

2015 Capital Budget: Proposed Common Council Amendments

For each amendment to the 2015 Capital Budget that includes General Obligation borrowing, the debt service will be added to (or subtracted from) the Operating Budget in subsequent years. For 2015 projects, the first levy impact would not occur until 2016. 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 2016 based on estimated values in 2015.

Amendment No. 1

Agency/Project: **Fire / Project No. 10 - Employee Development & Station 14**
 Page(s): 27
 Sponsors: Alds. DeMarb, Skidmore

Reauthorize \$75,000 of General Obligation borrowing to fund a site assessment study in 2015 in anticipation of future construction and site development activities.

General Obligation Debt	\$ 75,000		
Other Funding	-	Debt Service	\$ 8,792
	Total:		TOAH Impact
	<u>\$ 75,000</u>		\$ 0.10

Amendment No. 2

Agency/Project: **Police / New Project - Body Cameras**
 Page(s): 29
 Sponsors: Alds. Resnick, Verveer

Add \$75,000 General Obligation debt to purchase approximately 50 body cameras for one police district. There is a companion operating budget amendment (No. 10) to fund a body camera pilot in one police district starting in the third quarter of 2015.

General Obligation Debt	\$ 75,000		
Other Funding	-	Debt Service	\$ 8,792
	Total:		TOAH Impact
	<u>\$ 75,000</u>		\$ 0.10

Amendment No. 3

Agency/Project: **Miscellaneous / New Project - Participatory Budgeting**
 Page(s): 49
 Sponsors: Mayor Soglin, Ald. Cheeks

The 2015 Executive Operating Budget includes \$100,000 for Participatory Budgeting (Miscellaneous Appropriations/Other Direct Appropriations, p. 13). This amendment removes the duplicative funding of \$100,000 for Participatory Budgeting in the Capital Budget.

General Obligation Debt	\$ (100,000)		
Other Funding	-	Debt Service	\$ (11,723)
	Total:		TOAH Impact
	<u>\$ (100,000)</u>		\$ (0.13)

Amendment No. 4

Agency/Project: **Eng. - Bicycle and Pedestrian / New Project - Safe Routes**
 Page(s): 65
 Sponsors: Alds. DeMarb, Schmidt

Add \$200,000 in General Obligation debt to fund a grant program for the installation of new sidewalk. The grant program will cover 50% of the cost that would normally be charged to the property owner through special assessments to install new sidewalk in residential areas.

General Obligation Debt	\$ 200,000		
Other Funding - Special Assessments	(200,000)	Debt Service	\$ 23,446
	Total:		TOAH Impact
	<u>\$ -</u>		\$ 0.26

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Amendment No. 5

Agency/Project: **Parks Division / Project No. 2 - Community Park Improvements**
 Page(s): 106
 Sponsors: Alds. Weier, Palm

Add \$80,000 in General Obligation debt for lighting of the basketball courts in Warner Park along Troy Drive. Lack of lighting creates a barrier for full use of basketball courts along Troy Drive. Fights and beer drinking occur at the courts. Nearby residents have hesitated to take young children to a nearby playground. Residents have requested lighting to be installed for several years.

General Obligation Debt	\$ 80,000		
Other Funding	-	Debt Service	\$ 9,378
	Total: <u>\$ 80,000</u>	TOAH Impact	\$ 0.10

Amendment No. 6

Agency/Project: **Parks Division / Project No. 6 - Park Equipment**
 Page(s): 107
 Sponsors: Alds. Verveer, Zellers

Add \$65,000 in General Obligation debt to the 2016 Parks Division Capital Improvement Program to purchase specialized equipment (skidsteer with plow and brush and a tractor) for servicing the State Street Mall/Capitol Concourse area.

