

2018 Proposed Finance Committee Capital Amendments Overview									
Identifying Information					Amendment Amount				
					2018 CIP*		2018 Capital Budget		
Number	Agency	Project	Sponsor	Co-Sponsor(s)	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	0.00
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	Washinton 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.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

1

Agency:	Economic Development Division	Page #:	32-33
Project:	TID 46 Research Park	Project #:	99009
Sponsor:	Mayor Soglin		
Co-Sponsor(s):	Alder Rummel		

Amendment

Amendment Narrative

Appropriate \$2.5 million in GO Borrowing in 2018 for a Tax Incremental Finance (TIF) Loan to Exact Sciences Corporation for the renovation and development for a second location at 601 Rayovac Drive and 650 Forward Drive. Debt associated with the borrowing for the loan will be repaid through future increment in TID 46.

Amendment Amount

GO Borrowing	\$2,500,000
Other Funding	
Total:	\$2,500,000

Amendment Impact

Debt Service	\$293,076
TOAH Impact	\$3.16

Discussion

Analysis

The proposed amendment funds a \$2.5 million TIF Loan as assistance to Exact Sciences Corporation for the renovation and development of office, laboratory, and warehouse space. If approved as part of the 2018 Capital Budget, the TIF Loan will be appropriated in the first quarter of 2018. This TIF Loan will be funded by TID 46 Research Park, which supports projects within the district and was created in 2015. The current incremental value of the district is \$29.3 million. The TID boundaries are being amended, pending Common Council (Legistar File: 48934) and State approval, to incorporate the aforementioned property and other properties surrounding the current TID 46 boundary. State Department of Revenue approval of the TID boundary amendment may not be granted by the time the TIF Loan is issued. This will not delay the issuance of the loan and funding of the \$2.5 million loan will still be appropriated in the first quarter of 2018.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

2

Agency: Economic Development Division

Page #: 31

Project: Public Market

Project #: 10069

Sponsor: Mayor Soglin

Co-Sponsor(s):

Amendment

Amendment Narrative

Within the project budget, decrease reserves applied by \$1,400,000 and increase the transfer in from General Fund by \$1,400,000. The total 2018 appropriation for the project will remain \$11.8 million.

Amendment Amount

GO Borrowing	\$0
Other Funding	\$0
Total:	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The proposed amendment increases the transfer in from General Fund by \$1,400,000 and reduces the assumed reserves applied portion of the project budget. The increased transfer amount is due to additional debt proceeds available for capital projects based on the 2017 borrowing. This increase will reduce the cash balance from closing TIF districts being applied towards the project.

Operating Impact

Annual Impact: 0

The proposed amendment has no impact on the operating budget.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

3

Agency:	Engineering-Facilities Management	Page #:	42
Project:	CCB Tenant Improvements	Project #:	10779
Sponsor:	Alder Eskrich		
Co-Sponsor(s):	Alder Bidar-Sielaff, Alder DeMarb		

Amendment

Amendment Narrative

Change the scope for the CCB Tenant Improvement project to follow the timeline below:

2018: Complete overall plan for City space in CCB (Completed in partnership with Dane County)
2019: Design for Phase 1 of construction
2020: Construction of Phase 1
2021: Design for Phase 2 of construction
2022: Construction of Phase 2
2023: Planning for Phase 3

To accommodate the schedule outlined above the CIP will be amended as outlined below. These adjustments will increase the total project by \$50,000 funded by GO Borrowing.

Year	Amended	Executive	Change	Scope
2018	- \$200,000	\$250,000	(\$50,000)	Overall CCB Planning
2019	- \$250,000	\$2,000,000	(\$1,750,000)	Phase #1 Design
2020	- \$2,000,000	\$200,000	\$1,800,000	Phase # 1 Construction
2021	- \$200,000	\$2,000,000	(\$1,800,000)	Phase #2 Design
2022	- \$2,000,000	\$50,000	\$1,950,000	Phase #2 Construction
2023	- \$200,000	\$200,000	\$0	Phase #3 Design
Total	- \$4,850,000	\$4,700,000	\$150,000	

Amendment Amount

GO Borrowing	\$150,000
Other Funding	\$0
Total:	\$150,000

Amendment Impact

Debt Service	\$17,585
TOAH Impact	\$0.19

Discussion

Analysis

The 2018 Executive CIP includes \$4.7m over the life of the CIP for improvements to City occupied space in the City County Building. As proposed in the amendment the project will be completed in three phases. Exact projects within each of the phases will be informed by the overall planning process for CCB that will be completed in 2018. The overall plan will be completed by Engineering Facilities Management in conjunction with an architectural and engineering firm in 2018.

