

2024 Capital Budget and Capital Improvement Plan (CIP)  
Common Council Amendments (Adopted)

|   | 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> |
| Common Council Proposed Amendments              | \$ (2,568,000)        | \$ 2,400,000          | \$ (168,000)          |
| Common Council Adopted Amendments               | \$ (2,568,000)        | \$ 2,400,000          | \$ (168,000)          |
| Common Council Adopted Capital Budget           | \$ 153,395,300        | \$ 119,721,120        | \$ 273,116,420        |

|   |   |  |   |             |         | 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 | Community Development Division, Economic Development Division | ARPA Capital Project Reallocations                       | Mayor Rhodes Conway; Council President Currie           |             | Adopted | \$0                  | \$100,000        | \$0                                      | \$100,000         | \$0                    |
| 2 | Community Development Division                                | Permanent Men's Shelter                                  | Mayor Rhodes Conway; Council President Currie           |             | Adopted | \$0                  | \$1,500,000      | \$0                                      | \$1,500,000       | \$0                    |
| 3 | Fire  | CARES Vehicles   | Alder Conklin, Alder Field, President Currie            |             | Adopted | \$300,000            | \$0              | \$300,000                                | \$0               | \$35,169               |
| 4 | Library   | Library Keyscan Update                                   | Alder Madison; Alder Evers; Alder Slack                 |             | Adopted | \$45,000             | \$0              | \$45,000                                 | \$0               | \$5,275                |
| 5 | Parks Division  | Lake Monona Waterfront Improvement                       | Alder Verveer; Alder Evers                              |             | Adopted | \$200,000            | \$50,000         | \$3,200,000                              | \$550,000         | \$375,138              |
| 6 | Parks Division  | Park Land Improvements                                   | Alder Tishler; Alder Figueroa Cole                      |             | Adopted | \$0                  | \$250,000        | \$0                                      | \$250,000         | \$0                    |
| 7 | Parks Division  | Warner Park Community Center                             | Alder Myadze; Alder Latimer Burris; Alder Figueroa Cole |             | Adopted | \$2,087,000          | \$500,000        | \$2,087,000                              | \$500,000         | \$244,660              |
| 8 | Parking Division  | State Street Campus Garage Replacement                   | Mayor Rhodes-Conway; Council President Currie           |             | Adopted | (\$7,700,000)        | \$0              | (\$7,700,000)                            | \$0               | (\$902,675)            |
| 9 | Parking Division  | Parking Access and Revenue Control Equipment Replacement | Mayor Rhodes-Conway; Council President Currie           |             | Adopted | \$2,500,000          | \$0              | \$2,500,000                              | \$0               | \$293,076              |

\*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)

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

|   | 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> |
| Common Council Proposed Amendments              | \$ (2,568,000)        | \$ 2,400,000          | \$ (168,000)          |
| Common Council Adopted Amendments               | \$ (2,568,000)        | \$ 2,400,000          | \$ (168,000)          |
| Common Council Adopted Capital Budget           | \$ 153,395,300        | \$ 119,721,120        | \$ 273,116,420        |

|                       |                                       |                        |   |             |         | 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 |
| 10                    | Stormwater Utility                    | Warner Lagoon Dredging | Alder Myadze;<br>Alder Latimer<br>Burris    |             | Adopted | \$0                  | \$0              | \$0                                      | \$0               | \$0                    |
| Floor Amend<br>ment 1 | Engineering Bicycle<br>and Pedestrian | Autumn Ridge Path      | Alder Knox, Alder<br>Harrington<br>McKinney |             | Failed  | (\$3,680,000)        | \$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)

## 2024 Capital Budget: Common Council Amendments

|                |   |              |                        |
|----------------|---|--------------|------------------------|
| Agency:        | Community Development Division, Economic Development Division | Amendment #: | 1                      |
| Project Name:  | ARPA Capital Project Reallocations                            | Page #:      | 51, 60                 |
| Sponsors:      | Mayor Rhodes Conway; Council President Currie                 | Project #:   | 13658, 13774, 13741    |
| Co-Sponsor(s): |   | Action:      | Adopted                |
|                |   | Vote:        | Voice Vote – Unanimous |

