

2022 Capital Improvement Plan: Common Council Amendments (Proposed)

	GO Borrowing	Other Funds	All Funds
Executive Budget	142,797,362	212,455,700	355,253,062
Finance Committee Adopted Amendments	0	1,100,000	1,100,000
Finance Committee Recommended Capital Budget	<u>142,797,362</u>	<u>213,555,700</u>	<u>356,353,062</u>
<i>Common Council Proposed Amendments</i>	<i>1,397,000</i>	<i>(3,229,000)</i>	<i>(1,832,000)</i>
<i>Common Council Proposed Capital Budget</i>	<i>144,194,362</i>	<i>210,326,700</i>	<i>354,521,062</i>
Common Council Recommended Amendments			
2022 Adopted Capital Budget			

2022 CIP**

2022 Capital Budget***

Number	Agency	Project	Sponsor	Action	GO Borrowing	Other Funds	2022 GO	2022 Other	Debt Service
1	Community Development Division	Accessory Dwelling Units Lending Program	Alder Evers, Alder Foster, Alder Heck		\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 46,892
2	Community Development Division	Hotels Converted to Housing*	Alder Figueroa Cole, President Abbas, Alder Heck, Alder Evers, Alder Lemmer		\$ -	\$ (1,500,000)	\$ -	\$ (1,500,000)	\$ -
3	Community Development Division	Northside Mobile Neighborhood Center	President Abbas, Alder Myadze		\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 7,620
4	Community Development Division	Salvation Army Darbo Site	Alder Wehelie, Alder Benford		\$ -	\$ -	\$ -	\$ -	\$ -
5	Economic Development Division	Acquisition of 351 Russell Street	Alder Benford, President Abbas-Courtesy Cosponsor		\$ 212,000	\$ -	\$ 212,000	\$ -	\$ 24,853
6	Engineering-Major Streets	Park Street, South (Olin To RR)	Alder Evers, Alder Carter		\$ -	\$ -	\$ 150,000	\$ -	\$ 17,585
7	Engineering-Major Streets, Engineering-Bicycle and Pedestrian	Technical Correction: Mineral Point Road, Reconstruction Streets, University Avenue, and Main Street Improvements	Mayor Rhodes-Conway, President Abbas, Alder Verveer		\$ (410,000)	\$ 1,855,000	\$ -	\$ (1,654,000)	\$ -
8	Fire Department	CARES Vehicle*	Alder Furman, Alder Conklin, Alder Evers, Alder Heck		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 5,862
9	Henry Vilas Zoo	Henry Vilas Zoo*	Alder Figueroa Cole, Alder Foster, Alder Verveer, Alder Heck		\$ 75,000	\$ (75,000)	\$ 75,000	\$ (75,000)	\$ 8,792
10	Information Technology	311 System	President Abbas, Alder Foster		\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 17,585
11	Information Technology	Digital Accessibility & Engagement	Alder Furman, Alder Evers		\$ 270,000	\$ -	\$ 45,000	\$ -	\$ 5,275
12	Police Department	Police Property and Evidence Facility	Alder Carter, President Abbas		\$ -	\$ -	\$ -	\$ -	\$ -

2022 Capital Improvement Plan: Common Council Amendments (Proposed)

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Common Council Recommended Amendments			
2022 Adopted Capital Budget			

Number	Agency	Project	Sponsor	Action	2022 CIP**		2022 Capital Budget***		
					GO Borrowing	Other Funds	2022 GO	2022 Other	Debt Service
13	Police Department	Police Vehicles for Town of Madison	Mayor Rhodes-Conway, President Abbas, Alder Benford, Alder Heck		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 29,308
14	Sewer Utility	Lift Station Rehabilitations & Replacements, Pavement Management	Alder Foster, Alder Furman		\$ -	\$ -	\$ -	\$ -	\$ -
15	Transportation Department	E-W Bus Rapid Transit	President Abbas, Alder Carter, Alder Harrington-McKinney, Alder Myadze, Alder Verveer		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED					\$ 1,062,000	\$ 280,000	\$ 1,397,000	\$ (3,229,000)	\$ 163,771

*Amendments marked with an asterisk in the project name have an affiliated Operating Budget amendment