General Obligation Debt	\$ -		
Other Funding	-	Debt Service	\$ -
	Total: <u>\$ -</u>	TOAH Impact	\$ -

Amendment No. 7

Agency/Project: **Parks Division / Project No. 7 - Park Facility Improvements**
TID #32 - State Street
 Page(s): 107, 160
 Sponsors: Alds. Verveer, Zellers

Provide funding for streetscape improvements for the State Street Mall/Capitol Concourse service charge area. These improvements include both new and replacement trash and recycling containers, bike racks and other streetscape needs to accommodate the expanded district. Other funding is from TID #32 - State Street cash.

General Obligation Debt	\$ -		
Other Funding	40,000	Debt Service	\$ -
	Total: <u>\$ 40,000</u>	TOAH Impact	\$ -

Amendment No. 8

Agency/Project: **Parks Division / Project No. 17 - Garver at Olbrich Botanical Complex**
 Page(s): 108
 Sponsors: Alds. Rummel, Ahrens, Clear, Clausius

Revise the project narrative to read: This project provides the City's contribution towards the rehabilitation and adaptive reuse of the historic Garver Feed Mill located in Olbrich Park. An RFP was issued to development teams in October 2014 for this project; proposals are due in December. A portion of the funding (\$700,000) is identified to meet the cold storage, archival storage and equipment storage needs of Olbrich Botanical Complex (OBC), estimated at 14,000 square feet in the OBC Facilities Master Plan and Schematic Design Section 4.2. General obligation debt is reauthorized from 2014.

General Obligation Debt	\$ -		
Other Funding	-	Debt Service	\$ -
	Total: <u>\$ -</u>	TOAH Impact	\$ -

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Amendment No. 9

Agency/Project: **Parks Division / Project No. 39 - Olin Park Gateway Improvements**
 Page(s): 111
 Sponsors: Alds. Strasser, Dailey

Change the description of the previously adopted Board of Estimates amendment (Adopted BOE Capital Amendment No. 18), Olin Park Gateway Improvements, to "planning a reflection point in Olin Park Olin Park Overlook".

General Obligation Debt	\$ -		
Other Funding	-	Debt Service	\$ -
	Total: <u>\$ -</u>	TOAH Impact	\$ -

Amendment No. 10

Agency/Project: **Parks Division / Project No. 39 - Olin Park Gateway Improvements**
 Page(s): 111
 Sponsors: Alds. Zellers, Rummel

Remove \$100,000 (of the total \$150,000) in General Obligation debt for the Olin Park Gateway Improvements capital project that was added in the previously adopted Board of Estimates amendment (Adopted BOE Capital Amendment No. 18).

General Obligation Debt	\$ (100,000)		
Other Funding	-	Debt Service	\$ (11,723)
	Total: <u>\$ (100,000)</u>	TOAH Impact	\$ (0.13)

Amendment No. 11

Agency/Project: **Parking Utility / New Project - Capitol East District Parking Structure**
 Page(s): 127
 Sponsors: Mayor Soglin; Alds. Zellers, Rummel, Palm

Funding to construct a 400-stall public parking structure within the Capitol East District. Increasing development opportunity within the Capitol East District has signaled the need and opportunity for a shared public parking structure. The City will study future parking demand and identify an appropriate location in 2015. \$2,000,000 available in 2016 for design and planning, pre-construction, and land acquisition. \$10,000,000 available in 2017 for construction. 2016 and 2017 funding will be subject to a demonstrated need for the structure. The funding is General Obligation borrowing that is TID-eligible.

General Obligation Debt	\$ -		
Other Funding	-	Debt Service	\$ -
	Total: <u>\$ -</u>	TOAH Impact	\$ -

Amendment No. 12

Agency/Project: **Planning and Community and Economic Development / Project No. 6 - Historic Preservation Plan**
 Page(s): 135
 Sponsors: Alds. Zellers, Verveer

Add the following to the project narrative: "Any scope and Request for Proposals for expenditure of these funds will be recommended by the Landmarks Commission before being submitted to the Common Council for approval."