### Amendment Narrative

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

Reallocate American Rescue Plan Act (ARPA) funding for the following capital projects in the Community Development Division (CDD) and Economic Development Division (EDD):

- CDD: Remove ARPA funding for the Hotels to Housing project (\$1.0 million) and the Consumer Lending (\$500,000) project authorized in the 2022 adopted capital budget. The 2024 Executive Operating Budget proposed reallocating these funds to CDD's operating budget for unsheltered homeless support and nonprofit support.
- EDD: Increase the Small Business Equity and Recovery (SBER) project by \$100,000. The 2024 Executive Operating Budget proposed reducing funding from EDD's operating budget for Downtown Vacant Storefront Art to increase funding for this capital project.

### 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 | \$00             | \$00        | \$00        | \$00        | \$00        | \$00        |
| Other               | \$100,000        | \$00        | \$00        | \$00        | \$00        | \$00        |
| <b>Total</b>        | <b>\$100,000</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |

### 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 2024 Executive Operating Budget proposed multiple adjustments to ARPA- funded projects to ensure the City expends all local funds by the end of 2024. These reallocations included moving funds across the capital and operating budgets. This amendment would adjust funding for three capital projects to be consistent with the proposal in the Executive Operating Budget.

- CDD: Remove \$1.0 million from the Hotels to Housing capital project. Both the City and Dane County issued Requests for Proposals for this project. No submissions were received, indicating this project is not feasible in 2024.
- CDD: Remove \$500,000 from the Consumer Lending capital project. Other federal funds were used to meet the demands of the consumer lending project.

- EDD: Add \$100,000 to the Small Business Equity and Recovery (SBER) capital program by reducing funding for the Downtown Vacant Storefront Art project in the Operating Budget. After outreach efforts by staff, it was determined there was not sufficient property owner interest to implement the Downtown Vacant Storefront Art project as planned. Additional funding for the SBER program will be used to continue providing financial assistance, resources, and opportunities for small businesses.

Funding for the CDD capital projects was appropriated in the 2022 Adopted Capital Budget and is reflected in the project carryforward table on page 51 of the 2024 Executive Capital Budget. Reducing funding for these projects will reduce the carryforward amounts but will not change the 2024 appropriation.

Funding for the EDD capital project would add \$100,000 to the 2024 appropriation for SBER, which is reflected in the funding table above.

| <b>Operating Impact</b>        |  |
|--------------------------------|--|
| Annual Operating Impact        | 0  |
| Description of Operating Costs | There is no additional operating impact associated with reallocating ARPA funds across projects. |

## 2024 Capital Budget: Common Council Amendments

|                |   |              |                        |
|----------------|---|--------------|------------------------|
| Agency:        | Community Development Division                | Amendment #: | 2                      |
| Project Name:  | Permanent Men's Shelter                       | Page #:      | 53                     |
| Sponsors:      | Mayor Rhodes Conway; Council President Currie | Project #:   | 13344                  |
| Co-Sponsor(s): |   | Action:      | Adopted                |
|                |   | Vote:        | Voice Vote – Unanimous |

  

