

2024 Capital Budget and Capital Improvement Plan (CIP)
Finance Committee Amendments (Proposed)

1

	2024 Capital Budget*		
	GO Borrowing	Other Funds	All Funds
Executive Budget	\$ 149,188,300	\$ 117,296,120	\$ 266,484,420
Finance Cmt Proposed Amendments	\$ 6,775,000	\$ 25,000	\$ 6,800,000
<u>2024 Finance Cmt Proposed Capital Budget</u>	<u>\$ 155,963,300</u>	<u>\$117,321,120</u>	<u>\$ 273,284,420</u>
Finance Cmt Recommended Amendments			
<u>2024 Finance Cmt Recommended Capital Budget</u>			

						2024 Capital Budget*		2024-2029 Capital Improvement Plan (CIP)**		
#	Agency	Project	Sponsor	Co-Sponsors	Action	2024 GO Borrowing	2024 Other Funds	Total GO Borrowing	Total Other Funds	Estimated Debt Service
1	Streets Division	Technical Amendment -- Streets Horizon List Projects	Council President Currie			\$0	\$0	\$0	\$0	\$0
2	CDA Redevelopment	Village on Park Redevelopment	Alder Evers			\$3,200,000	\$0	\$3,200,000	\$0	\$375,138
3	Community Development Division	Child Care Capital Access Program	Alder Vidaver			\$250,000	\$0	\$500,000	\$0	\$58,615
4	Community Development Division	Community Facilities Loan Program	Alder Evers	Council Vice President Figueroa Cole		\$1,000,000	\$0	\$6,000,000	\$0	\$703,383
5	Economic Development Division	TID 50 State Street	Alder Verveer			\$150,000	\$0	\$150,000	\$0	\$17,585
6	Engineering - Major Streets	John Nolen Drive	Alder Verveer			\$800,000	\$0	\$800,000	\$0	\$93,784
7	Engineering - Major Streets	John Nolen Drive Underpass	Alder Verveer			\$1,000,000	\$0	\$5,000,000	\$0	\$586,153
8	Engineering - Major Streets	Pavement Management	Alder Verveer			\$0	\$0	\$0	\$0	\$0
9	Library	Central Library Improvements	Alder Verveer			\$125,000	\$0	\$375,000	\$0	\$43,961
10	Parks Division	Brittingham Beach House	Alder Evers; Alder Verveer			\$0	\$0	\$0	\$0	\$0
11	Parks Division	Horizon List: Cherokee Marsh Shelter	Alder Verveer	Alder Myadze		\$0	\$0	\$0	\$0	\$0

*2024 Capital Budget: These figures represent the proposed funding to be added to the 2024 Capital Budget

**2024 CIP: These figures represent the full funding proposed to be added to the 2024 CIP (2024 - 2029)

Published September 22, 2023

2024 Capital Budget and Capital Improvement Plan (CIP)
Finance Committee Amendments (Proposed)

2

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Finance Cmt Recommended Amendments			
<u>2024 Finance Cmt Recommended Capital Budget</u>			

						2024 Capital Budget*		2024-2029 Capital Improvement Plan (CIP)		
#	Agency	Project	Sponsor	Co-Sponsors	Action	2024 GO Borrowing	2024 Other Funds	Total GO Borrowing	Total Other Funds	Estimated Debt Service
12	Parks Division	Horizon List: Warner Park Splash Pad	Council President Currie (Courtesy Sponsor)	Alder Myadze; Alder Latimer Burris		\$0	\$0	\$0	\$0	\$0
13	Parks Division	Horizon List: Wingra Triangle Park	Alder Evers			\$0	\$0	\$0	\$0	\$0
14	Parks Division	Lake Monona Waterfront Improvements	Alder Verveer	Alder Evers		\$0	\$0	\$0	\$0	\$0
15	Parks Division	Park Land Improvements	Alder Verveer	Alder Rummel		\$0	\$25,000	\$0	\$25,000	\$0
16	Traffic Engineering	Traffic Signal Installation	Alder Verveer	Alder Tishler		\$250,000	\$0	\$250,000	\$0	\$29,308

*2024 Capital Budget: These figures represent the proposed funding to be added to the 2024 Capital Budget

**2024 CIP: These figures represent the full funding proposed to be added to the 2024 CIP (2024 - 2029)

Published September 22, 2023

2024 Capital Budget: Finance Committee Amendments

Agency:	Streets Division	Amendment #:	1
Project Name:	Technical Amendment -- Add Streets projects to the Horizon List	Page #:	15
Sponsor(s):	Council President Currie	Project #:	N/A
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative

Brief description of what the amendment will do (e.g. add/remove funding, change project timing)

The proposed amendment adds three projects to the Streets Division Horizon List: Sycamore Maintenance Facility Fire Suppression, Sycamore Facility Siding, and Badger Rd Facility Wash Bay Expansion.

