital Budget Resolution

**Sub. __ Proposed Doyle
Amendments**

10/31/2022

**DANE COUNTY BOARD OF SUPERVISORS
2023 CAPITAL BUDGET AMENDMENT**

Amendment # EXEC-C-1	
Sponsor:	Supervisors Chawla, Palm, Miles, Doyle, Joers, Glazer
Oversight Committee Action:	Executive Committee, approved 4-0.
Personnel & Finance Action:	
Department:	County Clerk
Program:	Capital Budget

Motion:
(revenue/expenditure/text effect)

Increase expenditures and borrowing proceeds by \$4 million to increase funding for the secure elections facility.

Line Item Detail:			
Org	Object	DESCRIPTION:	Amount
CPCLERK	57373	ELECTION SECURITY AND RELOCATION	\$4,000,000
CPCLERK	84974	BORROWING PROCEEDS	\$4,000,000

Intent/Justification

In order to create a more robust facility this amendment adds \$4 million to the Election Security Upgrade and Relocation Project. The funds will allow for a design that:

- Provides advanced fire suppression and protection
- Secure parking and access for staff
- The ability to insource critical services like printing
- The infrastructure to accommodate recounts
- Provide flexibility to address any emerging concerns around secure and integrity of elections

NET GPR EFFECT: _____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2023 CAPITAL BUDGET AMENDMENT**

Amendment # P&F-C-1	
Sponsor:	Supervisors Collins, Glazer, Wright, Chawla
Oversight Committee Action:	Personnel and Finance Committee
Personnel & Finance Action:	
Department:	Department of Administration
Program:	Facilities Management

Motion:
(revenue/expenditure/text effect)

Increase expenditures BY \$25,000 and borrowing proceeds revenue by \$14,800 and City of Madison CCB building revenue by \$10,200 to fund the purchase and installation of a universal changing station in the ADA restroom on the 2nd floor of the City-County Building, located outside room 201.

Line Item Detail:			
Org	Object	DESCRIPTION:	Amount
CPFACMGT	NEW	CCB Universal Changing Station	\$25,000
CPFACMGT	84974	BORROWING PROCEEDS	\$14,800
CPFACMGT	84340	CITY CONTRIBUTION TO BUILDING COSTS	\$10,200

Intent/Justification

The restroom outside of City-County Building room 201 has been identified as an ADA restroom that meets the space requirements to install a universal changing station. The County Board approved 2022 RES-130 which encourages installation of universal changing tables where feasible.

NET GPR EFFECT: _____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2023 CAPITAL BUDGET AMENDMENT**

Amendment # P&F-C-2	
Sponsor:	Supervisor Miles
Oversight Committee Action:	Personnel and Finance
Personnel & Finance Action:	
Department:	Administration
Program:	Capital Budget

Motion:
(revenue/expenditure/text effect)

Increase expenditures and borrowing proceeds by \$1.5 million to fund a county contribution to the Madison Public Market, and add the following language to 2022 RES-209: "The 2023 Capital Budget includes \$1.5 million in funding to assist in filling the funding gap for the Madison Public Market. This funding is contingent upon the City of Madison increasing its contribution to the project by approximately \$4 million from its capital budget, grants or other sources to fully close the funding gap. The county's contribution is also contingent upon its ability to determine a capital funding pathway with the City of Madison that might include a division of the real estate at the Public Market."

Line Item Detail:			
Org	Object	DESCRIPTION:	Amount
CPADMIN	NEW	MADISON PUBLIC MARKET	\$1,500,000
CPADMIN	84974	BORROWING PROCEEDS	\$1,500,000

Intent/Justification

The future development of the public market is currently jeopardized by a funding shortfall resulting from lost grant funds and inflation of construction costs.

NET GPR EFFECT: _____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2023 CAPITAL BUDGET AMENDMENT**

Amendment # PWT-C-1	
Sponsor:	Supervisors Miles, Erickson, Glazer, Wright
Oversight Committee Action:	Public Works and Transportation, approved 6-0
Personnel & Finance Action:	
Department:	Alliant Energy Center
Program:	Administration

Motion:
(revenue/expenditure/text effect)

Expenditures and borrowing proceeds be increased by \$100,000 in the 2023 capital budget for the Alliant Energy Center - Administration Division for a purchase of services allocation for continued redevelopment planning, focused on master plan revision and implementation, for the Alliant Energy Center campus.