**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: Common Council Amendments (Proposed)

Amendment # 1

Agency: Community Development Division Page #: 34
 Project: Accessory Dwelling Units Lending Program Project #: NEW
 Sponsor(s): Alder Evers, Alder Foster, Alder Heck

Amendment

Create a new capital program that provides loans to property owners for the development of Accessory Dwelling Units (ADUs) and appropriate \$400,000 in General Fund General Obligation (GO) borrowing for 2022.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	400,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$400,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$46,892
 TOAH Impact \$0.50

Discussion

Analysis

The proposed amendment would create a new program to provide loans for developing accessory dwelling units (ADUs). ADUs are one strategy for increasing housing supply and housing choice for residents. There is currently limited private financing available to assist homeowners with developing ADUs (e.g., converting a garage into a backyard cottage). This proposed program would fill the gap by providing loans directly to homeowners, focusing on those without access to full financing through traditional means. Preliminary estimates indicate that \$400,000 could potentially finance 5-7 ADUs. As a new program, the specific eligibility requirements, terms of the loans, and other operational details would need to be developed prior to implementation. A resolution (Legistar File 68079) is currently working through the Plan Commission and Common Council to ease the permitting process for ADUs and allow for more design and construction flexibility.

Operating Impact

Annual Impact: \$0

In 2022, the agency anticipates it would be able to absorb the cost of program design and implementation. Assuming the program and portfolio of lenders grows over time, the program will likely require additional agency staff to administer the program. At this time, an estimate of future operational costs is pending.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

2

Agency: Community Development Division **Page #:** 35
Project: Hotels Converted to Housing* **Project #:** 13774
Sponsor(s): Alder Figueroa Cole, President Abbas, Alder Heck, Alder Evers, Alder Lemmer

Amendment

Transfer \$1,500,000 of America Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds from the Hotels Converted to Housing capital project to the Community Development Division - Affordable Housing's purchased services for Unsheltered Homeless Support.

This capital amendment is associated with the operating amendment #4, Unsheltered Homeless Support

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	0	0	0	0	0	0
Other	<u>-1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	-\$1,500,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The proposed amendment will transfer \$1.5 million of the State and Local Fiscal Recovery Funds budgeted for the Hotels Converted to Housing capital project to CDD's operating budget in order to cover the proposed contract with Focus Counseling, Inc. through June 30, 2022. A resolution to authorize the contract is currently working through the Finance Committee and Common Council (Legistar File ID 67975). The 2021 Adopted Operating Budget was amended by Adopted RES-21-00487 (File 65935) to appropriate \$2 million of America Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds for Unsheltered Homeless Support. This funding has been and will be used to (1) prepare 3202 Dairy Drive for a sheltered campground for unsheltered homelessness and (2) contract with Focus Counseling, Inc. to provide non-congregate hotel sheltering starting in 2021. The Hotels Converted to Housing capital project will have remaining \$1,000,000 of available budget authority following this amendment.

Operating Impact

Annual Impact: \$0

There is a corresponding operating amendment allocating the \$1.5 million. Administrative costs associated with managing the Unsheltered Homeless Support contract(s) will be absorbed by CDD's current staff and budget.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

3

Agency: Community Development Division
Project: Northside Mobile Neighborhood Center
Sponsor(s): President Abbas, Alder Myadze

Page #: 35
Project #: NEW

Amendment

Add funding for a grant to the Northside Planning Council for them to purchase and retrofit an RV bus to function as a mobile neighborhood center. This grant will be funded by \$65,000 in General Fund general obligation (GO) borrowing in 2022. The goal of this project is to provide the services and amenities of a neighborhood center to communities that do not have an existing brick and mortar center but represent isolated pockets of under-served residents.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	65,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$65,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service	\$7,620
TOAH Impact	\$0.08

Discussion

Analysis

This amendment funds a new project within CDD's capital budget. The proposed level of funding is based on the Northside Planning Council's estimate to purchase and retrofit a gently used RV bus.

The mobile neighborhood center is intended to travel around multiple neighborhoods and Madison's north side throughout the week and would be staffed by various community agencies that can meet the specific needs of each neighborhood. The Northside Planning Council (NPC) would host the center, maintain it, and coordinate a staffing schedule with partner organizations. NPC would also provide training to designated staff of each partner organization in driving and operating the unit. The vehicle will be kept on the grounds of FEED Kitchens, located at 1219 North Sherman Avenue.

