City of Stoughton, 207 S. Forrest Street, Stoughton WI 53589

RESOLUTION OF THE COMMON COUNCIL

Authorizing and directing the proper city officials to amend the 2020-2024 City of Stoughton Capital Improvements Plan (CIP) Budget

Committee Action:	Finance Committee recommends approval X-X
Fiscal Impact:	2020 – $109,868; 2021 – $199,583; 2022 – $1,762,771; Total – $2,072,222

File Number:	R- -2020	**Date Introduced:**

RESOLUTION AMENDING THE 2020-2024 CIP BUDGET

WHEREAS, an amendment was made to eliminate the Mandt Park river access and native plantings due to the Mandt Park Master Plan being completed; and

WHEREAS, an amendment was made to eliminate the Sediment Management budgeted amounts; and

WHEREAS, an amendment was made to River Restoration and Remediation for engineering work in 2021 and construction in 2022; and

WHEREAS, an amendment was made to adjust River Restoration and Remediation costs to the revised amounts received from the project's engineering firm; and

WHEREAS, the preliminary design for the project was completed in February which changed the design of the park; and

WHEREAS, an amendment was made to Whitewater Park Engineering costs to the revised amounts received from the project's engineering firm; and

WHEREAS, an amendment was made to Whitewater Park Construction to the revised amounts received from the project's engineering firm; and

WHEREAS, an amendment was made to Trail, Underpass, Plazas Design to the revised amounts received from the project's engineering firm; and

WHEREAS, an amendment was made to Trail, Underpass, Plazas Design for design work to be conducted in 2020, 2021, and 2022; and

WHEREAS, an amendment was made to Trail, Underpass, Plaza Construction to the revised amounts received from the project's engineering firm; and;

WHEREAS, an amendment was made to include Dam Removal Engineering in the amount received from the project's engineering firm to be conducted in 2020, 2021, and 2022; and;

WHEREAS, an amendment was made to include Dam Removal Construction in the amount received from the project's engineering firm for 2022; and;

WHEREAS, a tabular summary of the amendments made and their overall impact is as follows:

	Increase			
	2020	2021	2022	Total
General Obligation Debt	$ 40,733	$ 101,863	$ 702,984	$ 845,580
Grants	$ 69,135	$ 97,720	$ 1,059,787	$1,226,642
	$ 109,868	$ 199,583	$ 1,762,771	$2,072,222

	Original	Revised	Change
Market Demand Analysis	$ 34,000	$ 34,000	$ -
Rental Facility Design	$ 90,000	$ 90,000	$ -
Add'l Yahara River Trail Work	$ 425,798	$ 425,798	$ -
Pedestrian Bridge	$ 546,368	$ 546,368	$ -
RDA Riverfront Restoration	$ 243,341	$ 243,341	$ -
RDA Trails	$ 278,740	$ 278,740	$ -
Mandt Park Access Native Plantings	$ 224,675	$ -	$ (224,675)
Restoration and Remediation	$ 200,000	$ 425,000	$ 225,000
Dam Removal	$ -	$ 562,021	$ 562,021
Whitewater Improvements	$ 887,850	$1,397,977	$ 510,127
Trails, Plaza, Underpass, etc.	$ 281,250	$1,480,997	$1,199,747
Sediment Management	$ 200,000	$ -	$ (200,000)
	$3,412,022	$5,484,242	$2,072,220
	Debt		$ 845,580
	Grants		$1,226,642
			$2,072,222

NOW, THEREFORE, BE IT RESOLVED, the Common Council of the City of Stoughton, Dane County, Wisconsin does approve the proposed 2020-2024 CIP Budget amendments as presented.

Vote: X-X

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Timothy Swadley, Mayor Date

Published: _____

Council Action: _____ ☐ **Override** **Vote** _____

Item	Original Year	Revised Year	Original Amount	Revised Amount
Riverfront Development - Phase I River Access (Mandt Park)	2022		$ 150,000	$ -
Riverfront Development - Phase I River Access Design (Mandt Park)	2021		$ 35,000	$ -
Riverfront Development - Phase II Native Plantings (Mandt Park)	2022		$ 34,500	$ -
Riverfront Development - Phase II Native Plantings Design (Mandt Park)	2021		$ 5,175	$ -
Riverfront Development - Phase II River Restoration	2022	2021	$ -	$ 100,000
		2022	$ 200,000	$ 325,000
Riverfront Development - Phase II Whitewater Park Sediment Management	2022		$ 200,000	$ -
Riverfront Development - Phase II Whitewater Park Engineering - Bidding Support	2021		$ 6,400	$ -
Riverfront Development - Phase II Whitewater Park Engineering - Construction Oversight	2022		$ 39,450	$ -
Riverfront Development - Phase II Whitewater Park Engineering - Final Design	2020		$ 42,000	$ -
Riverfront Development - Phase II Whitewater Park Engineering		2020	$ -	$ 66,283
		2021	$ -	$ 66,283
		2022	$ -	$ 60,258
Riverfront Development - Phase II Whitewater Park Construction	2022	2022	$ 800,000	$ 1,205,154
Riverfront Development - Phase II Trail, Underpass, Plazas Design (RDA Property to Water St)	2021	2020	$ -	$ 58,937
		2021	$ 36,750	$ 89,977
		2022	$ -	$ 53,579
Riverfront Development - Phase II Trails, Underpass, Plazas (RDA Property to Water St)	2022	2022	$ 244,500	$ 1,278,504
Riverfront Development - Phase II Dam Removal - Engineering		2020	$ -	$ 26,648
		2021	$ -	$ 26,648
		2022	$ -	$ 24,225
Riverfront Development - Phase II Dam Removal - Construction		2022	$ -	$ 484,500
		Subtotal	$ 1,793,775	$ 3,865,996
		Difference		$ (2,072,221)