

**2018 Proposed Finance Committee Capital Amendments
Overview**

Identifying Information		Amendment Amount							
Number	Agency	Project	Sponsor	Co-Sponsors	2018 CIP*				
					GO Borrowing	Other Funds	2018 GO Impact	Debt Service	TOAH Impact
1	Economic Development Division	TID 46 Research Park	Mayor Soglin	Alder Rummel	2,500,000	0	2,500,000	293,076	3.16
2	Economic Development Division	Public Market	Mayor Soglin		0	0	0	0	0.00
3	Engineering-Facilities Management	CCB Tenant Improvements	Alder Eskrich	Alder Bidar-Sielaff, Alder DeMarb	150,000	0	0	0	0.00
4	Engineering-Major Streets	Jeffy Trail	Alder McKinney	Alder Skidmore	(510,000)	(100,000)	(510,000)	(59,788)	(0.64)
5	Engineering-Major Streets	Darbo Webb Connection	Alder Rummel		890,000	0	890,000	104,335	1.12
6	Engineering-Major Streets	CTH M (CTH PD Area)	Alder McKinney		0	0	0	0	0.00
7	Engineering-Major Streets	CTH M (Midtown Area)	Alder McKinney		0	0	0	0	0.00
8	Engineering-Major Streets	Buckeye Road Improvements	Alder Rummel	Alder Ahrens	0	0	150,000	17,585	0.19
9	Engineering-Major Streets	Reconstruction Streets-Winnebago Street	Alder Rummel		(957,000)	957,000	(957,000)	(112,190)	(1.21)
10	Engineering-Major Streets	Interstate 94 Interchange Study	Mayor Soglin		500,000	0	250,000	29,308	0.32
11	Engineering-Major Streets	Jenifer Street Underground Utilities	Alder Rummel	Alder Verveer	0	250,000	250,000	29,308	0.32
12	Engineering-Major Streets	Atwood Avenue (Schenk's Corners)	Alder Rummel		2,570,000	550,000	0	0	0.00
13	Engineering-Major Streets	Washington Ave, W (Regent to Bedford)	Alder Verveer		(400,000)	0	1,500,000	175,846	1.89
14	Engineering-Other Projects	Aerial Photo / Orthophotos	Mayor Soglin		50,000	0	50,000	5,862	0.06
15	Metro Transit	Metro Satellite Bus Facility	Alder Eskrich	Alder DeMarb, Alder Phair	0	0	0	0	0.00
16	Parks Division	Sheboygan Avenue Community Gardens Expansion	Alder Rummel	Alder King	60,000	0	60,000	7,034	0.08
17	Parks Division	Dog Park Improvements-Brittingham	Alder Verveer		0	350,000	0	0	0.00
18	Parks Division	Law Park Improvements	Alder Verveer	Alder Rummel	400,000	100,000	200,000	23,446	0.25
19	Police Department	Police Body Worn Camera Pilot	Alder Skidmore		123,000	0	123,000	14,419	0.16
20	Police Department	Surveillance Cameras	Alder Skidmore	Mayor Soglin	125,000	0	125,000	14,654	0.16
21	Police Department	Police Squad Vehicles	Mayor Soglin		295,000	0	295,000	34,583	0.37
22	Traffic Engineering	Traffic Safety Infrastructure	Alder Rummel	Alder Kemble, Alder Eskrich	0	50,000	0	0	0.00
Total Proposed					5,796,000	2,157,000	4,926,000	577,477	\$6.22

*Amounts shown in the 2018 CIP column reflects the amendment impact for the full CIP (2018-2023), reference the amendments for specific years.

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Amendment #

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Agency:	Parks Division	Page #:	104
	Sheboygan Avenue Community Gardens		
Project:	Expansion	Project #:	New
Sponsor:	Alder Rummel		
Co-Sponsor(s):	Alder King		

Amendment

Amendment Narrative

Appropriate \$60,000 in GO Borrowing in the Parks Division's 2018 capital budget for the continued relocation of the Sheboygan Avenue Community Garden. The Sheboygan Avenue Community Garden was displaced from the original Hill Farms location due to redevelopment of the Hill Farms State Office Building. Three sites are actively under consideration for additional garden space; all three are located on City parkland. The appropriation includes funding for installation of a water system and other capital improvements that may be necessary depending on the selected site, such as relocating existing park amenities. If the chosen site does not require other capital improvements, the cost is anticipated to be \$15,000 for the installation of a water system.