Sycamore Maintenance Facility Fire Suppression

- **Description:** The facility's fire suppression system is the original system installed in the building and requires repair. Presently, water is leaking into the pipes and causing corrosion.
- **Estimated Budget:** \$475,000
- **Anticipated Operating Impact:** None
- **Issue to be addressed:** Engineering Facilities will review the system to ascertain if a full system change out is required or if there is a more cost efficient way to address the problems.

Sycamore Facility Siding

- **Description:** The siding on the building is the original siding installed and is damaged and/or rusting significantly in several areas.
- **Estimated Budget:** \$650,000
- **Anticipated Operating Impact:** None
- **Issue to be addressed:** Engineering Facilities will review the overall condition of the siding to consider if full replacement or targeted replacement of the siding will be most effective.

Badger Rd Facility Wash Bay Expansion

- **Description:** As Streets has acquired larger equipment, the current wash facility no longer accommodates Streets' needs. Equipment attachments must be removed in order to fit in the way bay which results in a time consuming process to wash equipment.
- **Estimated Budget:** \$525,000
- **Anticipate Operating Impact:** None
- **Issue to be addressed:** Engineering Facilities will consider if expansion to the current wash bay is possible compared to other alternatives, such as if Southpoint opens as currently programmed. The cost estimate is highly uncertain as a number of possibilities need to be explored

In addition, the summary table on Page 15 would be amended to reflect the addition of these projects.

Amendment Amount

Amounts below reflect the change from the executive budget.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing						
Non-GF GO Borrowing						

Other						
Total	\$00	\$00	\$00	\$00	\$00	\$00
Fiscal Impact						
<i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>						
Debt Service (GF GO)		\$00.00				
Debt Service (Non-GF GO)		\$00.00				
Taxes on the Average Value Home (TOAH) Impact		\$0.00				
Finance Department Analysis						
<i>Additional information/ context on the amendment and the potential impact if adopted.</i>						
The proposed amendment adds three projects for the Streets Division to the Horizon List. These projects were unintentionally omitted from the Executive Budget and the technical amendment would add them to the adopted Horizon List. There is no fiscal impact in the 2024 CIP.						
Operating Impact						
Annual Operating Impact		0				
Description of Operating Costs		There is no operating impact associated with adding these project to the Horizon List.				

2024 Capital Budget: Finance Committee Amendments

Agency:	CDA Redevelopment	Amendment #:	2
Project Name:	Village on Park Redevelopment	Page #:	N/A
Sponsor(s):	Alder Evers	Project #:	13624
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative

Brief description of what the amendment will do (e.g. add/remove funding, change project timing)

Add \$3.2 million in TID-supported GO Borrowing to account for construction bid estimates for structural improvements, parking ramp, and site and stormwater work.

Amendment Amount

Amounts below reflect the change from the executive budget.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	\$00	\$00	\$00	\$00	\$00	\$00
Non-GF GO Borrowing	\$3,200,000	\$00	\$00	\$00	\$00	\$00
Other	\$00	\$00	\$00	\$00	\$00	\$00
Total	\$3,200,000	\$00	\$00	\$00	\$00	\$00

Fiscal Impact

Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.

Debt Service (GF GO)	\$00.00
Debt Service (Non-GF GO)	\$375,137.62
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Finance Department Analysis

Additional information/ context on the amendment and the potential impact if adopted.

The amendment adds \$3.2 million in TID-supported GO Borrowing in 2024 due to the realities of the construction bids that were received for the structural improvements, parking ramp, and site and stormwater work at the redevelopment site. The project will be rebid as three separate projects to attract more competition and reduce costs. Once the new bids are received, the budget will be adjusted to reflect the bid amounts, and borrowing will be swapped out for TIF increment, CDA Redevelopment Reserves, and/or repayment of the loan by the CDA to the extent possible. The TIF Project Plan will be amended as needed at that time.