|   |  |             |             |             |             |             |
|---|--|-------------|-------------|-------------|-------------|-------------|
| <b>Amendment Narrative</b><br><i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i><br>Add \$1.5 million in Dane County funding in 2024 for the Permanent Men's Shelter project.  |  |             |             |             |             |             |
| <b>Amendment Amount</b><br><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   | \$00   | \$00        | \$00        | \$00        | \$00        | \$00        |
| Other   | \$1,500,000  | \$00        | \$00        | \$00        | \$00        | \$00        |
| <b>Total</b>  | <b>\$1,500,000</b>   | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |
| <b>Fiscal Impact</b><br><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   |             |             |             |             |             |
| <b>Finance Department Analysis</b><br><i>Additional information/ context on the amendment and the potential impact if adopted.</i><br>The amendment recognizes a \$1.5 million contribution from Dane County included in the 2024 Dane County Executive Budget. County funding would be in addition to \$1.0 million in General Fund GO Borrowing and \$1.0 million in federal funding for the project included in the 2024 Executive Budget. The additional County funds brings the total funding for the project in 2024 to \$3.5 million in order to support the need for a back-up generator and a day space in the new building. |  |             |             |             |             |             |
| <b>Operating Impact</b>   |  |             |             |             |             |             |
| Annual Operating Impact   | 0  |             |             |             |             |             |
| Description of Operating Costs  | There is no operating impact associated with accepting County funding for this project |             |             |             |             |             |

## 2024 Capital Budget: Common Council Amendments

|                |   |              |                        |
|----------------|---|--------------|------------------------|
| Agency:        | Fire  | Amendment #: | 3                      |
| Project Name:  | CARES Vehicles                                  | Page #:      | 90                     |
| Sponsors:      | Alder Conklin; Alder Field;<br>President Currie | Project #:   | NEW                    |
| Co-Sponsor(s): |   | Action:      | Adopted                |
|                |   | Vote:        | Voice Vote – Unanimous |

### Amendment Narrative

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

Add \$300,000 of GF GO borrowing in 2024 for the purchase of three vehicles for Community Alternative Response Emergency Services (CARES) operations.

### Amendment Amount

*Amounts below reflect the change from the executive budget.*

|                     | 2024             | 2025        | 2026        | 2027        | 2028        | 2029        |
|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| GF GO Borrowing     | \$300,000        | \$00        | \$00        | \$00        | \$00        | \$00        |
| Non-GF GO Borrowing | \$00             | \$00        | \$00        | \$00        | \$00        | \$00        |
| Other               | \$00             | \$00        | \$00        | \$00        | \$00        | \$00        |
| <b>Total</b>        | <b>\$300,000</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |

### Fiscal Impact

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

|   |             |
|---|-------------|
| Debt Service (GF GO)                          | \$35,169.15 |
| Debt Service (Non-GF GO)                      | \$00.00     |
| Taxes on the Average Value Home (TOAH) Impact | \$0.37      |

### Finance Department Analysis

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

The proposed amendment creates a \$300,000 project within the Fire Department's capital budget in order to purchase three vehicles, one for each CARES team, that are specific and optimized for CARES services and delivery. Each team currently uses Ford Interceptor SUVs which seat four individuals. Fire Department staff believes a utility van, like a Ford Transit van, will better serve CARES operations, allowing additional seating for consultation with clients and cargo space for EMS supplies and equipment used by the community paramedics. Madison Fire Department has been working with Fleet Service for an estimate of a utility van, complete with all of the retrofitting of the vehicle for CARES services. Estimates are currently \$80,000-\$100,000 per vehicle. The proposed funding is \$100,000 for each vehicle. The current CARES vehicles will either be used as reserve vehicles or auctioned.

### 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: Common Council Amendments

|                |  |              |                        |
|----------------|--|--------------|------------------------|
| Agency:        | Library                                    | Amendment #: | 4                      |
| Project Name:  | Library Keyscan Update                     | Page #:      | 81                     |
| Sponsors:      | Alder Madison; Alder Evers;<br>Alder Slack | Project #:   | 14100                  |
| Co-Sponsor(s): |  | Action:      | Adopted                |
|                |  | Vote:        | Voice Vote – Unanimous |

  

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| <b>Amendment Narrative</b>  |  |  |  |  |  |  |
| <i>Brief description of what the amendment will do (e.g. add/remove funding, change project timing)</i>         |  |  |  |  |  |  |
| Add \$45,000 in GF GO Borrowing in 2024 for increased estimates to complete the Library Keyscan Update project. |  |  |  |  |  |  |