2018 Capital Budget: Proposed Finance Committee Amendments

Operating Impact

Annual Impact: _____ **0**

The work proposed within the amendment will be completed with existing staff. Prioritizing this work may result in other projects being deferred based on staff capacity.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

4

Agency: Engineering-Major Streets
Project: Jeffy Trail
Sponsor: Alder McKinney
Co-Sponsor(s): Alder Skidmore

Page #: 51
Project #: 10240

Amendment

Amendment Narrative

Remove the Jeffy Trail extension project from the 2018 Capital Improvement Plan.

Amendment Amount

GO Borrowing	-\$510,000
Other Funding	-\$100,000
Total:	-\$610,000

Amendment Impact

Debt Service	-\$59,788
TOAH Impact	-\$0.64

Discussion

Analysis

Construction of the Jeffy Trail extension project was first identified in the 2005 High Point-Raymond Neighborhood Plan. The project was first included in the Executive 2015 CIP with construction anticipated in 2015. An amendment adopted by the Common Council deferred construction to 2016 in the Adopted 2015 CIP. The 2016 Executive CIP anticipated construction would take place in 2016. An amendment adopted by the Board of Estimates deferred construction of the project to 2017 in the Adopted 2016 CIP. The Adopted 2017 Budget anticipated construction in 2018.

In 2017, the Common Council adopted a revised High Point Raymond Neighborhood Plan that removed the project from the plan.

Operating Impact

Annual Impact: 0

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

5

Agency: Engineering-Major Streets

Page #: 51

Project: Darbo Webb Connection

Project #: 10234

Sponsor: Alder Rummel

Co-Sponsor(s):

Amendment

Amendment Narrative

Appropriate \$890,000 in GO Borrowing for real estate, design, and construction costs associated with the Darbo Webb Connection project within the Engineering Major Streets capital budget in 2018. The goal of this project is to improve connectivity for major employers in the area.

Amendment Amount

GO Borrowing	\$890,000
Other Funding	\$0
Total:	\$890,000

Amendment Impact

Debt Service	\$104,335
TOAH Impact	\$1.12

Discussion

Analysis

The proposed amendment adds \$890,000 GO Borrowing for real estate costs associated with the right of way acquisition and additional design and construction costs necessary for the scope Darbo Webb Connection project. Real estate costs associated with the project exceeded the initial estimate by \$500,000.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

6

Agency: Engineering-Major Streets

Page #: 50

Project: CTH M (CTH PD Area)

Project #: 10232

Sponsor: Alder McKinney

Co-Sponsor(s):

Amendment

Amendment Narrative

Transfer \$380,000 in revenue bond authority from the Water Utility's Water Main program to the CTH M (CTH PD Area) project for sewer related work associated with the project.

Amendment Amount

GO Borrowing	\$0
Other Funding	\$0
Total:	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The 2018 Executive Capital Budget included this funding in the Water Mains-New program within the Water Utility's capital budget. The proposed amendment is a technical adjustment to properly align the funding for the sewer replacement associated with the CTH M (CTH PD Area) project.

Operating Impact

Annual Impact: 0

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

7

Agency: Engineering-Major Streets

Page #: 50

Project: CTH M (Midtown Area)

Project #: 10233

Sponsor: Alder McKinney

Co-Sponsor(s):

Amendment

Amendment Narrative

Transfer \$160,000 in revenue bond authority from the Water Utility's Water Main program to the CTH M (Midtown Area) project for sewer related work associated with the project.

Amendment Amount

GO Borrowing	\$0
Other Funding	\$0
Total:	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The 2018 Executive Capital Budget included this funding in the Water Mains-New program within the Water Utility's capital budget. The proposed amendment is a technical adjustment to properly align the funding for the sewer replacement associated with the CTH M (Midtown Area) project.

Operating Impact

Annual Impact: 0

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

8

Agency:	Engineering-Major Streets	Page #:	49
Project:	Buckeye Road Improvements	Project #:	10228
Sponsor:	Alder Rummel		
Co-Sponsor(s):	Alder Ahrens		

Amendment

Amendment Narrative

Transfer \$150,000 of GO Borrowing from 2019 to 2018 for the Buckeye Road Improvement project for costs associated with the right of way land acquisition.