The 2022 Executive Capital Budget also includes \$1 million in 2022 to start a Community Facilities Improvements capital program to support smaller capital projects proposed by non-profit partners to meet facility needs that serve or benefit specific neighborhoods or populations.

Operating Impact

Annual Impact: \$0

Administration of the grant will be absorbed by CDD's current staff and budget.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

4

Agency: Community Development Division
Project: Salvation Army Darbo Site
Sponsor(s): Alder Wehelie, Alder Benford

Page #: 36
Project #: 13775

Amendment

Add the following language to the end of the project description:

If the City's purchase of 3030 Darbo Drive for the proposed Salvation Army redevelopment does not occur by mid-2023, then the \$2.5 million of federal sources may be made available to assist in purchasing other available parcels in the East Washington Avenue-Darbo Drive area to support Mentoring Positive and the African Center in serving neighborhood residents. Funds will be granted to these community agencies to acquire parcels or, alternatively, be used by the City to acquire such parcels and lease or sell them to the community agencies. The purchased property could be used as a community development center that would provide agency activities or programming designed to support neighborhood residents and underserved or marginalized populations more generally.

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 Executive Capital Budget uses \$2.5 million of the Local Government Aid from the American Rescue Plan Act (ARPA) to purchase real property from the Salvation Army. The proceeds from that sale would be used to help them finance their planned redevelopment of their facilities on the 600 block of E Washington Avenue. The proposed amendment is intended to ensure that the \$2.5 million is used to purchase real property in the East Washington Avenue-Darbo Drive area for use in supporting the neighborhood and its residents. The \$2.5 million of repurposed federal sources will either be granted to a community agency to assist in their purchase of one or more parcels or it will fund the City's purchase of the parcels, requiring the City to develop a lease or sale agreement with the non-profit organization.

Operating Impact

Annual Impact: Amount unknown at this time

There will likely be a future operating impact in the form of expanded contract community services once the parcels have been redeveloped.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

5

Agency: Economic Development Division
Project: Acquisition of 351 Russell Street
Sponsor(s): Alder Benford, President Abbas-Courtesy Cosponsor

Page #: 40
Project #: NEW

Amendment

Create a new capital project and appropriate \$212,000 in General Fund general obligation (GO) borrowing for 2022 to purchase the property located at 351 Russell Street in the City of Madison for the purpose of mitigating the effects of known contamination, protecting public health, restoring the environment, and promoting economic renewal of the subject property and surrounding area.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	212,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$212,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service	\$24,853
TOAH Impact	\$0.27

Discussion

Analysis

The proposed amendment would allow the City of Madison to purchase the parcel located at 351 Russell Street with the objective of mitigating the effects of known contamination while at the same time protecting public health, restoring the environment, and promoting economic renewal of the subject property and surrounding area. Upon purchase and remediation, the City of Madison could sell the parcel. The current owner of the parcel is unable to properly address the contamination and has no access to outside funding sources to assist with investigation and remediation. The owner is fully expected to fully fund remediation costs, which would likely exceed the property value. By contrast, the City of Madison, development authorities, businesses, and developers have access to multiple funding mechanisms to assist with or completely cover costs associated with investigation or remediation (e.g., federal or state brownfields grants, TIF, WEDC grants, Dry Cleaner Fund, bank financing, etc.).

This property acquisition is being proposed as a separate capital project because it does not neatly fall within the policy parameters of the Economic Development Division's General Land Acquisition Fund or Land Banking capital programs.

Operating Impact

Annual Impact: \$0

The administrative costs with purchasing the proposed parcel will be absorbed by EDD's current budget.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

6

Agency: Engineering-Major Streets
Project: Park Street, South (Olin To RR)
Sponsor(s): Alder Evers, Alder Carter

Page #: 66
Project #: 11133

Amendment

Advance \$150,000 of the design funding for the Park Street, South (Olin to RR) project from 2023 to 2022.

