

2022 Capital Improvement Plan: Finance Committee Amendments (Proposed)

2022 Capital Budget**			
	GO Borrowing	Other Funds	All Funds
Executive Budget	142,797,362	212,455,700	355,253,062
Finance Cmt Proposed Amendments	0	1,100,000	1,100,000
2022 Finance Committee Proposed Capital Budget	142,797,362	213,555,700	356,353,062
Finance Committee Recommended Amendments	0	0	0

Number	Agency	Project	Sponsor	Action	2022 CIP*		2022 Capital Budget**		
					GO Borrowing	Other Funds	2022 GO	2022 Other	Debt Service
1	Economic Development Division	General Land Acquisition Fund	Mayor Rhodes-Conway		0	1,000,000	0	1,000,000	0
2	Engineering-Bicycle and Pedestrian	Main Street Improvements	Alder Verveer		-170,000	170,000	(50,000)	50,000	(5,862)
3	Library	Reindahl Imagination Center / Library	Alder Furman		0	0			0
4	Parks Division	Country Grove Park Restroom Facilities	Alder Abbas		825,000	825,000	50,000	50,000	5,862
5	Parks Division	Elver Park Improvements	Alder Abbas		0	0	0	0	0
6	Parks Division	Lake Monona Waterfront Improvements	Alder Verveer		0	0	0	0	0
7	Police Department	New North District Station	Alder Abbas		0	0	0	0	0
8	Police Department	New Property and Evidence Facility	Alder Carter		21,400,000	0	0	0	0
TOTAL RECOMMENDED					\$22,055,000	\$1,995,000	\$0	\$1,100,000	\$0

*2022 CIP: These figures represent the full funding proposed to be added to the 2022 CIP (2022-2027)

**2022 Capital Budget: These figures represent the proposed funding to be added to the 2022 Capital Budget

2022 Capital Budget: Recommended Finance Committee Amendments

Amendment #

1

Agency: Economic Development Division
 Project: General Land Acquisition Fund
 Sponsor: Mayor Rhodes-Conway
 Co-Sponsor(s): Alder Figueroa Cole, Alder Abbas

Page #: 40
 Project #: 63060

Amendment

Add \$1,000,000 of Reserves Applied to 2022 to more accurately reflect the available fund balance.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	0	0	0	0	0	0
<u>Other</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$0
 TOAH Impact \$0.00

Discussion

Analysis

The proposed amendment will increase the budget authority for the General Land Acquisition Fund so that it matches the projected available fund balance for year-end 2021. The 2022 Executive budget includes \$60,000 in 2022, which would have brought the program's remaining budget authority to approximately \$1.36 million and would have been consistent with the available fund balance at that time. The General Land Acquisition Fund has realized approximately \$1.0 million of deposits from recent property sales authorized by adopted resolutions earlier in 2021. This amendment reflects those recent deposits and allows the General Land Acquisition Fund spend up to that increased fund balance.

Operating Impact

Annual Impact: \$0

No additional operating costs will result from this amendment.

2022 Capital Budget: Recommended Finance Committee Amendments

Amendment #

2

Agency: Engineering-Bicycle and Pedestrian
Project: Main Street Improvements
Sponsor: Alder Verveer
Co-Sponsor(s): Mayor Rhodes-Conway

Page #: 49
Project #: 13015

Amendment

Update Main Street Improvements project description to read: "This project funds the design and construction of an improved bike boulevard on West Main Street."

Replace GO borrowing with TIF proceeds in 2022 and 2023.

2022: Replace \$50,000 in GO Borrowing with TIF Proceeds
 2023: Replace \$120,000 in GO Borrowing with TIF Proceeds

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	-50,000	-120,000				
Other	50,000	120,000				
Total	\$0	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service	-\$19,929
TOAH Impact	-\$0.21

Discussion

Analysis

The Executive Budget includes \$50,000 to support design of a bike boulevard for West Main Street in 2022, and \$120,000 in GF GO Borrowing and \$180,000 in federal sources for construction in 2023. This amendment proposes to replace the GF GO Borrowing with TIF Borrowing. The TIF 48 workplan already includes this project, so this amendment would bring the budget in alignment with the TID 48 project plan.

Operating Impact

Annual Impact: \$0

The proposed amendment would have no impact on anticipated operating costs associated with this project.

2022 Capital Budget: Recommended Finance Committee Amendments

Amendment #

3

Agency: Library Page #: 102
 Project: Reindahl Imagination Center / Library Project #: 17085
 Sponsor: Alder Furman
 Co-Sponsor(s):

Amendment

Expenditure of the 2022 project budget is contingent on the submission of an operating cost plan and Council approval of that plan.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing						
<u>Other</u>						
Total	\$0	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The 2018 adopted capital budget included \$500,000 in GO Borrowing for community outreach and scoping of the new library, with design scheduled for 2021- 2022 and construction scheduled for 2023.

