



# MEMORANDUM

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## LEGISLATIVE REFERENCE BUREAU

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**To:** Ald. Robert Bauman  
**From:** Kathleen Brengosz, Fiscal Planning Specialist, x3926  
**Date:** June 5, 2019  
**Subject:** Paving-Related Budget Amendments

In response to your request for information regarding amendments which have affected various paving-related capital accounts, the Legislative Reference Bureau is providing the following information.

Since the adoption of the 2011 Budget, there have been 7 years where adopted funding for various paving related capital accounts has been different from proposed funding. The following table shows the net amount of the changes and the amendment numbers which effected the changes. A narrative description of the amendments appears below.

There were numerous additional amendments proposed for paving related accounts which were not adopted by the Council.

	2011	2012	2013	2015	2016	2017	2019
Local Street Program		\$1,297,500 (4B & 59)	(35A & 36)	-\$3,500,000 (1)			\$1,000,000 (71)
High Impact Program			-\$500,000 (35A)	\$5,000,000 (1 & 2)	\$500,000 (36)		\$1,800,000 (72)
Alley Reconstruct		\$2,000,000 (4B)			-\$600,000 (36)	\$200,000 (38)	
Sidewalk Replacement		\$597,500 (59)					\$500,000 (74)
Street Lighting						-\$700,000 (36 & 38)	
Traffic Control	-\$143,750 (19A)			\$120,000 (11B)			
<b>Total</b>	<b>-\$143,750</b>	<b>\$3,895,000</b>	<b>-\$500,000</b>	<b>\$1,620,000</b>	<b>-\$100,000</b>	<b>-\$500,000</b>	<b>\$3,300,000</b>

### 2019 Budget

Amendment 71, sponsored by Ald. Bauman and Stamper, **increased general obligation borrowing by \$1 million for the Local Street program.** The amendment was not recommended for approval by the Finance and Personnel Committee on a 2-3 vote, with Ald. Murphy, Witkowski and Coggs voting against. The amendment was submitted to the Council in the 24-Hour pack where it was adopted on a 10-5 vote with Ald. Johnson, Coggs, Murphy, Witkowski and Zielinski voting no.

Amendment 72, sponsored by Ald. Bauman, Hamilton, Perez, Lewis, and Stamper, **increased general obligation debt by \$1.8 million for the High Impact Paving program.** The amendment was recommended by the Finance and Personnel Committee for approval on a 3-2 vote, with Ald. Coggs, Lewis and Stamper voting in favor. The amendment was adopted by the Council without separate action.

Amendment 74, sponsored by Ald. Murphy, was recommended by the Finance and Personnel Committee for approval on a 5-0 vote. The amendment **added \$500,000 of borrowing authority to the Sidewalk Replacement program.** The funding was offset by a \$500,000 reduction in the City Hall Foundation project. The funding was designated for the Area-Wide Program. The amendment was adopted by the Council without separate action.

### **2018 Budget**

No amendments were adopted by the Council which affected paving-related infrastructure

### **2017 Budget**

Amendment 36, sponsored by Ald. Murphy, reduced the Street Lighting program by \$1 million and increased the Commercial Development capital account in DCD. Substitute 36A reduced the transfer to \$500,000. The Substitute was recommended for approval by the Finance and Personnel Committee on a 4-1 vote, with Ald. Coggs voting against. On Budget Adoption Day, Ald. Murphy offered Substitute 36B, which redistributed the \$500,000 from the Street Lighting program to the Commercial Development fund (\$300,000) and the *in rem* Property capital account (\$200,000). Amendment 36B was adopted by the Council.

Amendment 38, sponsored by Ald. Murphy, transferred \$200,000 from the Street Lighting program to the Alley Reconstruction program. The amendment was recommended for approval by the Finance and Personnel Committee on a 3-1-1 vote. The amendment was adopted by the Council.

### **2016 Budget**

Amendment 36, sponsored by Ald. Bohl, **transferred \$500,000 of general obligation borrowing authority from the Alley Reconstruction program to the High Impact Paving program.** The amendment was recommended for approval by the Finance and Personnel Committee on a 5-0 vote. The amendment was adopted by the Council. The assessable portion of the Alley Reconstruction program (\$100,000) could not be transferred to the High Impact Paving program because there are no special assessments associated with High Impact projects. The \$100,000 was eliminated from the budget resulting in a net loss for the Alley program of \$600,000.