This project was not included in the agency request or Executive Capital Budget in 2024. It was a new project in CDA Redevelopment's 2022 CIP. The 2021 Adopted Budget was amended via resolution to establish \$3.0 million of budget authority to start redevelopment planning and design in 2021 (File #64975, passed 5/18/2021). The total project budget in the 2022 CIP was \$11.2 million, funded by a combination of Tax Increment Financing (TIF) proceeds and TID-supported GO Borrowing. The 2023 CIP increased the project budget by \$7.8 million in Tax Increment Financing (TIF) from Tax Increment District #42 for construction inflation, stormwater work, site work, and public art.

Operating Impact

Annual Operating Impact	0
Description of Operating Costs	There are no additional operating costs outside of annual debt service payments.

2024 Capital Budget: Finance Committee Amendments

Agency:	Community Development Division	Amendment #:	3
Project Name:	Child Care Capital Access Program	Page #:	N/A
Sponsor(s):	Alder Vidaver	Project #:	N/A
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative

Brief description of what the amendment will do (e.g. add/remove funding, change project timing)

Add \$250,000 in GF GO Borrowing in 2024 and 2025 for an experimental forgivable loan program that would help fund capital expenses related to the acquisition, development, improvements, or expansion of physical space used for the provision of early child care services by child care businesses, home- or center-based, in order to increase their capacity to serve more children ages birth to 5-years old.

Amendment Amount

Amounts below reflect the change from the executive budget.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	\$250,000	\$250,000	\$00	\$00	\$00	\$00
Non-GF GO Borrowing	\$00	\$00	\$00	\$00	\$00	\$00
Other	\$00	\$00	\$00	\$00	\$00	\$00
Total	\$250,000	\$250,000	\$00	\$00	\$00	\$00

Fiscal Impact

Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.

Debt Service (GF GO)	\$58,615.25
Debt Service (Non-GF GO)	\$00.00
Taxes on the Average Value Home (TOAH) Impact	\$0.62

Finance Department Analysis

Additional information/ context on the amendment and the potential impact if adopted.

The amendment adds \$250,000 in GF GO Borrowing in 2024 and 2025 of the Community Development Division's (CDD) 2024 CIP to fund capital projects that increase the capacity of child care providers in order to increase the number of children, ages birth to 5-years old, able to be served. Unused budget authority in 2024 could be carried forward to 2025.

Priority would be given to proposed projects that are expected to:

- increase the number of children able to be served by the provider;
- increase the number of children able to be served in parts of the City where child care options are more scarce; and/or
- expand access to early child care for children from low-income households and/or children with special health care needs.

CDD staff would develop the program over the first 6 months of 2024, with planned implementation by July 2024. Staff would conduct an evaluation one year after implementation to determine the program's impact in meeting the goal of increasing the number of children in Madison, ages birth to 5-years old, able to access early child care services. Results of the evaluation would be used to inform future budget requests.

Operating Impact	
Annual Operating Impact	0
Description of Operating Costs	Staff time to develop, implement, and evaluate the program would be absorbed in CDD's operating budget.

2024 Capital Budget: Finance Committee Amendments

Agency:	Community Development Division	Amendment #:	4
Project Name:	Community Facilities Loan Program	Page #:	N/A
Sponsor(s):	Alder Evers	Project #:	13672
Co-Sponsor(s):	Council Vice President Figueroa Cole	Action:	
		Vote:	

Amendment Narrative

Brief description of what the amendment will do (e.g. add/remove funding, change project timing)

Add \$1.0 million in GF GO Borrowing in each year of the Community Development Division's 2024 CIP to fund the Community Facilities Loan Program. Unused budget authority in each year would not be carried forward to subsequent years.

Amendment Amount

Amounts below reflect the change from the executive budget, not the total project/ program amount.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Non-GF GO Borrowing	\$00	\$00	\$00	\$00	\$00	\$00
Other	\$00	\$00	\$00	\$00	\$00	\$00
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

Fiscal Impact

Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.

Debt Service (GF GO)	\$703,383.04
Debt Service (Non-GF GO)	\$00.00
Taxes on the Average Value Home (TOAH) Impact	\$7.40

Finance Department Analysis

Additional information/ context on the amendment and the potential impact if adopted.

The amendment adds \$1.0 million in GF GO Borrowing in each year of Community Development Division's (CDD) 2024 CIP to fund the Community Facilities Loan (CFL) program, a loan program for smaller capital projects proposed by non-profit partners to meet facility needs that serve or benefit specific neighborhoods or populations. Unused budget authority in a given year will not be carried forward to subsequent years. For example, if \$900,000 in loans are distributed in 2024, the remaining \$100,000 in borrowing budget authority would not be carried forward into 2025 and beyond.

