

2013 Capital Budget: Proposed Common Council Amendments

11/8/2012

Note: For each amendment to the 2013 Capital Budget that includes General Obligation borrowing, the debt service will be added to (or subtracted from) the Operating Budget in subsequent years. For 2013 projects, the first levy impact would not occur until 2014. The annual debt service will be the highest in the first year, declining over the term of the debt. The amount shown for the effect on Taxes on the Average Home (TOAH) is an estimate of the levy impact in 2014 based on estimated values in 2013.

Council Leadership Amendment

Amendment No. C-1

Sponsors: Aids. Bidar-Sielaff, Schmidt, Clear, Verveer, Maniaci, Weier, Cnare, Ellingson, Phair, Resnick, Rummel, Skidmore, King, Clausius

Amendment No. C-1A

Agency/Project: **Facilities Management / Project No. 13 - Olbrich Garden New Roof**
Page(s): 49

Replace \$500,000 of Direct Appropriation from the Operating Budget (as approved by BOE Capital Amendment No. 14) with General Obligation Debt borrowing. (Proposed Amendment No. O-1A is a companion to this amendment.)

General Obligation Debt	\$ 500,000	Debt Service	\$ 58,615
Other Funding - Direct Approp. From Op.	(500,000)		
Total:	\$ -	TOAH Impact	\$ 0.65

Amendment No. C-1B

Agency/Project: **Engineering - Bicycle and Pedestrian / Project No. 30 - Menomonie Lane Ped/Bike Bridge**
Page(s): 58, 65

Add funding of \$250,000 to 2018 and modify the project narrative beginning with the second to last sentence to read: Construction is planned for post 2018. No funding is included in the Capital Improvement Plan. This is part of a bike/pedestrian system that would eventually link the South and North Units of Cherokee Marsh. Funding of \$250,000 in 2018 will be from general obligation borrowing, though the intention is to reduce borrowing by obtaining funding from federal sources or donations. Project is contingent on neighborhood approval.

General Obligation Debt	\$ -	Debt Service	\$ -
Other Funding	-		
Total:	\$ -	TOAH Impact	\$ -

Amendment No. C-1C

Agency/Project: **Engineering - Major Streets / Project No. 37 - Outer Capitol Loop Southeast
TID #32 - State Street**
Page(s): 76, 156

Accelerate funding for the Outer Capitol Loop Southeast Project from 2016-2017 to 2013-2015. Phase 1 will reconstruct South Webster Street from East Doty Street to East Washington Avenue. This phase will occur in 2013 at a total cost of \$1,195,000, consisting of \$1,180,000 of General Obligation Debt reimbursable from TID #32 and \$15,000 of special assessments. Phase 2 will reconstruct King Street from East Main Street to East Doty Street, and East Main Street from South Pinckney Street to Webster Street. This phase will occur in 2014 at a total cost of \$1,195,000, consisting of \$881,250 of General Obligation Debt, \$15,000 of special assessments, and \$298,750 of TID #25 cash. Phase 3 will reconstruct East Doty Street from Martin Luther King Jr. Boulevard to South Webster Street, and South Pinckney Street from East Doty Street to East Wilson Street. This phase will occur in 2015 at a total cost of \$1,770,000, consisting of \$30,000 of special assessments and \$1,740,000 of TID #25 cash. The City may opt to request a Half-Mile Rule amendment, permissible under TIF Law, from the TIF Joint Review Board allowing expenditures within ½ mile of the TID boundary.

General Obligation Debt - TID #32	\$ 1,180,000	Debt Service	\$ 138,332
Other Funding - Special Assessments	15,000		
Total:	\$ 1,195,000	TOAH Impact	\$ 1.55

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Amendment No. C-1D

Agency/Project: **Metro Transit / Project No. 1 - Transit Coaches**
 Page(s): 118

Reduce the additional funding for four hybrid buses (as approved by BOE Capital Amendment No. 12) to allow Metro Transit to purchase two hybrid buses in 2013 (the incremental cost for each hybrid bus is \$200,000). Move the funding for the purchase of the other two hybrids to the 2014 Capital Budget.

General Obligation Debt	\$ (400,000)	Debt Service	\$ (46,892)
Other Funding	-		
Total:	<u>\$ (400,000)</u>	TOAH Impact	\$ (0.52)

Amendment No. C-1E

Agency/Project: **PCED / Project No. 4 - Digital Model of Isthmus**
 Page(s): 132

Eliminate the \$100,000 in funding for the project derived from a Direct Appropriation from the Operating Budget, and move the project to 2014 to be funded with General Obligation borrowing. (Proposed Amendment No. O-1C is a companion to this amendment.)