  

|  |                 |             |             |             |             |             |
|--|-----------------|-------------|-------------|-------------|-------------|-------------|
| <b>Amendment Amount</b>  |                 |             |             |             |             |             |
| <i>Amounts below reflect the change from the executive budget.</i> |                 |             |             |             |             |             |
|  | 2024            | 2025        | 2026        | 2027        | 2028        | 2029        |
| GF GO Borrowing  | \$45,000        | \$00        | \$00        | \$00        | \$00        | \$00        |
| Non-GF GO Borrowing  | \$00            | \$00        | \$00        | \$00        | \$00        | \$00        |
| Other  | \$00            | \$00        | \$00        | \$00        | \$00        | \$00        |
| <b>Total</b>   | <b>\$45,000</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |

  

|   |            |
|---|------------|
| <b>Fiscal Impact</b>  |            |
| <i>Debt service and TOAH Impact are calculated on the total borrowing for the 6-year CIP.</i> |            |
| Debt Service (GF GO)  | \$5,275.37 |
| Debt Service (Non-GF GO)  | \$00.00    |
| Taxes on the Average Value Home (TOAH) Impact   | \$0.06     |

  

|  |  |
|--|--|
| <b>Finance Department Analysis</b>   |  |
| <i>Additional information/ context on the amendment and the potential impact if adopted.</i>   |  |
| <p>The 2024 Executive Capital Budget includes \$150,000 in GF GO Borrowing for the Library Keyscan Update project. The budget was established in 2022 and included in the 2023 CIP and the 2024 CIP for installation in 2024. The project will allow for all Madison Public Libraries to be on the same key scan system. Currently all libraries are set up with this system except Central, Ashman, and Monroe Street. The Library has received a quote of \$147,000 plus a contingency of \$10,000 if more conduit is required for the installation at Central Library. Additional funding is required to complete the project at Ashman (estimated at \$17,000), Monroe Street (estimated at \$18,000), and to cover the contingency.</p> |  |

  

|                                |  |
|--------------------------------|--|
| <b>Operating Impact</b>        |  |
| Annual Operating Impact        | 0  |
| Description of Operating Costs | There are no additional operating costs outside of annual debt service payments. |

## 2024 Capital Budget: Common Council Amendments

|                |                                    |              |                        |
|----------------|------------------------------------|--------------|------------------------|
| Agency:        | Parks Division                     | Amendment #: | 5                      |
| Project Name:  | Lake Monona Waterfront Improvement | Page #:      | 161                    |
| Sponsors:      | Alder Verveer; Alder Evers         | Project #:   | 17362                  |
| Co-Sponsor(s): |                                    | Action:      | Adopted                |
|                |                                    | Vote:        | Voice Vote – Unanimous |

### Amendment Narrative

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

Add \$200,000 in GF GO Borrowing and \$50,000 in Impact Fees in 2024 and \$500,000 in GF GO Borrowing, \$500,000 in Impact Fees, and \$2,500,000 in Non-GF GO Borrowing (TIF) in 2026 for the Lake Monona Waterfront Improvement project.

### Amendment Amount

*Amounts below reflect the change from the executive budget.*

|                     | 2024             | 2025        | 2026               | 2027        | 2028        | 2029        |
|---------------------|------------------|-------------|--------------------|-------------|-------------|-------------|
| GF GO Borrowing     | \$200,000        | \$00        | \$500,000          | \$00        | \$00        | \$00        |
| Non-GF GO Borrowing | \$00             | \$00        | \$2,500,000        | \$00        | \$00        | \$00        |
| Other               | \$50,000         | \$00        | \$500,000          | \$00        | \$00        | \$00        |
| <b>Total</b>        | <b>\$250,000</b> | <b>\$00</b> | <b>\$3,500,000</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |

### Fiscal Impact

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

|   |              |
|---|--------------|
| Debt Service (GF GO)                          | \$82,061.35  |
| Debt Service (Non-GF GO)                      | \$293,076.27 |
| Taxes on the Average Value Home (TOAH) Impact | \$0.86       |