Line Item Detail:			
Org	Object	DESCRIPTION:	Amount
CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PLAN	\$100,000
CPAEC	84974	BORROWING PROCEEDS	\$100,000

Intent/Justification

Over the past several years, Dane County has made incremental investments in the Alliant Energy Center campus in an effort to remain competitive with other conference and events venues, and in order to remain self supporting. Prior to the COVID-19 pandemic, a master plan was completed, and the Alliant Energy Center Redevelopment Committee was working towards the next steps of redevelopment of the Alliant Energy Center.

This amendment provides funding for a consultant to support the next steps in the redevelopment process given the post-pandemic changes to the event industry and with a focus on what is possible with public investment. Work will include Redevelopment Committee and Project Management Team Assistance, Reprioritize Capital Improvements, Identify Potential Funding Sources, Evaluate Potential for Private Development Approach, Annexation and Tax Increment District Creation, and Project Communications and Public Outreach

NET GPR EFFECT: _____ **\$0**

**DANE COUNTY BOARD OF SUPERVISORS
2023 CAPITAL BUDGET AMENDMENT**

Amendment # PWT-C-2	
Sponsor:	Supervisors Miles, Erickson, Glazer, Wright
Oversight Committee Action:	Public Works and Transportation, approved 6-0
Personnel & Finance Action:	
Department:	Alliant Energy Center
Program:	Administration

Motion:
(revenue/expenditure/text effect)

Increase expenditures and borrowing proceeds by \$250,000 for market analyses for future capital investment at the Alliant Energy Center.

Line Item Detail:			
Org	Object	DESCRIPTION:	Amount
CPAEC	57795	Market Demand Analysis	\$250,000
CPAEC	84974	Borrowing Proceeds	\$250,000

Intent/Justification

Over the past several years, Dane County has made incremental investments in the Alliant Energy Center campus in an effort to remain competitive with other conference and events venues, and in order to remain self supporting.

Prior to the COVID-19 pandemic a master plan was completed, and the Alliant Energy Center Redevelopment Committee was working towards the next steps of redevelopment of the Alliant Energy Center.

The pandemic has changed how events are conducted. A market analysis is necessary to see what markets the Alliant Energy Center can attract as well an analysis of what can be done with public funds.

NET GPR EFFECT: _____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2023 CAPITAL BUDGET AMENDMENT**

Amendment # PWT-C-3	
Sponsor:	Supervisors Castillo, Erickson, Ripp, Joers, Wright
Oversight Committee Action:	Public Works and Transportation, approved 6-0
Personnel & Finance Action:	
Department:	Zoo
Program:	Capital Budget

Motion:
(revenue/expenditure/text effect)

Increase expenditures and borrowing proceeds by \$250,000 to allow improvements to the seal exhibit area.

Line Item Detail:			
Org	Object	DESCRIPTION:	Amount
CPZOO	NEW	SEAL EXHIBIT IMPROVEMENTS	\$250,000
CPZOO	84974	BORROWING PROCEEDS	\$250,000

Intent/Justification

Improvements to the seal exhibit such as repainting and an improved shade structure are needed to address eyesight challenges for the seals.

NET GPR EFFECT: _____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2023 CAPITAL BUDGET AMENDMENT**

Amendment # PWT-C-5 Amended	
Sponsor:	Supervisor Joers, Wright, Ritt
Oversight Committee Action:	Public Works and Transportation, approved 4-1 Ripp
Personnel & Finance Action:	
Department:	Highway and Transportation
Program:	Fleet and Facilities

Motion:
(revenue/expenditure/text effect)

Expenditures and borrowing proceeds remain \$300,000 in the Department of Highway and Transportation, and reallocate \$80,000 from the security cameras project to purchase tools and equipment and add the following provision to 2022 RES-209, 2023 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION, "The new allocation of \$80,000 for shop and equipment expenses in the 2023 capital budget is to provide an avenue for mechanics to, at their option, use County-owned tools. The option for mechanics to use the existing tools stipend is to be retained."

Line Item Detail:			
Org	Object	DESCRIPTION:	Amount
HWFLTFAC	59223	SECURITY CAMERAS	(\$80,000)
HWFLTFAC	NEW	MECHANICS AND SHOP EQUIPMENT	\$80,000

Intent/Justification

The proposed budget includes a capital allocation of \$300,000 in the Department of Highway and Transportation for security cameras to enhance safety.

This amendment maintains the funding and borrowing amount, but changes the purpose of \$80,000 of the allocation to support the shop and equipment for maintenance shop mechanics. Currently, the mechanics purchase their own tools and, per the employee handbook, may receive a \$34 per month stipend.

NET GPR EFFECT: _____ \$0