Amendment Amount

GO Borrowing	\$0
Other Funding	\$0
Total:	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The 2017 Adopted CIP anticipated construction of the Buckeye Road project in 2018. The 2018 Executive CIP anticipates construction of the project in 2019. The proposed amendment provided funding for real estate costs associated with the project in 2018 allowing for construction to take place in 2019.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

9

Agency: Engineering-Major Streets **Page #:** 55
Project: Reconstruction Streets-Winnebago Street **Project #:** 10226
Sponsor: Alder Rummel
Co-Sponsor(s):

Amendment

Amendment Narrative

Transfer \$957,000 of GO Borrowing within Reconstruct Streets to TIF Proceeds using TID 37 for the reconstruction of Winnebago Street from 2nd Street to 6th Street in 2018.

Amendment Amount

GO Borrowing	-\$957,000
Other Funding	\$957,000
Total:	\$0

Amendment Impact

Debt Service	-\$112,190
TOAH Impact	-\$1.21

Discussion

Analysis

The proposed amendment proposes utilizing TIF proceeds from TID 37 for the planned reconstruction of Winnebago Street within the Engineering-Major Streets Reconstruction Streets capital program in 2018. Funding for the project was initially planned with GO Borrowing for \$817,000 in street improvements and \$140,000 for stormwater improvements. The project boundaries are within TID 37 and the district is projecting tax increment sufficient for the cost of the project.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

10

Agency: Engineering-Major Streets
Project: Interstate 94 Interchange Study
Sponsor: Mayor Soglin
Co-Sponsor(s):

Page #: 46
Project #: New

Amendment

Amendment Narrative

Appropriate \$500,000 of GO Borrowing split evenly over 2018 and 2019 to study the feasibility of an interchange on Interstate 94 in the Sprecher Road and Milwaukee Street area on the City's east side.

Amendment Amount

GO Borrowing	\$500,000
Other Funding	\$0
Total:	\$500,000

Amendment Impact

Debt Service	\$58,615
TOAH Impact	\$0.63

Discussion

Analysis

The proposed amendment appropriates a total of \$500,000 in 2018 and 2019 to study the feasibility of an I94 interchange in the area of Sprecher Road and Milwaukee Street. The goal of the two year study is to compile data to support a proposal to the Wisconsin Department of Transportation and the Federal Highway Administration for future design and approval of an I94 interchange project.

Operating Impact

Annual Impact: 0

The proposed amendment has no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

11

Agency:	Engineering-Major Streets	Page #:	New
Project:	Jenifer Street Underground Utilities	Project #:	New
Sponsor:	Alder Rummel		
Co-Sponsor(s):	Alder Verveer		

Amendment

Amendment Narrative

Appropriate \$250,000 of TID 36 borrowing to fund partial undergrounding of the overhead utility wires on Jenifer Street from Williamson Street to Few Street in 2018. The use of TID 36 borrowing is proposed via the 1/2 mile rule, use of these funds is contingent upon approval from the TIF Joint Review Board.

Amendment Amount

GO Borrowing	\$0
Other Funding	\$250,000
Total:	\$250,000

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The proposed amendment adds \$250,000 of TID 36 borrowing for the undergrounding of utility wires on Jenifer Street from Williamson Street to Few Street in 2018. The undergrounding of utility wires will enable larger canopy trees to be planted on the street medians. The model proposed by this amendment is a pilot for partial undergrounding. The goal of the pilot is to remove high voltage power lines from electrical poles and redirecting them underground with a pneumatic bore, while retaining the secondary power lines and cable and telephone above ground. Having high voltage wires underground, canopy trees can be planted safely under the lines without the need for pruning. The goal of piloting this approach is to determine if this is a cost effective solution for maintaining the City's tree canopy without pursuing full undergrounding.

The current City policy for funding overhead utility line undergrounding, adopted by the Common Council in March of 2011, does not permit the use of GO borrowing for the proposed project. Tax Increment Financing (TIF) funds are only permitted for undergrounding of overhead lines when authorized in the relevant TID project plan approved by the TIF Joint Review Board and tax increment is sufficient to support the costs.

The current status of TID 36 reflects unrecovered costs of approximately \$23 million. In 2018 the district is projected to generate \$1,967,070 of increment, down from \$2,282,770 in 2017. The current TID 36 project plan does not anticipate additional spending until the district begins to recover costs already incurred.