General Obligation Debt	\$ -	Debt Service	\$ -
Other Funding - Direct Approp. From Op.	(100,000)		
Total:	<u>\$ (100,000)</u>	TOAH Impact	\$ -

Amendment No. C-1F

Agency/Project: **PCED / Project No. 8 - Neighborhood Centers**
 Page(s): 133

Reduce the funding for the project by \$256,911 and use the proceeds to fund a one-time Accelerated Police Academy in the Operating Budget of the Madison Police Department. Funding for this project is derived from a repayment of a \$2.25M loan made using Federal Urban Development Action Grant (UDAG) funds, plus accrued interest of approximately \$900,000. The repaid funds may, under Federal guidelines, be used broadly for public purposes. (Proposed Amendment No. O-1E is a companion to this amendment.)

General Obligation Debt	\$ -	Debt Service	\$ -
Other Funding - UDAG Funds	(256,911)		
Total:	<u>\$ (256,911)</u>	TOAH Impact	\$ -

Individual Amendments

Amendment No. C-2

Agency/Project: **Library / New Project - Meadowridge Library Expansion**
 Page(s): 12
 Sponsors: Alds. Phair, Palm, Solomon

Expand Meadowridge Library into existing vacant store front(s) of the Meadowood Shopping Center. (Proposed Amendment No. O-2 is a companion to this amendment.)

General Obligation Debt	\$ 671,473	Debt Service	\$ 78,717
Other Funding - Direct Approp. From Op.	297,107		
Other Funding - Private Contributions	30,000		
Total:	<u>\$ 998,580</u>	TOAH Impact	\$ 0.88

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Amendment No. C-3

Agency/Project: **Engineering - Major Streets / Project No. 20 - CTH M - CTH S Reconstruction**
 Page(s): 73
 Sponsors: Alds. Skidmore, Subeck, King

Increase project costs by \$745,000. Funding will be derived from special assessments. Change construction years from "2012 and 2013" to "2012 - 2014." Project also includes \$1,000,000 from Engineering Major Streets Project No. 6 Resurfacing Arterial Streets and \$1,175,000 from Stormwater Utility Project No. 1 Storm Sewer with Streets Projects.

General Obligation Debt	\$ -	Debt Service	\$ -
Other Funding - Special Assessments	745,000		
Total:	\$ 745,000	TOAH Impact	\$ -

Amendment No. C-4

Agency/Project: **Engineering - Major Streets / Project No. 46 - Washington Ave., East Median TID #36 - Capitol Gateway Corridor**
 Page(s): 78, 159
 Sponsors: Alds. Maniaci, Rummel

Increase project costs by \$150,000, from \$910,000 to \$1,060,000. Funding will be derived from additional General Obligation Debt reimbursable from TID #36.

General Obligation Debt - TID #36	\$ 150,000	Debt Service	\$ 17,585
Other Funding	-		
Total:	\$ 150,000	TOAH Impact	\$ 0.20

Amendment No. C-5

Agency/Project: **Engineering - Major Streets / New Project - E. Washington Ave Corridor Maint and Repairs**
 Page(s): 67
 Sponsors: Alds. Palm, Clausius

This project provides funding for East Washington Avenue (Blair Street to Portage Road) corridor maintenance and minor repairs. The project includes removal and replacement of damaged curb and gutter, replacement of median landscaping where needed, and sealing all decorative concrete in the medians and terraces. One intersection will also have crosswalk areas re-colored with high friction colored aggregate.

General Obligation Debt	\$ 110,000	Debt Service	\$ 12,895
Other Funding	-		
Total:	\$ 110,000	TOAH Impact	\$ 0.14

Amendment No. C-6

Agency/Project: **Engineering - Other Projects / New Project - Disparity Study**
 Page(s): 82
 Sponsors: Mayor Soglin, Ald. Solomon

Provide \$400,000 for a disparity study to determine the feasibility of including Disadvantaged Business Enterprise (DBE) firms in Public Works construction project goals. City of Madison 2007-2012 Small Business Enterprise (SBE) utilization is 5.65% while DBE utilization (including minority and women-owned businesses) is less than 1% for the same period. A disparity study is necessary to establish a basis to include DBE goal setting in projects not receiving federal financial assistance. General Land Acquisition funding of \$212,000 is provided for General Fund agencies such as Engineering, Traffic Engineering, and Parks. Funding for the Utilities will be derived from utility reserves.