Amendment Amount

	2022	2023	2024	2025	2026	2027	
GO Borrowing	150,000	-150,000	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	\$150,000	-\$150,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The proposed amendment would advance \$150,000 of the design funding for the Park Street (Olin To RR) project from 2023 to 2022. WisDOT has programmed pavement replacement for this segment of Park Street and this update would align the Capital Budget with WisDOT's schedule for planning.

Operating Impact

Annual Impact: \$0

No anticipated operating impact associated with this change.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

7

Agency: Engineering-Major Streets, Engineering-Bicycle and Pedestrian **Page #:** 65, 67, 68, 49

Project: Technical Correction: Mineral Point Road, Reconstruction Streets, University Avenue, and Main Street Improvements **Project #:** 11131, 10226, 11168, 13015

Sponsor(s): Mayor Rhodes-Conway, President Abbas, Alder Verveer

Amendment

Update Mineral Point Road project to reflect the correct project timeline and funding amount as follows:

2023:

GF GO Borrowing: \$280,000

2027:

GF GO Borrowing: \$1,100,000

Reserves Applied - Stormwater: \$810,000

Non-GF GO Borrowing - Stormwater: \$3,240,000

Update the Reconstruction Streets budget to include an additional \$200,000 of TIF Proceeds to support the Ohmeda Drive project in 2022.

Update the University Avenue project to reduce the budget for Municipal Capital Participate to \$6,075,000.

Change the funding source for the Main Street Improvements project in 2022 and 2023 from TIF Proceeds to TIF Borrowing.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	0	-1,510,000	0	0	0	1,100,000
Other	-1,654,000	-541,000	0	0	0	4,050,000
Total	-\$1,654,000	-\$2,051,000	\$0	\$0	\$0	\$5,150,000

Amendment Impact

Debt Service	-\$48,065
TOAH Impact	-\$0.52

Discussion

Analysis

The proposed amendment corrects the budgets for the Mineral Point, Reconstruction Streets, and University Avenue projects, which were incorrect in the printing of the Executive Budget book. The proposed amendment also changes the source of \$170,000 in funding for the Main Street Improvements project from TIF Proceeds, as amended by Finance Committee Capital Amendment 2, to TIF Borrowing to reflect the plan for TID 45.

Operating Impact

Annual Impact: \$0

No anticipated operating impact associated with this change.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment # 8

Agency: Fire Department **Page #:** 79
Project: CARES Vehicle* **Project #:** NEW
Sponsor(s): Alder Furman, Alder, Conklin, Alder Evers, Alder Heck

Amendment

Add \$50,000 in GO Borrowing in 2022 to fund a vehicle for the Community Alternative Response Emergency Services (CARES) program.

This capital amendment is associated with the operating amendment #11, CARES Crisis Workers - Police Reduction

Amendment Amount

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

Amendment Impact

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

Discussion

Analysis

Proposed Common Council operating budget amendment #11 adds funding for two contracted Mental Health Crisis Workers (\$82,000) for half of 2022 for the Community Alternative Response Emergency Services (CARES) team in the Fire Department budget. If adopted, the operating amendment will complete two additional CARES teams of one Community Paramedic and one contracted Crisis Worker each. This amendment funds a vehicle for the additional teams.

The CARES program was first included in the 2021 adopted budget and teams began responding to calls in September 2021. Currently there are two Community Paramedics and two contracted Crisis Workers in the program. The Department is in the process of recruiting for a third Community Paramedic. The existing staff allows for one team to be in service 40 hours per week on weekdays from 11:00 a.m. – 7:00 p.m. The team responds to calls in the central district.

The 2022 Executive budget continues funding for four Paramedics, two contracted Crisis Workers, contracted supervisory time for the Crisis Workers, a Public Health Specialist to act as project manager, and miscellaneous supplies and services. As staff is added, the hours and territory of the program may expand.

Operating Impact

Annual Impact: \$0

In 2022, operating costs will be approximately \$5,950 for fleet charges associated with the vehicle (\$500 for fuel, \$450 for maintenance, and \$5,000 for depreciation) and will be absorbed within the Fleet rate. Annual operating costs will be approximately \$11,900 for fleet charges (\$1,000 for fuel, \$900 for maintenance, and \$10,000 for depreciation).