### **2015 Budget**

Amendment 1, sponsored by Ald. Bauman and Kovac, **transferred \$3.5 million from the Local Street program to the High Impact program.** The amendment was recommended for approval by the Finance and Personnel Committee on a 4-1 vote with Ald. Dudzik voting against. The amendment was adopted by the Council on a 10-5 vote, with Ald. Davis, Bohl, Donovan, Dudzik and Zielinski voting against.

Amendment 2, sponsored by Ald. Coggs, eliminated funding for the Fire Repair Shop (\$2.9 million) and added funding of \$1.45 million each for a Rental Housing Rehabilitation Program

and a Housing Improvement Reserve Fund. Substitute 2A sponsored by Ald. Bauman, reduced the \$1.45 million for the Housing Reserve Fund to \$950,000 and added \$500,000 for the STRONG Homes Loan program. A compromise was reached and Substitute 2B, sponsored by Ald. Murphy, Kovac, Bauman, Coggs, Stamper and Bohl eliminated all funding for the Housing Reserve Fund, reduced the Rental Housing Rehabilitation program to \$1 million, kept the \$500,000 for the STRONG Homes Loan program, **added \$1.5 million for the High Impact Paving program** and eliminated \$3.2 million of funding for the renovation of the 8<sup>th</sup> floor of City Hall. Substitute 2B was recommended for approval by the Finance and Personnel Committee on a 4-1 vote, with Ald. Dudzik voting against. The amendment was adopted by the Council on a 15-0 vote.

Amendment 11, sponsored by Ald. Kovac, proposed adding \$219,000 to the Local Paving Program and \$219,000 to the Sidewalk Replacement capital accounts. At committee, Ald. Kovac and Perez proposed a substitute which used the Room 307 funding to increase Local Paving and Traffic Control by \$318,000 and \$120,000, respectively. Amendment 11A was recommended by the Finance and Personnel Committee for approval on a 4-1 vote with Ald. Dudzik voting no. On Budget Adoption Day, Ald. Murphy offered Substitute 11B, which eliminated the funding for Room 307 and **increased funding for Recreational Facilities and Traffic Control by \$175,000 and \$120,000, respectively.** Amendment 11B was adopted on a 15-0 vote.

#### **2014 Budget**

No amendments were adopted by the Council which affected paving related infrastructure.

#### **2013 Budget**

Amendment 35, sponsored by Ald. Murphy, transferred \$1.5 million from the High Impact Paving program to the Local Street program. At committee, Ald. Murphy proposed a substitute which reduced the transfer to \$500,000. Substitute 35A was recommended for approval by the Finance and Personnel Committee on a 5-0 vote and adopted by the Council on a 15-0 vote.

Amendment 36, sponsored by Ald. Murphy and Kovac, **reduced a Sewer Maintenance Fund transfer to the Local Street program by \$500,000.** The funding was added to the Stump Removal program (\$400,000) and the Tree Planting program (\$100,000). Amendment 36 was recommended for approval by the Finance and Personnel Committee on a 5-0 vote and adopted by the Council on a 15-0 vote.

#### **2012 Budget**

Amendment 4, sponsored by Ald. Bauman, eliminated \$1.6 million of borrowing for the renovation of the 8<sup>th</sup> floor of City Hall and \$760,000 of borrowing for the Evidence Storage Warehouse project. The funding was used to increase the Local Street program, (\$700,000), the Alley Reconstruction program (\$2,000,000), the Sidewalk Replacement program (\$1,195,000) and the Housing Infrastructure Preservation Fund (\$500,000).

Amendment 59, sponsored by Ald. Bauman, was recommended by the Finance and Personnel Committee for approval on a 3-2 vote. In favor were Ald. Bauman, Kovac and Coggs. The amendment added new borrowing authority of \$1,195,000 to the Sidewalk Replacement capital account. The funding was designated for the Scattered Site Program.

On Budget Adoption Day, Ald. Bohl offered Substitute 59A, which split the borrowing authority equally **adding \$597,500 to the Local Street program and the Sidewalk Replacement program.** Amendment 59A was adopted on a 12-3 vote. No votes included Ald. Puente, Witkowski and Hines.

### **2011 Budget**

Amendment 19, sponsored by Ald. Dudzik, **reduced funding for the Traffic Control program by \$306,975.** The intent was to eliminate funding that would be used to shorten the replacement cycle for non-compliant street signs to meet new MUTCD requirements. Substitute 19A reduced the funding by \$143,750. The amendment was recommended for approval by the Finance and Personnel Committee on a 5-0 vote and adopted by the Council on a 15-0 vote.

If you need additional information, please do not hesitate to contact me.

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