The 2019 adopted capital budget moved the project up to 2020-2023. The budget included an additional \$16,600,000 over the period of 2020 through 2022; \$11,600,000 in GO Borrowing and \$5,000,000 in Private Donations for design and construction of the facility.

The 2020 executive capital budget moved the project to the Horizon List. The project was added back to the CIP via a Common Council amendment with \$1,100,000 in GO Borrowing in 2021 and \$11,000,000 in GO Borrowing and \$4,500,000 in Private Donations in 2022.

The 2021 executive capital budget reduced the GO Borrowing by \$500,000 and deferred the project to 2023 and 2024. The project was moved up to 2022 and 2023 via a Finance Committee amendment.

The 2022 Executive Capital Budget retained the 2022 and 2023 funding.

The proposed amendment keeps the funding on the same timeline as the Executive Budget with spending contingent on the submission of an operating cost plan and Council approval of that plan.

The executive budget assumes a building of approximately 33,000 square feet. Engineering staff is working with the Library, Parks, and other stakeholders to define the building program and develop initial design concepts. As the scope of the project is more completely defined and other City activities are potentially included, the cost of the project will likely change.

The 2022 executive capital budget increased the Library Collection capital program by \$120,000 per year beginning in 2024 for materials at the new location.

Operating Impact

Annual Impact: \$1,400,000

The operating costs will depend on the final size of the building and the community services that are included. The operating impacts estimate 26 FTEs for a library similar to the Ashman branch and the addition of two facility workers, a computer specialist, a Program Assistant, a Clerk, and hourly security and technical services staff with an anticipated cost of \$1,100,000. Non-personnel costs are estimated at \$312,000 for a total of \$1.4 million in annual operating costs. These costs will need to be funded by the levy.

2022 Capital Budget: Recommended Finance Committee Amendments

Amendment #

4

Agency: Parks Division Page #: NA
 Project: Country Grove Park Restroom Facilities Project #: NEW
 Sponsor: Alder Abbas
 Co-Sponsor(s): Alder Wehelie

Amendment

The proposed amendment adds funding to support Country Grove restroom facility design in 2022 and construction in 2023. The intent of the amendment is to provide funding to allow for the master plan update and design development of a shelter to begin in late 2022 and be completed in 2023, with construction completed by 2024.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	50,000	775,000	0	0	0	0
Other	<u>50,000</u>	<u>775,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$100,000	\$1,550,000	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$96,715
 TOAH Impact \$1.03

Discussion

Analysis

The proposed amendment would add funding to support design and construction of a restroom facility at Country Grove Park. Country Grove Park is in District 7 and includes facilities for soccer, softball, basketball, and a playground. Country Grove Park currently does not have a restroom facility. Funding for the project is a 50-50 split between GF GO Borrowing and Impact Fees from the West District. The intent of the amendment is to provide funding to allow for the master plan update and design development of a shelter to begin in late 2022 and be completed in 2023, with construction completed by 2024.

Operating Impact

Annual Impact: \$14,000

The operating costs will depend on the final building structure and the length of the season it is open. A more refined estimate will be provided during the design period.

2022 Capital Budget: Recommended Finance Committee Amendments

Amendment #

5

Agency: Parks Division **Page #:** 25, 125
Project: Elver Park Improvements **Project #:** 17190
Sponsor: Alder Abbas
Co-Sponsor(s): Alder Harrington-McKinney, Alder Albouras

Amendment

Update the Elver Park Horizon List entry to reflect known project budget of \$16.1m. Replace the description with the following:

This project funds the design and construction of a new community center at Elver Park. Facilities Management prepared a schematic estimate for the new community center at a cost of \$16.1m. The Elver Park Improvements project in the Executive Parks Capital Improvement Plan (CIP) includes \$200,000 for Park Master Planning efforts related to this community center. Design and construction of this facility may be added to the CIP following completion of the Master Plan.

Update the Elver Park Improvements project description to the following:

This project funds continued improvements to Elver Park. The goals of the project are improved access to park amenities and improved stormwater management at the park. Funding in this project is for replacing the existing path system throughout the park, updating the utility infrastructure for ice rinks and snowmaking for ski trails, and reconstruction of the parking lot. Funding in 2023 includes \$50,000 to support community engagement in the Parks Master Plan process for a community center at Elver Park, and 2024 includes \$150,000 for finalizing the Master Plan. The Horizon List includes design and construction costs for the community center, which may be partially supported through donations or other non-City funding sources. Facility design and construction may be added to the Capital Improvement Plan following completion of the Parks Master Plan.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The proposed amendment updates the language in the Horizon List and Elver Park Improvements project to provide additional detail regarding the current planning efforts and timeline for completing those efforts.