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

9

Agency: Henry Vilas Zoo Page #: 89
 Project: Henry Vilas Zoo* Project #: 11215
 Sponsor(s): Alder Figueroa Cole, Alder Foster, Alder Verveer, Alder Heck

Amendment

Replace \$75,000 of Transfer in from General Fund with General Fund (GF) general obligation borrowing.

This capital amendment is associated with the operating amendment #3, Community Plan to Prevent and End Homelessness.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	75,000	0	0	0	0	0
Other	<u>-75,000</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	\$8,792
TOAH Impact	\$0.09

Discussion

Analysis

The 2022 Executive Capital Budget funds the Henry Vilas Zoo capital project by transferring \$75,000 from the General Fund to the Capital Fund. This General Fund transfer is included in Direct Appropriations in the Executive Operating Budget. This amendment will decrease the Transfer in from the General Fund by \$75,000 and replace the same amount with General Fund GO Borrowing for the Henry Vilas Zoo capital project. There is a corresponding operating budget amendment for CDD and Direct Appropriations.

This amendment, along with the operating amendment, provides \$75,000 to partially fund a consultant contract to update the Community Plan to Prevent and End Homelessness, which is required to be updated every five years. The \$75,000 is a match to Dane County's contribution and is contingent upon the Dane County adopted operating budget including \$75,000 to fund half of the contract.

Operating Impact

Annual Impact: \$0

The operating impact is offset by transferring \$75,000 from Direct Appropriations to the Community Development Division.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment # 10

Agency: Information Technology Page #: 93
 Project: 311 System Project #: NEW
 Sponsor(s): President Abbas, Alder Foster

Amendment

Create a new capital project that will fully scope the purchase and implementation of a 311 System and appropriate \$150,000 in General Fund general obligation (GO) borrowing for 2022.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	150,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$150,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

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

Discussion

Analysis

The 2022 Executive Operating Budget includes a 311/CRM System project on the Horizon List to purchase and implement the software to support a 311 service. The proposed amendment would fund a consultant contract to develop a 311 roadmap for the City, with recommendations including, but not limited to, the following: identifying the 311 contact center staffing model, identifying a facility model, determining the scope of services, developing appropriate structure and communication channels, and determining the operations of a 311-CRM system and services.

The consultant study will ultimately lead into hardware/software purchasing similar to IT's Property Assessment System capital project, which is budgeted at \$600,000 for 2022. The 311/CRM System will likely require other capital investments, like facilities and additional hardware, and will ultimately require operating support that will be primarily funded by the City's future operating budgets.

Operating Impact

Annual Impact: Unknown at this time

The operating impact in 2022 will be \$0 with future operating expenses being unknown at this time. A full 311/CRM service will likely require hiring a full-time contact center manager and project manager even before beginning the system and facility build out.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

11

Agency: Information Technology
 Project: Digital Accessibility & Engagement
 Sponsor(s): Alder Furman, Alder Evers

Page #: 94
 Project #: 12417

Amendment

Increase the General Fund GO borrowing for each year of the 2022 Capital Improvement Plan (CIP) by \$45,000 in order to fund the remaining 50% payroll allocation for the new Digital Equity Coordinator position (1.0 FTE) added to the Information Technology (IT) Department's 2022 operating budget.

The Digital Equity Coordinator was added to IT's operating budget by Finance Committee amendment #10.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	45,000	45,000	45,000	45,000	45,000	45,000
Other	0	0	0	0	0	0
Total	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

Amendment Impact

Debt Service	\$31,652
TOAH Impact	\$0.34

Discussion

Analysis

The 2022 Executive Operating Budget was amended by Finance Committee Amendment #10 to create a new Digital Equity Coordinator position in the IT Department. That adopted amendment requires 50% of this position to be funded by IT's capital budget. Increasing the funding for each year of the CIP assumes that this position will continue to support the Digital Accessibility & Engagement capital program.

Operating Impact

Annual Impact: \$45,000

The cost of this operating impact has already be included in IT's 2022 Operating Budget through Finance Committee Amendment #10.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

12

Agency: Police Department
 Project: Police Property and Evidence Facility
 Sponsor(s): Alder Carter, President Abbas

Page #: 21
 Project #: NEW

Amendment

Add a new Police Property and Evidence Facility project to the Horizon List.