### Finance Department Analysis

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

The proposed amendment increases funding for the Lake Monona Waterfront Improvement project by \$200,000 in GF GO Borrowing and \$50,000 in Impact Fees in 2024 and \$500,000 in GF GO Borrowing, \$500,000 in Impact Fees, and \$2,500,000 in Non-GF GO Borrowing (TIF), supported by the TID 53 adopted district plan, in 2026 for design and construction of the John Nolen Dr. underpass near North Shore Dr. & Broom St. intersections. Funding in 2024 is for design and funding in 2026 is for construction, which will be coordinated with the City Engineering John Nolen Drive Reconstruction project (#11860) in the Engineering - Major Streets Capital Budget.

### Operating Impact

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



## 2024 Capital Budget: Common Council Amendments

|                |                                    |              |                        |
|----------------|------------------------------------|--------------|------------------------|
| Agency:        | Parks Division                     | Amendment #: | 6                      |
| Project Name:  | Park Land Improvements             | Page #:      | 164                    |
| Sponsors:      | Alder Tishler; Alder Figueroa Cole | Project #:   | 17421                  |
| Co-Sponsor(s): |                                    | Action:      | Adopted                |
|                |                                    | Vote:        | Voice Vote – Unanimous |

### Amendment Narrative

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

Add \$250,000 in private donations to the Parks Land Improvement program in 2024 for the planning and construction of water play features at Rennebohm Park.

### 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 | \$00             | \$00        | \$00        | \$00        | \$00        | \$00        |
| Other               | \$250,000        | \$00        | \$00        | \$00        | \$00        | \$00        |
| <b>Total</b>        | <b>\$250,000</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |

### 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 Madison Parks Foundation has raised \$250,000 in philanthropic funds to support the planning and construction of water play features that would expand the accessible playground at Rennebohm Park. The Madison Parks Foundation has also raised funds to support the operation and maintenance of the water features for the next 20 years.

### Operating Impact

|                                |   |
|--------------------------------|---|
| Annual Operating Impact        | 0   |
| Description of Operating Costs | Operating costs associated with the maintenance of the water features include the cost of water as well as staffing and supplies costs for infrastructure repair and maintenance, which will be covered by donated funds from the Madison Parks Foundation. |

## 2024 Capital Budget: Common Council Amendments

|                |                                       |              |                        |
|----------------|---------------------------------------|--------------|------------------------|
| Agency:        | Parks Division                        | Amendment #: | 7                      |
| Project Name:  | Warner Park Community Center          | Page #:      | 151                    |
| Sponsors:      | Alder Myadze; Alder Latimer<br>Burris | Project #:   | 17196                  |
| Co-Sponsor(s): |                                       | Action:      | Adopted                |
|                |                                       | Vote:        | Voice Vote – Unanimous |

### Amendment Narrative

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

Add \$2,087,000 in GF GO Borrowing and \$500,000 in federal funding to the 2024 Capital Budget for the Warner Park Community Recreation Center (WPCRC) expansion project.

### Amendment Amount

*Amounts below reflect the change from the executive budget.*

|                     | 2024               | 2025        | 2026        | 2027        | 2028        | 2029        |
|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| GF GO Borrowing     | \$2,087,000        | \$00        | \$00        | \$00        | \$00        | \$00        |
| Non-GF GO Borrowing | \$00               | \$00        | \$00        | \$00        | \$00        | \$00        |
| Other               | \$500,000          | \$00        | \$00        | \$00        | \$00        | \$00        |
| <b>Total</b>        | <b>\$2,587,000</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |

### Fiscal Impact

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

|   |              |
|---|--------------|
| Debt Service (GF GO)                          | \$244,660.07 |
| Debt Service (Non-GF GO)                      | \$00.00      |
| Taxes on the Average Value Home (TOAH) Impact | \$2.57       |