Operating Impact

Annual Impact: 0

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

12

Agency: Engineering-Major Streets

Page #: 46

Project: Atwood Avenue (Schenk's Corners)

Project #: 10909

Sponsor: Alder Rummel

Co-Sponsor(s):

Amendment

Amendment Narrative

Add a project for the reconfiguration of the intersection at Atwood Avenue and Winnebago Street (Schenk's Corners) in 2020. Funding for the project will be provided as follows:

\$2,270,000 General Fund GO Borrowing
\$300,000 Stormwater Utility GO Borrowing
\$200,000 Sewer Utility Revenue Bonds
\$200,000 Water Utility Revenue Bonds
\$150,000 Special Assessments

Amendment Amount

GO Borrowing	\$2,570,000
Other Funding	\$550,000
Total:	\$3,120,000

Amendment Impact

Debt Service	\$301,282
TOAH Impact	\$3.24

Discussion

Analysis

The proposed amendment adds funding for the reconfiguration of the intersection at Atwood Avenue and Winnebago Street, known as Schenk's Corners, in 2020. Initial planning for the project involved stakeholders from the area and City staff. The results from this engagement informed the project scope which includes reconfiguration of the existing intersection, undergrounding overhead utilities, and placemaking for the surrounding area. The current pavement rating of the intersection is 5 of 10.

This project first appeared in the 2014 CIP with construction planned for 2016. The project remained in 2016 until the 2017 CIP when it was deferred to 2018. In 2017, the project was deferred to 2019. The project is not currently anticipated in the 2018 Executive CIP.

Operating Impact

Annual Impact: 0

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

13

Agency:	Engineering-Major Streets	Page #:	56
Project:	Washinton Ave, W (Regent to Bedford)	Project #:	10259
Sponsor:	Alder Verveer		
Co-Sponsor(s):			

Amendment

Amendment Narrative

Advance the West Washington Avenue (Regent to Bedford) project to 2018 from 2019 and reduce to GO Borrowing portion of the project by \$400,000.

Amendment Amount

GO Borrowing	-\$400,000
Other Funding	\$0
Total:	-\$400,000

Amendment Impact

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

Discussion

Analysis

The reduced GO borrowing portion of the project is based on an updated project scope and cost estimates from the Engineering Division. This project first appeared in the 2009 CIP. The 2017 Adopted CIP anticipated the project being completed in 2019.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

14

Agency: Engineering-Other Projects

Page #: 61

Project: Aerial Photo / Orthophotos

Project #: 11086

Sponsor: Mayor Soglin

Co-Sponsor(s):

Amendment

Amendment Narrative

Appropriate \$50,000 in GO Borrowing to the Aerial Photo/Orthophotos capital program in 2018 for oblique imagery used by the Police Department and Fire Department for tactical operations response.

Amendment Amount

GO Borrowing	\$50,000
Other Funding	\$0
Total:	\$50,000

Amendment Impact

Debt Service	\$5,862
TOAH Impact	\$0.06

Discussion

Analysis

The proposed increased funding will be used for oblique imagery, which is a form of aerial photography that is captured at a 45 degree angle with the ground, allowing viewers to see and measure the top and sides of objects. Oblique imagery is used by the Police and Fire Department for emergency response situations. The increase in funding is for 2018 only.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment has no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

15

Agency:	Metro Transit	Page #:	91
Project:	Metro Satellite Bus Facility	Project #:	10950
Sponsor:	Alder Eskrich		
Co-Sponsor(s):	Alder DeMarb, Alder Phair		

Amendment

Amendment Narrative

Advance funding for construction of the Metro Satellite Bus Facility project to 2019 from 2020.

Amendment Amount

GO Borrowing	\$0
Other Funding	\$0
Total:	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

As proposed in the Executive CIP, the project budget assumes a 50/50 split between federal and local sources to complete the \$30 million project. Federal funds anticipated for the project have not yet been secured.

The advancement of the project adds \$30 million, or 15%, to the total \$195 million of 2019 expenditures as currently planned in the Executive CIP. If adopted, GO Borrowing in 2019 will be \$109 million.

The current project timeline anticipates additional design by Facilities Management staff in 2018 and 2019 prior to starting construction in 2020. An accelerated design and planning process would be necessary to complete the project under the proposed timeline.

The current planning timeline anticipates additional design by Facilities Management staff in 2018 and 2019. An accelerated design and planning process would be necessary to complete the project under the proposed timeline.

Operating Impact

Annual Impact: 0

The proposed amendment will have no operating impact.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

16

Agency:	Parks Division	Page #:	104
Project:	Sheboygan Avenue Community Gardens 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.

2018 Capital Budget: Proposed Finance Committee Amendments

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.

2018 Capital Budget: Proposed Finance Committee Amendments

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.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

19

Agency: Police Department

Page #: 122

Project: Police Body Worn Camera Pilot

Project #: New

Sponsor: Alder Skidmore

Co-Sponsor(s):

Amendment

Amendment Narrative

Appropriate \$123,000 in GO Borrowing for approximately 47 body worn cameras, related equipment, training, and overtime for processing video and camera system maintenance. The project funds a one-year pilot program in the North District for patrol, Community Policing Team, and Traffic Enforcement Safety Team officers and Sergeants.