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

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 Horizon List.

The project will fund the land acquisition, design and development for and construction of a new facility to replace the existing multiple locations. Engineering 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.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment # 13

Agency:	Police Department	Page #:	135
Project:	Police Vehicles for Town of Madison	Project #:	NEW
Sponsor(s):	Mayor Rhodes-Conway, Alder Benford, Alder Heck		

Amendment

Add \$250,000 in GO Borrowing in 2022 to fund two marked squads, one squad for a Sergeant, one unmarked Detective vehicle and associated equipment.

Amendment Amount

	2022	2023	2024	2025	2026	2027
GO Borrowing	250,000	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	\$250,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service	\$29,308
TOAH Impact	\$0.32

Discussion

Analysis

The Executive Budget authorized eight additional recruits for the Police Department preservice Academy in May 2022. These recruits will backfill six police officers, one sergeant, and one detective needed to ensure equitable coverage and parallel response times for Town of Madison residents. The proposed amendment funds vehicles for the commissioned staff to cover the Town of Madison area.

Operating Impact

Annual Impact: \$38,750

In 2022, operating costs will be approximately \$19,400 for fleet charges associated with the vehicles (\$5,800 for fuel and maintenance and \$13,600 for depreciation) and will be absorbed within the Fleet rate. Annual operating costs will be approximately \$38,750 for fleet charges (\$11,500 for fuel and maintenance and \$27,250 for depreciation).

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment # 14

Agency: Sewer Utility **Page #:** 141, 66
Project: Lift Station Rehabilitations & Replacements, Pavement Management **Project #:** 10268, 10540
Sponsor(s): Alder Foster, Alder Furman

Amendment

Transfer \$565,000 of Sewer Utility-supported funding from the Pavement Management project to the Lift Station Rehabilitation & Replacement project in 2022.

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

The proposed amendment would shift \$565,000 in Sewer Utility-supported funding, including \$425,000 in Revenue Bonds and \$140,000 in Reserves, from the Engineering - Major Streets Pavement Management project to the Sewer Utility Lift Station Rehabilitations & Replacements project. The funding was previously planned to support utility work at Commercial Avenue that is no longer required. The funding will instead be used to support the planned Truax Lift Station Replacement.

Operating Impact

Annual Impact: \$0

No anticipated operating impact associated with this change.

2022 Capital Budget: Common Council Amendments (Proposed)

Amendment #

15

Agency: Transportation Department Page #: 163
 Project: E-W Bus Rapid Transit Project #: 17607
 Sponsor(s): President Abbas, Alder Carter, Alder Harrington-McKinney, Alder Myadze, Alder Verveer

Amendment

Add language to the BRT project description that BRT funds shall not be expended or encumbered until the Madison Common Council approves all BRT routes and modifications to the non-BRT routes. Staff will submit a report on modifications to BRT routes and non-BRT routes for Council approval. Funds may be released for route design but only after the Common Council has approved the scope of the route design which is to include alternative routes around the outer ring and off State Street and any other design changes the Council may add to the scope of the design contract including non-BRT route modifications.

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

East-West BRT routing was approved by Council in March 2020 (Legistar 59665) and again in January 2021 (Legistar 63184). The final geometry is under design now and is planned to be presented to Council for approval in the first half of 2022. Under already established City processes, construction would not occur until this design is approved by Council.

The proposed amendment requires Council approval of all BRT routes and modifications to non-BRT routes prior to the expenditure or encumbrance of funds in 2022. Funds may be expended or encumbered for route design after the scope of that route design, including specific alternative routes, is approved by the Council. Other project work (e.g., design geometry) would be suspended until the routes are approved by Council. Depending on the time necessary to address the requirements established in this amendment, Metro estimates at least a one year delay in the project. Each year of delay from the current timetable is estimated to add approximately \$5 million to project costs due to inflation.

Operating Impact

Annual Impact: \$0

Under current planning, BRT is anticipated to be cost neutral to the operating budget. This is because BRT will replace existing routes within its corridor. BRT routes will utilize operating funds that would have been used on those existing routes. The extent to which the proposed amendment delays or alters BRT planning, this operating impact may change.