General Obligation Debt	\$ -	Debt Service	\$ -
Other Funding - General Land Acquisition Fund	212,000		
Other Funding - Sewer Utility Reserves	48,000		
Other Funding - Stormwater Utility Reserves	48,000		
Other Funding - Water Utility Reserves	68,000		
Other Funding - Parking Utility Reserves	24,000		
Total:	\$ 400,000	TOAH Impact	\$ -

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Amendment No. C-7

Agency/Project: **Parks / Project No. 24 - Emerald Ash Borer Mitigation**
 Page(s): 108
 Sponsors: Mayor Soglin, Alds. Palm, Bidar-Sielaff, Clear, Clausius

This amendment increases future year funding to \$450,000 in 2014 (currently \$350,000) and \$550,000 in each of the years 2015 – 2018 (currently \$350,000 in 2015 and \$0 in 2016-2018). Funding of \$350,000 in 2013 includes \$335,000 for chemical treatment of terrace ash trees of six inches and greater diameter at breast height, excluding trees in poor condition or located under power transmission lines. Additional funding of \$15,000 is provided for replacement trees associated with a program for the preemptive removal of 200 terrace ash trees in poor condition or located under power transmission lines. Chemical treatment funds are reserved for this purpose until July 1, after which chemical treatments are no longer feasible for the remainder of the current year. After July 1, any remaining chemical treatment funding may be reallocated for the purchase of related equipment or for additional preemptive removals, subject to approval of the Common Council by separate resolution for either action.

Funding will be adjusted in future year capital improvement programs as necessary, based upon the most recent information regarding the spread of the infestation and best management practices. The EAB Taskforce will prepare an annual update of the EAB Plan, with presentation to the Mayor and Council in advance of the capital budget process. The 2013 EAB Plan will contain further recommendations regarding ash trees in parks, golf courses and greenways. The plan will also contain a section outlining the possible approach of other threats to the urban forest.

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		-			
Total:					
	\$	-	TOAH Impact	\$	-

Amendment No. C-8

Agency/Project: **Parks / New Project - Reynolds Park**
SI Parks #26 - Law - Tenney
 Page(s): 101, 177
 Sponsors: Alds. Maniaci, Clear, Bidar-Sielaff, Resnick

Provide playground improvements at Reynolds Park, to be funded by impact fees (SI26 Law - Tenney District).

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding - Impact Fees		75,000			
Total:					
	\$	75,000	TOAH Impact	\$	-

Amendment No. C-9

Agency/Project: **PCED / Project No. 28 - Public Market**
 Page(s): 137
 Sponsors: Alds. Rhodes-Conway, Weier, Rummel

Amend the project narrative as follows: This project provides funding for costs associated with the land acquisition, planning, and design for a Madison Public Market to serve Madison and promote the use of local foods and products as part of the City's economic development strategy. Funding of \$1,200,000 is from repayment of Urban Development Action grant (UDAG) funds.

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		-			
Total:					
	\$	-	TOAH Impact	\$	-

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Amendment No. C-10

Agency/Project: **PCED / New Project - TID 35 - Todd Drive / West Beltline**
TID #35 - Todd Drive / West Beltline
Page(s): 137, 158
Sponsors: Aids. Bruer, Clear

Provide funding to encourage new investment in three existing multi-family projects at 2601, 2609 and 2617 McDivitt Court and potentially future investment in 2720 McDivitt Court, 2814 and 2822 Ashford Lane. The investment would focus on redeveloping the housing units to attract more work force housing to respond to an interest among employees that work in the Arbor Gate project.

Funding of \$500,000, derived from excess in the increment generated by TID #35, will support a loan/grant program similar to the existing Rental Rehab and Small Cap TIF programs that are administered by CDA.

The three McDivitt properties targeted for this program are directly adjacent to the TID 35 boundary. The City may opt to request either of two options from the TIF Joint Review Board; 1) a Half-Mile Rule amendment, permissible under TIF Law, from the TIF Joint Review Board allowing expenditures within ½ mile of the TID boundary; or 2) a boundary amendment to include the McDivitt properties. A ½ Mile Rule Amendment is more expedient and flexible for both the City and Joint Review Board.

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding - TID Cash		<u>500,000</u>			
Total:	\$	<u><u>500,000</u></u>	TOAH Impact	\$	-