### Finance Department Analysis

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

The proposed amendment increases funding for the Warner Park Community Recreation Center Expansion by \$2,587,000. Funding consists of \$2,087,000 in GF GO Borrowing in 2024 and \$500,000 in Federal Sources. Federal Sources assumes receipt of tax credits under the Inflation Reduction Act for costs related to installing geothermal systems. The 2022 Adopted Capital Budget authorized \$750,000 in funding for design and the 2023 Adopted Capital Budget included \$5,150,000 in funding for construction. A budget amendment resolution was approved in 2023 to add \$498,000 in funding due to inflation in construction costs (Legistar #77397). Additional funding is needed in 2024 due to inflation in construction costs and the competitive bidding market for public works projects. The updated cost estimate was not available when the executive budget was developed.

### Operating Impact

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

## 2024 Capital Budget: Common Council Amendments

|                |  |              |                        |
|----------------|--|--------------|------------------------|
| Agency:        | Parking Division                       | Amendment #: | 8                      |
| Project Name:  | State Street Campus Garage Replacement | Page #:      | 215                    |
| Sponsors:      | Mayor Rhodes-Conway                    | Project #:   | 14145                  |
| Co-Sponsor(s): |  | Action:      | Adopted                |
|                |  | Vote:        | Voice Vote – Unanimous |

### Amendment Narrative

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

Reduce the budget for the State Street Campus Garage Replacement project by \$10.2 million to reflect updated cost estimates based on recent bids. This includes a reduction of \$7.7 million of TIF-supported borrowing included in the 2024 executive capital budget and a reduction of \$2.5 million in Parking-supported borrowing approved in the 2023 capital budget.

### 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 | \$-7,700,000        | \$00        | \$00        | \$00        | \$00        | \$00        |
| Other               | \$00                |             | \$00        | \$00        | \$00        | \$00        |
| <b>Total</b>        | <b>\$-7,700,000</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |

### 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)                      | \$-902,674.90 |
| 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 2023 adopted capital budget appropriated \$48.0 million for the State Street Campus Garage Replacement project. The 2024 executive capital budget added an additional \$12.5 million resulting in a total project cost of \$60.5 million. Based on recent bids, this amendment lowers the total project cost by \$10.2 million. This is achieved by reducing the \$12.5 million in TIF-supported borrowing in the 2024 executive capital budget by \$7.7 million. Additionally, \$2.5 million of Parking-supported borrowing from the 2023 adopted budget will be reduced from the project. A request to reauthorize this Parking-supported borrowing to upgrade Parking's credit card reading equipment is included in a separate amendment.

With this amendment, total funding for the State Street Campus Garage Replacement Project includes:

- TIF-Supported Borrowing: \$19,800,000
- Parking-Supported Borrowing: \$11,957,495
- Parking Reserves: \$18,500,000
- Total: \$50,257,495

| <b>Operating Impact</b>        |   |
|--------------------------------|---|
| Annual Operating Impact        | (616,000)   |
| Description of Operating Costs | The \$7.7 million reduction in TIF-supported borrowing will decrease annual debt service by approximately \$616,000 assuming 20-year borrowing. |

## 2024 Capital Budget: Common Council Amendments

|                |  |              |  |
|----------------|--|--------------|--|
| Agency:        | Parking Division   | Amendment #: | 9  |
| Project Name:  | Parking Access and Revenue Control Equipment Replacement | Page #:      | N/A  |
| Sponsors:      | Mayor Rhodes-Conway                                      | Project #:   | New  |
| Co-Sponsor(s): |  | Action:      | Adopted                                    |
|                |  | Vote:        | Unanimous; Alder Knox recorded voting "No" |

### Amendment Narrative

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

Create a new capital project within the Parking Division to upgrade credit card reading equipment to be in compliance with Payment Card Industry (PCI) data standards. This amendment adds \$2.5 million in Parking-supported borrowing in 2024 to fund the upgrade.

