

2023 Capital Budget and Capital Improvement Plan (CIP)
Finance Committee Amendments (Proposed)

	2023 Capital Budget*		
	GO Borrowing	Other Funds	All Funds
Executive Budget	\$ 182,134,774	\$ 186,307,300	\$ 368,442,074
Finance Cmt Proposed Amendments	\$ (850,000)	\$ (1,700,000)	\$ (2,550,000)
2023 Finance Cmt Proposed Capital Budget	\$ 181,284,774	\$ 184,607,300	\$ 365,892,074
Finance Cmt Recommended Amendments			
2023 Finance Cmt Recommended Capital Budget			

Number	Agency	Project	Sponsor + Co-Sponsors	Action	2023 Capital Budget*			2023 CIP**	
					2023 GO	2023 Other	Debt Service	GO Borrowing	Other Funds
1	Economic Development Division	TID 50 State Street	Alder Verveer; Alder Heck; Alder Carter		\$ 200,000		\$ 23,446	\$ 200,000	\$ -
2	Engineering - Bicycle and Pedestrian	Hermina Street - Starkweather Creek Ped Bike Bridge	Alder Carter; Alder Foster		\$ (500,000)		\$ -	\$ -	\$ -
3	Engineering – Major Streets; Stormwater Utility	Reconstruction Streets; Citywide Flood Mitigation	Council President Furman; Mayor Rhodes-Conway		\$ (1,600,000)	\$ (3,400,000)	\$ (187,569)	\$ (1,600,000)	\$ (3,400,000)
4	Stormwater Utility	Citywide Flood Mitigation	Council President Furman; Alder Tishler		\$ 700,000	\$ 150,000	\$ 82,061	\$ 700,000	\$ 150,000
5	Parks Division	Brittingham Beach House	Alder Verveer; Alder Carter; Alder Evers				\$ -	\$ -	\$ -
6	Parks Division	Lake Monona Waterfront Improvement	Alder Verveer; Alder Carter		\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -
7	Streets	Streets Yard Improvements	Alder Verveer; Alder Carter				\$ -	\$ -	\$ -
8	Transportation	Accessible Taxi Cabs	Council President Furman (Courtesy); Alder Paulson; Alder Myadze		\$ 250,000		\$ 29,308	\$ 250,000	\$ -
9	Traffic Engineering	Safe Streets for All Federal Grant Program	Council President Furman (Courtesy); Alder Paulson				\$ -	\$ -	\$ -
10	Water Utility	Unit Well 14 - Sodium and Chloride Mitigation	Council President Furman			\$ 1,500,000	\$ -	\$ -	\$ -

*2023 Capital Budget: These figures represent the proposed funding to be added to the 2023 Capital Budget

**2023 CIP: These figures represent the full funding proposed to be added to the 2023 CIP (2023-2028)

2023 Capital Budget: Finance Committee Amendments

Agency:	Economic Development Division	Amendment #:	1
Project:	TID 50 State Street	Page #:	39
Sponsor:	Alder Verveer	Project #:	99012
Co-Sponsor(s):	Alder Heck; Alder Carter		

Amendment Narrative						
Add \$200,000 in TID-supported General Obligation Borrowing to TID 50.						

Amendment Amount						
	2023	2024	2025	2026	2027	2028
GO Borrowing	\$200,000					
Other						
Total	\$200,000	\$00	\$00	\$00	\$00	\$00

Fiscal Impact	
Annual Debt Service	\$23,446.00
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Analysis	
The proposed amendment would add \$200,000 in TID-supported GO Borrowing to the 2023 budget. The intent of the amendment is to provide additional funding for small business grants. There has been significant interest in EDD's Building Improvement Grants. Increasing borrowing for the TID would be to help meet the demand. Additionally, the funding may be used to support additional planning activities and furniture and fixture repairs/ upgrades on State St. Activities funded by the amendment would be within the scope of the TID project plan, approved by the Common Council on July 12, 2022 (Legistar File #72107).	