The CFL program was established in the CDD's 2022 Capital Budget, which allocated \$1.0 million in GO Borrowing to support smaller capital projects proposed by non-profit partners to meet facility needs. No funds were expended in 2022, and the unused amount was reauthorized in the 2023 adopted budget. To date, four loan agreements have been enacted, totaling \$955,000.

Operating Impact

Annual Operating Impact	0
Description of Operating Costs	There are no additional operating costs outside of annual debt service payments.

2024 Capital Budget: Finance Committee Amendments

Agency:	Economic Development Division	Amendment #:	5
Project Name:	TID 50 State Street	Page #:	62
Sponsor(s):	Alder Verveer	Project #:	99012
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative <i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i>						
Add \$150,000 in TID-supported GO Borrowing in 2024 for strategic planning activities, market studies, and administrative and consulting costs in TID 50.						
Amendment Amount <i>Amounts below reflect the change from the executive budget.</i>						
	2024	2025	2026	2027	2028	2029
GF GO Borrowing	\$00	\$00	\$00	\$00	\$00	\$00
Non-GF GO Borrowing	\$150,000	\$00	\$00	\$00	\$00	\$00
Other	\$00	\$00	\$00	\$00	\$00	\$00
Total	\$150,000	\$00	\$00	\$00	\$00	\$00
Fiscal Impact <i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>						
Debt Service (GF GO)	\$00.00					
Debt Service (Non-GF GO)	\$17,584.58					
Taxes on the Average Value Home (TOAH) Impact	\$0.00					
Finance Department Analysis <i>Additional information/ context on the amendment and the potential impact if adopted.</i>						
The amendment adds \$150,000 in TID-supported GO Borrowing in 2024 to the Economic Development Division's (EDD) 2024 CIP. The additional borrowing will further fund the activities outlined in the project description in 2024, including but not limited to planning and market studies, marketing efforts, and administrative and consulting costs.						
Activities funded by the amendment would be within the scope of the TID project plan, approved by the Common Council on July 12, 2022 (Legistar File #72107).						
Operating Impact						
Annual Operating Impact	0					
Description of Operating Costs	There are no additional operating costs outside of annual debt service payments.					

2024 Capital Budget: Finance Committee Amendments

Agency:	Engineering - Major Streets	Amendment #:	6
Project Name:	John Nolen Drive	Page #:	133
Sponsor(s):	Alder Verveer	Project #:	11860
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative <i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i>						
Add \$800,000 in Non-GF GO Borrowing to support additional design services for the John Nolen Drive project.						

Amendment Amount <i>Amounts below reflect the change from the executive budget.</i>						
	2024	2025	2026	2027	2028	2029
GF GO Borrowing						
Non-GF GO Borrowing	\$800,000					
Other						
Total	\$800,000	\$00	\$00	\$00	\$00	\$00

Fiscal Impact <i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>	
Debt Service (GF GO)	\$00.00
Debt Service (Non-GF GO)	\$93,784.41
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Finance Department Analysis <i>Additional information/ context on the amendment and the potential impact if adopted.</i>	
The proposed amendment adds \$800,000 in Non-GF GO Borrowing in 2024 (supported by TID #45), for additional design services for the John Nolen Drive Project. The additional design funding is necessary to address increased project limits that include extending the northerly project limits through the Broom St intersection, as well as extending a new Multi-Use Path along North Shore Dr to Bedford St.	

Operating Impact	
Annual Operating Impact	Unknown
Description of Operating Costs	The operating impact will be the cost of debt service to repay GO Borrowing.