Amendment Amount

GO Borrowing	\$60,000
Other Funding	\$0
Total:	\$60,000

Amendment Impact

Debt Service	\$7,034
TOAH Impact	\$0.08

Discussion

Analysis

The gardens moved from the Hill Farm State Office Building location to Rennebohm Park in 2016 due to redevelopment of the site. They have about 20% of the space that they used to have on the state property. While they don't need to move out of the park, they desire more space.

Operating Impact

Annual Impact: 2,500

Community Services staff provide day-to-day coordination with gardeners as needed and Operations staff maintain the lateral water line to each garden. Operations staff shut down the water and winterize the line to prevent freezing in the fall, and start up the water line in the spring for each garden; they also handle any repairs needed. On average the annual operating costs for a garden are \$2000-\$3000.

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Amendment #

17

Agency:	Parks Division	Page #:	109
Project:	Dog Park Improvements-Brittingham	Project #:	17122
Sponsor:	Alder Verveer		
Co-Sponsor(s):			

Amendment

Amendment Narrative

Appropriate an additional \$300,000 in impact fees and \$50,000 from Transfer in From Other Restricted (Dog Park fees) for a total of \$350,000 to the Dog Park Improvements project (17122) in the Parks Division's 2018 capital budget to renovate the Brittingham Dog Park. Remove \$275,000 in impact fee funding in 2021 which was for the same purpose. The renovation may include expanding the footprint of the dog park and adding artificial turf with an underdrain system to provide a stable ground cover for the park.

Amendment Amount

GO Borrowing	\$0
Other Funding	\$350,000
Total:	\$350,000

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The 2021 CIP includes \$275,000 in Impact Fees and \$75,000 in Dog Park fees for improvements to the Brittingham Dog Park. This amendment moves the project forward from 2021 to 2018 and changes the allocation of Impact Fee and Dog Park fee funding. Renovations are necessary due to heavy use and site constraints that make it difficult to maintain grass in the park.

Operating Impact

Annual Impact: \$5,000-\$15,000

Completion of this project will result in increased water fees and sanitary sewer fees, cleaning and repair supplies, and staff costs. It is difficult to estimate the operating costs because this would be the first artificial turf dog park in the Parks' system. The Parks Division estimates operating costs of \$5,000 - \$15,000 annually.

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Amendment #

18

Agency:	Parks Division	Page #:	104
Project:	Law Park Improvements	Project #:	New
Sponsor:	Alder Verveer		
Co-Sponsor(s):	Alder Rummel		

Amendment

Amendment Narrative

Appropriate \$200,000 in GO Borrowing in 2018, and add \$200,000 in GO Borrowing and \$100,000 in Impact Fees in 2019 for a newly created Law Park Improvements project in the Parks Division capital budget. Funding will be used for planning and technical and schematic design work for improvements at Law Park.

Amendment Amount

GO Borrowing	\$400,000
Other Funding	\$100,000
Total:	\$500,000

Amendment Impact

Debt Service	\$46,892
TOAH Impact	\$0.51

Discussion

Analysis

The planning process is anticipated to take two years and will include a significant public engagement process, evaluation of site constraints and the feasibility of expanding the park footprint to accommodate the addition of the Frank Lloyd Wright boathouse, and other improvements. The nearly complete John Nolen Study, currently underway by City Engineering, has identified a reconfiguration of the parking lot and relocation of the boat ramp in Law Park to facilitate proposed transportation improvements. This process will be completed as part of the park master plan process. Additional funding will be needed in future years for design (potentially \$1.5m) and construction of the improvements approved as part of the park master plan (approximately \$15m, depending on the outcome of the plan).

Operating Impact

Annual Impact: 0

There are no operational impacts for the master planning effort; work will be done within existing resources. Depending on the outcome of the master plan and the facilities identified for future construction, there will be operational impacts when those amenities are developed.