Operating Impact	
Annual Operating Impact	\$00.00
There is no operating impact, aside from debt service.	

Result			
Action			
Vote			
	Yes	No	Not Voting

2023 Capital Budget: Finance Committee Amendments

Agency:	Engineering - Bicycle and Pedestrian	Amendment #:	2
Project:	Hermina Street - Starkweather Creek Ped Bike Bridge	Page #:	47
Sponsor:	Alder Carter	Project #:	13664
Co-Sponsor(s):	Alder Foster		
Amendment Narrative			
The proposed amendment would move the timeline of the Hermina Street - Starkweather Creek Ped Bike Bridge project back one year to 2024.			
Amendment Amount			
	2023	2024	2025
GO Borrowing	\$-500,000	\$500,000	
Other			
Total	\$-500,000	\$500,000	\$00
Fiscal Impact			
Annual Debt Service	\$00.00		
Taxes on the Average Value Home (TOAH) Impact	\$0.00		
Analysis			
The Hermina Street - Starkweather Creek Ped Bike Bridge project is currently planned for 2023. The amendment would keep \$50,000 in funding for design in 2023 and move \$500,000 for construction back to 2024. The intent of the amendment is to provide more time for community engagement and planning for the project before construction.			
Engineering - Major Streets is currently planning to reconstruct Hermina St. in 2025. If this amendment is adopted, Engineering would reschedule the street reconstruction project to align with the ped bike bridge. Funding for the Hermina St. reconstruction would be included in the 2024 capital budget request.			
Operating Impact			
Annual Operating Impact	\$00.00		
This project is not anticipated to have significant operating costs. Future maintenance costs will be absorbed in the agency's budget.			
Result			
Action			
Vote			
	Yes	No	Not Voting

2023 Capital Budget: Finance Committee Amendments

Agency:	Engineering – Major Streets; Stormwater Utility	Amendment #:	3
Project:	Reconstruction Streets; Citywide Flood Mitigation	Page #:	68; 163
Sponsor:	Council President Furman; Mayor Rhodes-Conway	Project #:	10226; 11513
Co-Sponsor(s):			

Amendment Narrative
This amendment would remove the Eastwood Area project from the 2023 Capital budget. The project is currently included in two programs – Reconstruction Streets and Citywide Flood Mitigation. The budget would be impacted as follows: Reconstruction Streets: 2023: Reduce TIF Proceeds by \$3.2 million Citywide Flood Mitigation: 2023: Reduce GO Borrowing by \$1.6 million; Reduce Stormwater Reserves by \$200k

Amendment Amount						
	2023	2024	2025	2026	2027	2028
GO Borrowing	\$-1,600,000					
Other	\$-3,400,000					
Total	\$-5,000,000	\$00	\$00	\$00	\$00	\$00

Fiscal Impact	
Annual Debt Service	\$-187,569.00
Taxes on the Average Value Home (TOAH) Impact	\$-2.01

Analysis
The proposed amendment would remove the Eastwood Area project from the Engineering Major Streets and Citywide Flood Mitigation budgets. This project was included in Engineering's 2023 Capital Budget Request is no longer occurring as scheduled. The citywide watershed studies concluded that other improvements in the system would be better to do in the short term and the larger flood mitigation project would be more suited for when Eastwood is reconstructed at a future date.

Operating Impact	
Annual Operating Impact	\$00.00
There is no operating impact.	

Result			
Action			
Vote			
	Yes	No	Not Voting

2023 Capital Budget: Finance Committee Amendments

Agency:	Stormwater Utility	Amendment #:	4
Project:	Citywide Flood Mitigation	Page #:	163
Sponsor:	Council President Furman	Project #:	11513
Co-Sponsor(s):	Alder Tishler		

Amendment Narrative	
Add \$700,000 in GO borrowing and \$150,000 in Stormwater Reserves in 2023 to fund work on the Robin Greenway.	