2024 Capital Budget: Finance Committee Amendments

Agency:	Engineering - Major Streets	Amendment #:	7
Project Name:	John Nolen Drive Underpass	Page #:	N/A
Sponsor(s):	Alder Verveer	Project #:	N/A
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative <i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i>						
Add \$1.0 million in Non-GF GO Borrowing in 2024 and \$4.0 million in GF GO Borrowing in 2027 to fund the design and construction of a new pedestrian and bicycle underpass on John Nolen Dr. near the North Shore Dr. & Broom St. intersections.						
Amendment Amount <i>Amounts below reflect the change from the executive budget.</i>						
	2024	2025	2026	2027	2028	2029
GF GO Borrowing				\$4,000,000		
Non-GF GO Borrowing	\$1,000,000					
Other						
Total	\$1,000,000	\$00	\$00	\$4,000,000	\$00	\$00
Fiscal Impact <i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>						
Debt Service (GF GO)	\$468,922.03					
Debt Service (Non-GF GO)	\$117,230.51					
Taxes on the Average Value Home (TOAH) Impact	\$4.93					
Finance Department Analysis <i>Additional information/ context on the amendment and the potential impact if adopted.</i>						
This project funds the design and construction of a new pedestrian and bicycle underpass of John Nolen Dr. near the North Shore Dr. & Broom St. intersections. The goal of this project is to provide a safe & convenient alternative to crossing John Nolen Dr at the intersections. The design and construction will be coordinated with both the John Nolen Dr Reconstruction Project as well as the Lake Monona Waterfront Master Plan. The funding in 2024 is for design and 2027 is for construction. \$6.0 million in Federal funds are anticipated for construction.						
Operating Impact						
Annual Operating Impact	To be determined.					
Description of Operating Costs	The tunnel will require ongoing maintenance after it is constructed. Costs will include removing snow and ice and operating a pump to drain water from the tunnel. In addition, there will likely be future capital costs for routine repairs (e.g. repairing cracks). The costs are to be determined based on the design and other operating considerations.					

2024 Capital Budget: Finance Committee Amendments

Agency:	Engineering - Major Streets	Amendment #:	8
Project Name:	Pavement Management	Page #:	137
Sponsor(s):	Alder Verveer	Project #:	10540
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative <i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i> Change the funding source for one of the sub projects in the Pavement Management Program from GF GO Borrowing to Non-GF GO Borrowing utilizing TID #45.						
Amendment Amount <i>Amounts below reflect the change from the executive budget.</i>						
	2024	2025	2026	2027	2028	2029
GF GO Borrowing	\$-800,000					
Non-GF GO Borrowing	\$800,000					
Other						
Total	\$00	\$00	\$00	\$00	\$00	\$00
Fiscal Impact <i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>						
Debt Service (GF GO)	\$-93,784.41					
Debt Service (Non-GF GO)	\$93,784.41					
Taxes on the Average Value Home (TOAH) Impact	\$-0.99					
Finance Department Analysis <i>Additional information/ context on the amendment and the potential impact if adopted.</i> The proposed amendment changes the funding sources for one of the sub projects in the Pavement Management Program. W Washington & S Henry Resurfacing project (Munis #14389) is proposed to change from GF GO Borrowing to Non GF GO Borrowing utilizing TID #45.						
Operating Impact						
Annual Operating Impact	0					
Description of Operating Costs	The amendment does not change the operating impact of the project.					

2024 Capital Budget: Finance Committee Amendments

Agency:	Library	Amendment #:	9
Project Name:	Central Library Improvements	Page #:	76
Sponsor(s):	Alder Verveer	Project #:	17036
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative <i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i> Add \$125,000 in GF GO Borrowing in 2024 for carpet and furniture replacements and \$250,000 in GF GO Borrowing in 2025 for pre-design and scoping for the repurpose of space and other recommendations to refresh Central Library.						
Amendment Amount <i>Amounts below reflect the change from the executive budget.</i>						
	2024	2025	2026	2027	2028	2029
GF GO Borrowing	\$125,000	\$250,000				
Non-GF GO Borrowing						
Other						
Total	\$125,000	\$250,000	\$00	\$00	\$00	\$00
Fiscal Impact <i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>						
Debt Service (GF GO)	\$43,961.44					
Debt Service (Non-GF GO)	\$00.00					
Taxes on the Average Value Home (TOAH) Impact	\$0.46					
Finance Department Analysis <i>Additional information/ context on the amendment and the potential impact if adopted.</i> This project funds facility improvements needed at Central Library since a major renovation completed in 2013. The 2024 Executive capital budget includes \$150,000 in GF GO Borrowing to address maintenance needs, including replacement of the current public address system that interferes with the fire alarms and an assessment of the security camera array. The proposed amendment adds funding in 2024 for carpet and furniture replacement and in 2025 for pre-design and scoping for the repurpose of space and other recommendations to refresh the facility.						
Operating Impact						
Annual Operating Impact	0					
Description of Operating Costs	No significant operating costs are anticipated as a result of this amendment.					