General Obligation Debt	\$ -		
Other Funding	-	Debt Service	\$ -
	Total: <u>\$ -</u>	TOAH Impact	\$ -

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Amendment No. 13

Agency/Project: **Planning and Community and Economic Development / Project No. 8 - Neighborhood Centers**
 Page(s): 135
 Sponsors: Aids. Cnare, Bidar-Sielaff, DeMarb, Rummel, Phair, Schmidt

Add the following language to the project narrative: "No funds shall be expended until a Neighborhood/Community Center Plan is approved by the Common Council."

General Obligation Debt	\$ -		
Other Funding	-	Debt Service	\$ -
	Total: <u>\$ -</u>	TOAH Impact	\$ -

Amendment No. 14

Agency/Project: **Planning and Community and Economic Development / Project No. 12 - South Capitol TOD (Judge Doyle Sq.)**
TID #25 - Wilson Street Corridor
 Page(s): 136, 157
 Sponsors: Mayor Soglin, Ald. Verveer

Reauthorize the remaining portion of available Federal TIGER grant funding of \$380,000 and available TID 25 proceeds of \$520,000. These funds have supported master planning, project planning, studies and evaluations for the project.

General Obligation Debt	\$ -		
Other Funding	900,000	Debt Service	\$ -
	Total: <u>\$ 900,000</u>	TOAH Impact	\$ -

Amendment No. 15

Agency/Project: **Planning and Community and Economic Development / Project No. 25 - TID 32 - Upper State Street Corridor**
TID #32 - State Street
 Page(s): 137, 160
 Sponsors: Aids. Zellers, Verveer, Resnick

Provide additional funding for the Small Cap TID 32 Loan Program of \$370,000 in 2015 and \$390,000 in each of the years 2016 and 2017. Funding is from available TID proceeds; there is no impact on the levy.

General Obligation Debt	\$ -		
Other Funding	370,000	Debt Service	\$ -
	Total: <u>\$ 370,000</u>	TOAH Impact	\$ -

Amendment No. 16

Agency/Project: **Planning and Community and Economic Development / Project No. 28 - Public Market**
 Page(s): 137
 Sponsors: Aids. Ahrens, Cnare

Postpone expenditures of \$8.25M until 2016. Move the funding in the CIP from 2016 and 2017 to 2017 and 2018 respectively.

General Obligation Debt	\$ (5,250,000)		
Other Funding	(3,000,000)	Debt Service	\$ (615,460)
	Total: <u>\$ (8,250,000)</u>	TOAH Impact	\$ (6.84)

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Amendment No. 17

Agency/Project: **Planning and Community and Economic Development / New Project - New TID - Capitol Square West**
 Page(s): 132, 155 (New TID)
 Sponsors: Mayor Soglin, Ald. Verveer

This TID is proposed for creation in 2015. Its boundary lies directly west of the Capitol Square. The TID is being created to encourage commercial revitalization and housing and eliminate blighting influences. \$13,317,000 is for a loan to a developer for redevelopment of the Anchor Bank building at 25 West Main Street. The General Obligation borrowing is TID – eligible.

General Obligation Debt	\$ 13,317,000		
Other Funding	-	Debt Service \$	1,561,159
	Total: <u>\$ 13,317,000</u>	TOAH Impact \$	17.36

(Amendment proposed by staff after the deadline.)

Amendment No. 18

Agency/Project: **Sewer Utility / Project No. 4 -Sewer Reconstruction**
 Page(s): 61
 Sponsors: Aids. Verveer, Resnick

Add funding for the replacement of sanitary sewers on Lake Street from University Avenue to Dayton Street. (This amendment is a companion to BOE adopted amendment #11.)

General Obligation Debt	\$ -		
Other Funding - Sewer Revenue Bonds	140,000	Debt Service \$	-
	Total: <u>\$ 140,000</u>	TOAH Impact \$	-