Amendment Amount						
	2023	2024	2025	2026	2027	2028
GO Borrowing	\$700,000					
Other	\$150,000					
Total	\$850,000	\$00	\$00	\$00	\$00	\$00

Fiscal Impact	
Annual Debt Service	\$82,061.00
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Analysis	
The proposed amendment would add funding for design and construction for a culvert replacement at Orchard Street and extension of that culvert through the drainageway. It would also fund maintenance path construction and restoration work within Robin Greenway in 2023. This site was heavily damaged by a windstorm and sustained significant tree loss. The necessitated removal of wind damaged trees within the narrow drainageway may cause side slope stability issues, which may impact private properties (A.D. 11). The estimated total cost is \$850,000, with \$700,000 funded through stormwater supported GO borrowing, and \$150,000 from Stormwater Reserves.	

Operating Impact	
Annual Operating Impact	\$00.00
This project is not anticipated to have significant operating costs. Future maintenance costs will be absorbed in the agency's budget.	

Result			
Action			
Vote			
	Yes	No	Not Voting

2023 Capital Budget: Finance Committee Amendments

Agency:	Parks Division	Amendment #:	5
Project:	Brittingham Beach House	Page #:	15; 17; 133
Sponsor:	Alder Verveer	Project #:	17159
Co-Sponsor(s):	Alder Carter; Alder Evers		

Amendment Narrative	
Remove the Brittingham Beach House project from the Horizon List (pages 15 and 17). Add the following sentence to the project language for the Brittingham Beach House project on page 133: "Funding for construction will occur after 2028 and is contingent on a completed operating plan outlining a shared funding structure between the City and Operator for capital improvements."	

Amendment Amount						
	2023	2024	2025	2026	2027	2028
GO Borrowing						
Other						
Total	\$00	\$00	\$00	\$00	\$00	\$00

Fiscal Impact	
Annual Debt Service	\$00.00
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Analysis	
The Brittingham Beach House project appears in the Horizon List (pages 15 and 17) and in the Parks Division section (page 133) of the Executive capital budget. This amendment removes the project from the Horizon List and adds the Horizon List contingency to the project description. There is no change in the funding included in the CIP.	

Operating Impact	
Annual Operating Impact	Unknown
The operating impact is unknown at this time.	

Result			
Action			
Vote			
	Yes	No	Not Voting

2023 Capital Budget: Finance Committee Amendments

Agency:	Parks Division	Amendment #:	6
Project:	Lake Monona Waterfront Improvement	Page #:	137
Sponsor:	Alder Verveer	Project #:	17362
Co-Sponsor(s):	Alder Carter		

Amendment Narrative

Move \$100,000 in GF GO Borrowing and \$50,000 in Private Contributions from 2024 to 2023.

Amendment Amount

	2023	2024	2025	2026	2027	2028
GO Borrowing	\$100,000	\$-100,000				
Other	\$50,000	\$-50,000				
Total	\$150,000	\$-150,000	\$00	\$00	\$00	\$00

Fiscal Impact

Annual Debt Service	\$00.00
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Analysis

Project History

Funding for Law Park planning was first included in the 2014 CIP as a project in the Planning budget. In 2018, the project was included in the CIP in the Parks Division as Law Park Improvements and \$200,000 in GF GO borrowing was authorized for the development of a master plan.

- 2019: Added \$200,000 in GF GO Borrowing, \$100,000 in Impact Fees, and \$100,000 in Private Contributions for continued planning efforts.
- 2020: Added \$150,000 in 2024 (\$50,000 in GF GO Borrowing, \$50,000 in Impact Fees, and \$50,000 in Private Contributions) and \$350,000 in 2025 (\$200,000 in GF GO Borrowing, \$150,000 in Impact Fees) to continue the master planning process.
- 2021: Maintained the same funding for 2024 and 2025 as the 2020 CIP.
- 2022: Maintained the same funding for 2024 and 2025 as the 2021 CIP. Added \$2,500,000 in 2026 for construction (\$500,000 in GF GO Borrowing, \$1,000,000 in Impact Fees, and \$1,000,000 in Private Contributions). Project name updated from "Law Park Improvements" to "Lake Monona Waterfront Improvement."