2024 Capital Budget: Finance Committee Amendments

Agency:	Parks Division	Amendment #:	10
Project Name:	Brittingham Beach House	Page #:	158
Sponsor(s):	Alder Evers; Alder Verveer	Project #:	17159
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative <i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i>						
<p>The proposed amendment advances the timeline of the Brittingham Beach House project forward one year with design occurring in 2025 and construction in 2026.</p>						

Amendment Amount <i>Amounts below reflect the change from the executive budget.</i>						
	2024	2025	2026	2027	2028	2029
GF GO Borrowing		\$100,000	\$600,000	\$-700,000		
Non-GF GO Borrowing						
Other		\$100,000	\$700,000	\$-800,000		
Total	\$00	\$200,000	\$1,300,000	\$-1,500,000	\$00	\$00

Fiscal Impact <i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>	
Debt Service (GF GO)	\$00.00
Debt Service (Non-GF GO)	\$00.00
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Finance Department Analysis <i>Additional information/ context on the amendment and the potential impact if adopted.</i>	
<p>The Brittingham Beach House improvement was first included in the 2015 CIP. In 2021, the Brittingham Beach House was moved to the Horizon List. This project was included in the 2023 Adopted CIP with funding in 2028 for design, with construction funding anticipated in future years. The 2024 Executive budget advanced the Brittingham Beach House project from 2028 and beyond to 2026-2027. The project budget increased by \$1.5 million with a \$700,000 increase in GF GO Borrowing, a \$900,000 increase in Impact Fees, and a \$100,000 decrease in Private Contributions. The proposed amendment moves the Brittingham Beach House project forward by one year with design occurring in 2025 and construction occurring in 2026.</p>	

Operating Impact	
Annual Operating Impact	0
Description of Operating Costs	The amendment does not change the operating impact of the project.

2024 Capital Budget: Finance Committee Amendments

Agency:	Parks Division	Amendment #:	11
Project Name:	Horizon List: Cherokee Marsh Shelter	Page #:	15
Sponsor(s):	Alder Verveer	Project #:	N/A
Co-Sponsor(s):	Alder Myadze	Action:	
		Vote:	

Amendment Narrative

Brief description of what the amendment will do (e.g. add/remove funding, change project timing)

The proposed amendment adds design and construction of a park shelter and amenities for Cherokee Marsh Conservation Park

Cherokee Marsh Shelter

- **Description:** This project will fund improvements to the Cherokee Marsh Conservation Park – North Unit amenities, including renovating and upgrading the restroom building and including a shelter that can be used for multiple activities, including picnics, gatherings, or nature activities.
- **Estimated Budget:** \$2.0 million
- **Anticipated Operating Impact:** Unknown
- **Issues to be addressed:** Additional project planning and scoping is required

In addition, the summary table on Page 15 would be amended to reflect the addition of these projects.

Amendment Amount

Amounts below reflect the change from the executive budget.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing						
Non-GF GO Borrowing						
Other						
Total	\$00	\$00	\$00	\$00	\$00	\$00

Fiscal Impact

Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.

Debt Service (GF GO)	\$00.00
Debt Service (Non-GF GO)	\$00.00
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Finance Department Analysis

Additional information/ context on the amendment and the potential impact if adopted.

The proposed amendment would add a Cherokee Marsh Shelter project to the Parks Division Horizon List. There is no fiscal impact in the 2024 CIP.

Operating Impact

Annual Operating Impact	0
Description of Operating Costs	There is no operating impact associated with adding these project to the Horizon List. Operating impact will be included when the project moves off the Horizon List and on to the CIP.

2024 Capital Budget: Finance Committee Amendments

Agency:	Parks Division	Amendment #:	12
Project Name:	Horizon List: Warner Park Splash Pad	Page #:	15
Sponsor(s):	Council President Currie (Courtesy Sponsor)	Project #:	N/A
Co-Sponsor(s):	Alder Myadze; Alder Latimer Burris	Action:	
		Vote:	

Amendment Narrative

Brief description of what the amendment will do (e.g. add/remove funding, change project timing)

The proposed amendment adds design and construction of a splash pad to the Warner Park expansion to the Parks Division's Horizon List.

Warner Park Splash Pad

- **Description:** Identify, acquire, and develop an appropriately sited splash pad within Warner Park.
- **Estimated Budget:** \$2.0 million.
- **Anticipated Operating Impact:** Staffing to schedule, operate, and maintain the splash pad is estimated at \$25,000/year. This estimate could change based on amenities.
- **Issues to be addressed:** Identification of a suitable site, project scoping and design, and phasing with the WPCRC expansion project.