Amendment Amount

GO Borrowing	\$123,000
Other Funding	\$0
Total:	\$123,000

Amendment Impact

Debt Service	\$14,419
TOAH Impact	\$0.16

Discussion

Analysis

In 2014, the Police Department was asked to provide a report to Council that gave an overview of the use of body worn video cameras and the costs for a potential pilot program. The report was delivered in December 2014. As a result, a committee was formed to solicit community input on the subject. The end result was that the committee did not recommend the use of body worn video cameras at that time. The committee's work lead to the development of an ad hoc committee to study Police policies overall. This committee selected a vendor and the Police Policy Study is anticipated to be completed by the end of 2017. The 2015 CIP included \$75,000 in 2016 for Police Body Cameras. The funding was adopted in the 2016 Capital Budget. In 2017, the project was removed from the CIP.

Operating Impact

Annual Impact: 0

There is no operating impact for the pilot program. At the end of the implementation year, the pilot will be evaluated and potentially implemented city-wide. At that time, operating costs will be determined.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

20

Agency: Police Department

Page #: 122

Project: Surveillance Cameras

Project #: New

Sponsor: Alder Skidmore

Co-Sponsor(s): Mayor Soglin

Amendment

Amendment Narrative

Appropriate \$125,000 in GO Borrowing for 18 high resolution surveillance cameras to be installed throughout the city.

Amendment Amount

GO Borrowing	\$125,000
Other Funding	\$0
Total:	\$125,000

Amendment Impact

Debt Service	\$14,654
TOAH Impact	\$0.16

Discussion

Analysis

The total cost will be \$125,000 or an average of \$6,950 per camera/camera location which includes installation and other costs. The use of security cameras began in 2005 as part of a Madison Police Department downtown initiative. Currently there are approximately 60 cameras in the downtown area. This amendment will expand the use of cameras to other areas of the city.

Operating Impact

Annual Impact: 10,800

The estimated ongoing operating costs are \$600 per camera, \$10,800 annually. The cameras will be maintained Traffic Engineering field staff.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

21

Agency: Police Department

Page #: 122

Project: Police Squad Vehicles

Project #: New

Sponsor: Mayor Soglin

Co-Sponsor(s):

Amendment

Amendment Narrative

Appropriate \$295,000 in Transfer in From General Fund to purchase five marked squad cars and one unmarked squad and related equipment for the Midtown District Station.

Amendment Amount

GO Borrowing	\$295,000
Other Funding	\$0
Total:	\$295,000

Amendment Impact

Debt Service	\$34,583
TOAH Impact	\$0.37

Discussion

Analysis

With the opening of the Midtown District Station, the Police Department will need additional vehicles for the officers assigned to that location. The increased transfer amount is due to additional debt proceeds available for capital projects based on the 2017 borrowing.

Operating Impact

Annual Impact: 42,000

Annual operating costs are estimated to be \$7,100 per vehicle broken down as follows: \$3,600 in depreciation, \$1,000 in fuel, and \$2,500 in maintenance. The total estimated annual operating cost for the six vehicles is \$42,600.

2018 Capital Budget: Proposed Finance Committee Amendments

Amendment #

22

Agency: Traffic Engineering
Project: Traffic Safety Infrastructure
Sponsor: Alder Rummel
Co-Sponsor(s): Alder Kemble, Alder Eskrich

Page #: 149
Project #: 10428

Amendment

Amendment Narrative

Appropriate \$50,000 in State Sources to the Traffic Safety Infrastructure project (10428) in Traffic Engineering's 2018 capital budget.

Amendment Amount

GO Borrowing	\$0
Other Funding	\$50,000
Total:	\$50,000

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

In the 2016 and 2017 CIP, Traffic Engineering budgeted \$100,000 annually funded by GO Borrowing for the program. In 2016, the full 2015 GO Borrowing amount (\$50,000) was reauthorized and in 2017, the full GO Borrowing amounts from 2015 and 2016 (\$150,000) were reauthorized. State grants for this item have not been part of the budget since 2015 and no state funding was received in that year. No state funds have been identified and the funding will be subject to the agency identifying a grant source. The program currently has available funding of \$170,295.

Operating Impact

Annual Impact: 0

Once new infrastructure is installed it must be repaired and maintained and there may be operational costs such as electricity. The actual costs depend on the type of infrastructure installed.