2023 Executive Budget

The 2023 Executive budget maintained the \$100,000 in GF GO Borrowing and \$50,000 in Private Contributions/Donations in 2024 to continue design work on the project. It also maintained \$2,500,000 for construction in 2026, but replaced \$500,000 in Private Contributions with \$500,000 in Impact Fees.

Amendment

Costs incurred on the project to date have exceeded initial estimates. Increased staff hours required and the need to contract with outside consultants have used funding that was intended for the award of a second design contract in 2023. This amendment moves \$150,000 in design funding that was scheduled for 2024 to 2023 to allow the award of the contract in 2023.

Operating Impact				
Annual Operating Impact				
The amendment does not change the operating impact of the project.				
Result				
Action				
Vote				
	Yes	No	Not Voting	

2023 Capital Budget: Finance Committee Amendments

Agency:	Streets	Amendment #:	7
Project:	Streets Yard Improvements	Page #:	170
Sponsor:	Alder Verveer	Project #:	12503
Co-Sponsor(s):	Alder Carter		

Amendment Narrative	
The proposed amendment would add the following information to the end of the project description: The funding requested in the 2023 Capital Budget is to cover the cost of moving the Badger Road drop off site to Olin Avenue. This additional funding will bring the total outlay for the Olin drop off site from the Streets Division to \$1,600,000. • 2022 Adopted = \$525,000 • 2023 Executive = \$1,075,000	

Amendment Amount						
	2023	2024	2025	2026	2027	2028
GO Borrowing						
Other						
Total	\$00	\$00	\$00	\$00	\$00	\$00

Fiscal Impact	
Annual Debt Service	\$00.00
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Analysis	
The amendment does not have a fiscal impact. The intent is to highlight the drop-off site project and explain why the 2023 amount is significantly higher than other years.	

Operating Impact	
Annual Operating Impact	\$00.00
The amendment does not change the operating impact of the project.	

Result			
Action			
Vote			
	Yes	No	Not Voting

2023 Capital Budget: Finance Committee Amendments

Agency:	Transportation	Amendment #:	8
Project:	Accessible Taxi Cabs	Page #:	N/A
Sponsor:	Council President Furman (Courtesy)	Project #:	N/A
Co-Sponsor(s):	Alder Paulson; Alder Myadze		

Amendment Narrative			
The proposed amendment would create a new project in the 2023 CIP and add \$250,000 in General Fund General Obligation Borrowing to fund accessible taxi services.			

Amendment Amount						
	2023	2024	2025	2026	2027	2028
GO Borrowing	\$250,000					
Other						
Total	\$250,000	\$00	\$00	\$00	\$00	\$00

Fiscal Impact	
Annual Debt Service	\$29,308.00
Taxes on the Average Value Home (TOAH) Impact	\$0.31

Analysis	
The exact use of funds and program design is to be determined, but the intention of the amendment is to establish a grant program for private, licensed taxi companies to purchase accessible vehicles to increase the availability of "on-demand" accessible taxi cabs in the City. Funding would be housed in Transportation, but the design and implementation of this new program would require input from multiple agencies and stakeholders, including, but not limited to, the Department of Civil Rights, Metro, the MPO, Dane County, and industry partners. The amendment would direct staff to design a program in January – June of 2023 and present a plan for Common Council approval. The Common Council approval process will likely include referrals to various boards, commissions, and committees (e.g. Transportation Commission, Disability Rights Commission). Implementation of the program is not expected until the second half of 2023.	