In addition, the summary table on Page 15 would be amended to reflect the addition of these projects.

Amendment Amount

Amounts below reflect the change from the executive budget.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing						
Non-GF GO Borrowing						
Other						
Total	\$00	\$00	\$00	\$00	\$00	\$00

Fiscal Impact

Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.

Debt Service (GF GO)	\$00.00
Debt Service (Non-GF GO)	\$00.00
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Finance Department Analysis

Additional information/ context on the amendment and the potential impact if adopted.

The 2015 Adopted Budget included \$850,000 to construct a splash pad at Warner Park in 2017. That funding and project were modified in the 2016 Adopted Budget to be prioritized for expansion of the Warner Park Community Recreation Center (WPCRC). The WPCRC project is still in progress and it has grown significantly in cost, with \$5.2 million allocated in the 2023 adopted budget. This amendment would add a standalone Warner Park Splash Pad project to the Horizon List.

Operating Impact	
Annual Operating Impact	0
Description of Operating Costs	There is no operating impact associated with adding these project to the Horizon List. When the project is constructed, the operating impact is estimated to be \$25,000/year.

2024 Capital Budget: Finance Committee Amendments

Agency:	Parks Division	Amendment #:	13
Project Name:	Horizon List: Wingra Triangle Park	Page #:	15
Sponsor(s):	Alder Evers	Project #:	N/A
Co-Sponsor(s):		Action:	
		Vote:	

Amendment Narrative

Brief description of what the amendment will do (e.g. add/remove funding, change project timing)

The proposed amendment adds Wingra Triangle Park to the Parks Division's Horizon List.

Wingra Triangle Park

- **Description:** Identify, acquire, and develop an appropriately sited mini-park within the Wingra Creek Triangle bounded by the Creek, Fish Hatchery and Park St. The goal is to create a walkable, welcoming park space for residents of the area, which has experienced a rapid increase in housing development. This would likely be a mini-park of one acre or less given space constraints.
- **Estimated Budget:** \$1.2 million total; \$500,000 acquisition (100% Impact Fees); \$700,000 development (70% Impact Fees; 30% GO Borrowing, depending on the number of affordable units in the area).
- **Anticipated Operating Impact:** Limited Operational impact. Staffing to schedule, operate, and maintain the mini park is \$12K/year. This could change based on amenities.
- **Issues to be addressed:** Identification of a suitable site is the primary issue. Additional engagement and planning would be done after that time to scope the actual construction project and corresponding budget.

In addition, the summary table on Page 15 would be amended to reflect the addition of these projects.

Amendment Amount

Amounts below reflect the change from the executive budget.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing						
Non-GF GO Borrowing						
Other						
Total	\$00	\$00	\$00	\$00	\$00	\$00

Fiscal Impact

Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.

Debt Service (GF GO)	\$00.00
Debt Service (Non-GF GO)	\$00.00
Taxes on the Average Value Home (TOAH) Impact	\$0.00

Finance Department Analysis

Additional information/ context on the amendment and the potential impact if adopted.

There is no fiscal impact in the 2024 CIP. Preliminary staff estimates for development of the Park include \$210,000 of GO Borrowing and \$12,000 in annual staffing costs to maintain the park.

Operating Impact

Annual Operating Impact

0

Description of Operating Costs

There is no operating impact associated with adding these project to the Horizon List. Operating impact will be included when the project moves off the Horizon List and on to the CIP.

2024 Capital Budget: Finance Committee Amendments

Agency:	Parks Division	Amendment #:	14
Project Name:	Lake Monona Waterfront Improvements	Page #:	18; 19; 161
Sponsor(s):	Alder Verveer	Project #:	17362
Co-Sponsor(s):	Alder Evers	Action:	
		Vote:	

Amendment Narrative <i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i> Remove the Lake Monona Waterfront Improvement project from the Horizon List (pages 18 and 19). Add the following language to the project description (page 161): <u>Additional phases of development are anticipated upon adoption of a Master Plan for the area. Future budget requests will include additional funding as projects are developed and scoped in accordance with the Master Plan.</u>						
Amendment Amount <i>Amounts below reflect the change from the executive budget.</i>						
	2024	2025	2026	2027	2028	2029
GF GO Borrowing						
Non-GF GO Borrowing						
Other						
Total	\$00	\$00	\$00	\$00	\$00	\$00
Fiscal Impact <i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>						
Debt Service (GF GO)	\$00.00					
Debt Service (Non-GF GO)	\$00.00					
Taxes on the Average Value Home (TOAH) Impact	\$0.00					
Finance Department Analysis <i>Additional information/ context on the amendment and the potential impact if adopted.</i> The Lake Monona Waterfront Improvement project appears in the Horizon List (pages 18 and 19) and in the Parks Division section (page 161) of the Executive capital budget. This amendment removes the project from the Horizon List and adds language to the project description that future phases will be added in future years. There is no change in the funding included in the CIP.						
Operating Impact						
Annual Operating Impact	0					
Description of Operating Costs	The amendment does not change the operating impact of the project.					