Operating Impact

Annual Impact: \$0

The construction of a community center at Elver Park would result in additional operational costs that will be estimated in the design process.

2022 Capital Budget: Recommended Finance Committee Amendments

Amendment #

6

Agency: Parks Division **Page #:** 126
Project: Lake Monona Waterfront Improvements **Project #:** 17362
Sponsor: Alder Verveer
Co-Sponsor(s):

Amendment

Update the Lake Monona Waterfront Improvements project description to include the following:

This project funds improvements at Lake Monona Waterfront formerly known as Law Park Improvements. The goal of the project is to form a master plan including an evaluation of site constraints and the feasibility of multiple options to expand the park footprint to accommodate the potential addition of the Frank Lloyd Wright boathouse. Planning work is ongoing with previously authorized funding and will continue in 2022. Specific planning efforts in 2022 include a design challenge, which is partially supported by private funding. Funding for Law Park planning was first included in the 2014 CIP as a project in the Planning budget.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	0	0	0	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$0	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$0
 TOAH Impact \$0.00

Discussion

Analysis

This amendment updates the Lake Monona Waterfront project description to reflect that previously authorized funding will support project planning efforts, including a design contest, in 2022. The 2022 Executive Capital Improvement Plan includes \$150,000 in 2024, \$350,000 in 2025, and \$2,500,000 in 2026 to support design documentation and construction. This amendment does not modify the proposed funding.

Operating Impact

Annual Impact: \$0

The amendment has no anticipated impact of projected operating costs.

2022 Capital Budget: Recommended Finance Committee Amendments

Amendment #

7

Agency: Police Department
 Project: New North District Station
 Sponsor: Alder Abbas
 Co-Sponsor(s): Alder Myadze

Page #: 21
 Project #: NEW

Amendment

Add New North District Station project to the Horizon List.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$0
 TOAH Impact \$0.00

Discussion

Analysis

The 2019 capital budget included funding for a study of a combined Northside Public Safety Campus to include a new Fire Station #10, a new Police North District Station, and a new Police Property and Evidence Storage Facility. The results of the study were that a combined facility would offer very limited efficiencies and did not fully address the needs of either Fire or Police.

In the 2020 executive capital budget the project was split into three separate projects, Fire Station 10 Renovation/Reconstruction, Police North District Renovation/Reconstruction, and Police Property and Evidence Complex, and all three projects were moved to the Horizon List.

In the 2021 capital budget both of the Police projects were removed from the Horizon List and not included in the capital budget.

In the 2022 capital budget requests, Police asked for the projects to be added back to the Horizon List but neither project is included in the 2022 executive capital budget.

The proposed amendment adds a New Police North District Station project to the Horizon List.

The project will fund land acquisition, design, and construction of a new facility to replace the existing North District Station. Engineering has completed an analysis of a new station and estimates a budget of \$14,200,000; \$900,000 for site procurement, \$1,300,000 for site/design, and \$12,000,000 for remaining site/design and construction.

Operating Impact

Annual Impact: \$0

There are no significant operating costs anticipated with this project.

2022 Capital Budget: Recommended Finance Committee Amendments

Amendment #

8

Agency: Police Department Page #: 21
 Project: New Property and Evidence Facility Project #: NEW
 Sponsor: Alder Carter
 Co-Sponsor(s):

Amendment

Add a new Property and Evidence Facility project.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	0	1,500,000	1,900,000	18,000,000	0	0
Other	0	0	0	0	0	0
Total	\$0	\$1,500,000	\$1,900,000	\$18,000,000	\$0	\$0

Amendment Impact

Debt Service \$2,508,733
 TOAH Impact \$26.73

Discussion

Analysis

The 2019 capital budget included funding for a study of a combined Northside Public Safety Campus to include a new Fire Station #10, a new Police North District Station, and a new Police Property and Evidence Storage Facility. The results of the study were that a combined facility would offer very limited efficiencies and did not fully address the needs of either Fire or Police.

In the 2020 executive capital budget the project was split into three separate projects, Fire Station 10 Renovation/Reconstruction, Police North District Renovation/Reconstruction, and Police Property and Evidence Complex, and all three projects were moved to the Horizon List.

In the 2021 capital budget both of the Police projects were removed from the Horizon List and not included in the capital budget.

In the 2022 capital budget requests, Police asked for the projects to be added back to the Horizon List but neither project is included in the 2022 executive capital budget.

The proposed amendment adds a new Property and Evidence Facility project to the CIP.

The project will fund the land acquisition, design and development for and construction of a new facility to replace the existing multiple locations. Engineering has completed an analysis and estimated a budget of \$21,400,000; \$1,500,000 for site procurement, \$1,900,000 for site and design, and \$18,000,000 for remaining site/design and construction.

Operating Impact

Annual Impact: \$0

No significant operating costs are anticipated with this project.