Operating Impact	
Annual Operating Impact	Unknown
Operating costs are unknown at this time. The exact use of funds, and potential operating impacts, will be specified in the final approved plan. Currently, the known operating impacts would be using existing staff time to develop and implement the program.	

Result			
Action			
Vote			
	Yes	No	Not Voting

2023 Capital Budget: Finance Committee Amendments

Agency:	Traffic Engineering	Amendment #:	9			
Project:	Safe Streets for All Federal Grant Program	Page #:	176			
Sponsor:	Council President Furman (Courtesy)	Project #:	14149			
Co-Sponsor(s):	Alder Paulson					
Amendment Narrative						
The proposed amendment removes language stating that local borrowing only be used if funds are awarded through the Safe Streets for All Federal Grant Program. Instead, this amendment would allow the \$4m of local borrowing on the project to be used for Safe Streets Madison projects even if the federal dollars are not granted.						
Amendment Amount						
	2023	2024	2025	2026	2027	2028
GO Borrowing						
Other						
Total	\$00	\$00	\$00	\$00	\$00	\$00
Fiscal Impact						
Annual Debt Service		\$00.00				
Taxes on the Average Value Home (TOAH) Impact		\$0.00				
Analysis						
The Bipartisan Infrastructure Law (BIL) established a new Safe Streets and Roads for All grant program with \$5 billion in appropriated funds over the next 5 years. To pursue and take advantage of these new federal funds, the 2023 Executive Capital Budget added the Safe Streets for All Federal Grant Program that includes \$16m in unsecured federal funds and \$4m in borrowing to serve as a local match. The Executive Budget includes language that the local matching funds are only to be used if the City is awarded funding from the new federal program. This amendment allows Traffic Engineering to utilize the \$4m in borrowing directly towards Safe Streets projects even if the City is not awarded grant dollars from the new federal program. To the extent that Traffic Engineering decides to fund projects entirely from these local dollars, fewer matching funds will be available to pursue the BIL grant awards in future years.						
A separate Safe Streets Madison capital program exists in Traffic Engineering's Executive Capital Budget and includes \$2m of City funding in 2023.						
Operating Impact						
Annual Operating Impact		\$93,068.00				
The ability to implement new projects from local funds may be limited by available staff time and operating resources. Additional operating costs needed will depend on the extent that new Safe Streets projects are pursued. Traffic Engineering's 2023 Operating Budget request includes a supplemental ask for a new Vision Zero project manager to oversee grant funded project implementation. The agency requested this position contingent on being awarded federal dollars. The Operating Impact estimate above assumes such a position would still be needed if an additional \$4m in projects were pursued absent grant funding and represents the salary of the additional FTE.						
Result						
Action						
Vote						
	Yes	No	Not Voting			

2023 Capital Budget: Finance Committee Amendments

Agency:	Water Utility			Amendment #:	10	
Project:	Unit Well 14 - Sodium and Chloride Mitigation			Page #:	192	
Sponsor:	Council President Furman			Project #:	11900	
Co-Sponsor(s):						
Amendment Narrative						
Move \$1,500,000 in Revenue Bond funding from 2024 to 2023.						
Amendment Amount						
	2023	2024	2025	2026	2027	2028
GO Borrowing						
Other	\$1,500,000	\$-1,500,000				
Total	\$1,500,000	\$-1,500,000	\$00	\$00	\$00	\$00
Fiscal Impact						
Annual Debt Service	\$00.00					
Taxes on the Average Value Home (TOAH) Impact	\$0.00					
Analysis						
The Executive budget includes \$150,000 in Revenue Bond funding in 2023 for design and \$1,500,000 in Revenue Bond funding in 2024 for construction of a new Unit Well 14 on University Avenue. This amendment moves the construction funding to 2023.						
Operating Impact						
Annual Operating Impact	\$00.00					
The amendment does not change the operating impact of the project.						
Result						
Action						
Vote						
	Yes	No	Not Voting			