2024 Capital Budget: Finance Committee Amendments

Agency:	Parks Division	Amendment #:	15
Project Name:	Park Land Improvements	Page #:	164
Sponsor(s):	Alder Verveer	Project #:	17421
Co-Sponsor(s):	Alder Rummel	Action:	
		Vote:	

Amendment Narrative						
<i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i>						
Add \$25,000 in Park Impact Fees from the East District for improvements to the Lakefront Porch, the newly designated park land on the surface of Crowley Station at 201 S. Hancock Street, to purchase furniture, equipment, landscaping, or other items to complement the space and encourage residents to gather and enjoy the outdoors.						
Amendment Amount						
<i>Amounts below reflect the change from the executive budget.</i>						
	2024	2025	2026	2027	2028	2029
GF GO Borrowing						
Non-GF GO Borrowing						
Other	\$25,000					
Total	\$25,000	\$00	\$00	\$00	\$00	\$00
Fiscal Impact						
<i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>						
Debt Service (GF GO)	\$00.00					
Debt Service (Non-GF GO)	\$00.00					
Taxes on the Average Value Home (TOAH) Impact	\$0.00					
Finance Department Analysis						
<i>Additional information/ context on the amendment and the potential impact if adopted.</i>						
In July of 2023, the Common Council dedicated the surface of Crowley Station to be park land (Legistar # 78675), as well as approved an agreement with the Madison Parks Foundation (Legistar #78692) to receive improvements to the space that would enhance the park by creating an inviting porch-like atmosphere to encourage residents and visitors to gather and enjoy the outdoor area, which will also include a community garden managed by Rooted, Inc. The improvements to this space will be substantially funded by a donation to the Parks Division from the Madison Parks Foundation, valued at approximately \$350,000. A grant from the WEDC in the amount of \$25,000 will also support improvements at this site.						
Operating Impact						
Annual Operating Impact	0					
Description of Operating Costs	The operating impact is unknown at this time.					

2024 Capital Budget: Finance Committee Amendments

Agency:	Traffic Engineering	Amendment #:	16
Project Name:	Traffic Signal Installation	Page #:	225
Sponsor(s):	Alder Verveer	Project #:	10427
Co-Sponsor(s):	Alder Tishler	Action:	
		Vote:	

Amendment Narrative <i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i> Add \$250,000 in GF GO borrowing to Traffic Engineering's Traffic Signal Installation capital program to replace and upgrade the traffic signal at the intersection of Segoe Road and Sawyer Terrace.						
Amendment Amount <i>Amounts below reflect the change from the executive budget.</i>						
	2024	2025	2026	2027	2028	2029
GF GO Borrowing	\$250,000	\$00	\$00	\$00	\$00	\$00
Non-GF GO Borrowing	\$00	\$00	\$00	\$00	\$00	\$00
Other	\$00	\$00	\$00	\$00	\$00	\$00
Total	\$250,000	\$00	\$00	\$00	\$00	\$00
Fiscal Impact <i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i>						
Debt Service (GF GO)	\$29,307.63					
Debt Service (Non-GF GO)	\$00.00					
Taxes on the Average Value Home (TOAH) Impact	\$0.31					
Finance Department Analysis <i>Additional information/ context on the amendment and the potential impact if adopted.</i> Replacement of the proposed signal is needed due to its age and scheduled resurfacing work on Segoe Road in 2024. The additional funding from this amendment will allow the signal to be upgraded to include over-the-lane signal indications, better support structures, modern underground conduit systems, and better pedestrian/bike accommodations. Absent this increased funding, the signal would be replaced with a rectangular rapid flashing beacon, which provides less accommodations for road users such as pedestrians and bicyclists.						
Operating Impact						
Annual Operating Impact	0					
Description of Operating Costs	The upgraded signal is not anticipated to have a significant increase in operating costs. Operating costs will be absorbed in Traffic Engineering's operating budget.					