### 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 | \$2,500,000        | \$00        | \$00        | \$00        | \$00        | \$00        |
| Other               | \$00               | \$00        | \$00        | \$00        | \$00        | \$00        |
| <b>Total</b>        | <b>\$2,500,000</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |

### 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)                      | \$293,076.27 |
| 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.*

This amendment creates a new project within the Parking Division to upgrade Parking's revenue equipment and software in all garages. This upgrade is needed to comply with PCI standards on credit card data and security. The expected cost of the upgrade is \$2.5 million and will be funded by Parking-supported general obligation borrowing. An equivalent amount of Parking-supported borrowing is expected to be reduced through Common Council amendment #8, which reduces costs for the State Street Garage Replacement project.

### Operating Impact

|                                |  |
|--------------------------------|--|
| Annual Operating Impact        | \$50,000 to \$80,000   |
| Description of Operating Costs | Annual maintenance costs for equipment and software are anticipated to be between \$50,000 and \$80,000. |

## 2024 Capital Budget: Common Council Amendments

|                |                                       |              |                        |
|----------------|---------------------------------------|--------------|------------------------|
| Agency:        | Stormwater Utility                    | Amendment #: | 10                     |
| Project Name:  | Warner Lagoon Dredging                | Page #:      | 182                    |
| Sponsors:      | Alder Myadze; Alder Latimer<br>Burris | Project #:   | 14717                  |
| Co-Sponsor(s): |                                       | Action:      | Adopted                |
|                |                                       | Vote:        | Voice Vote – Unanimous |

### Amendment Narrative

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

Move \$80,000 in GO Borrowing from 2029 to 2025 to begin design and permitting for the project; move \$4,420,000 in GO Borrowing, State Sources (grants), and Private Contributions/Donation from 2029 to 2027 to fund work on the Warner Lagoon Dredging project.

### 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 | \$00        | \$80,000        | \$00        | \$3,420,000        | \$00        | \$-3,500,000        |
| Other               | \$00        | \$00            | \$00        | \$1,000,000        | \$00        | \$-1,000,000        |
| <b>Total</b>        | <b>\$00</b> | <b>\$80,000</b> | <b>\$00</b> | <b>\$4,420,000</b> | <b>\$00</b> | <b>\$-4,500,000</b> |

### 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 move the project forward by 2 years to 2027 with design beginning in 2025. In order to move the project up, there may be a need to reprioritize other Stormwater Quality projects in future budget requests. "Other" funding sources in 2027 are State Sources (\$500,000) and Private Contributions/Donations (\$500,000).

This project is one of the key recommendations for the Warner Lagoon Water Quality Report, which will meet the primary goals of the Lagoon plan (maintain or improve recreational opportunities, improve water quality, improve and maintain habitat and increase educational opportunities). Warner Lagoon is a degraded and hypereutrophic waterbody at the lowermost portion of a 1024 acre watershed. The waters within the Lagoon will continue to deteriorate if not addressed. However, if appropriate measures are taken, water quality, water clarity, and pan fish habitat can be significantly improved.

There has been interest from the community to move the project ahead if/when funding is available. This project will be reliant on private donations; a fundraising group is being established to help raise awareness and resources for the project. This project will also be reliant on other state or county grants (none received to date). The budget amendment assumes receipt of grants by 2027.

| <b>Operating Impact</b>        |  |
|--------------------------------|--|
| Annual Operating Impact        | 0  |
| Description of Operating Costs | There are no additional operating costs outside of annual debt service payments. |

## 2024 Capital Budget: Common Council Amendments

|                |                                       |              |  |
|----------------|---------------------------------------|--------------|--|
| Agency:        | Engineering Bicycle and Pedestrian    | Amendment #: | Floor Amendment 1  |
| Project Name:  | Autumn Ridge Path                     | Page #:      | 111  |
| Sponsors:      | Alder Knox, Alder Harrington-McKinney | Project #:   | 11859  |
| Co-Sponsor(s): |                                       | Action:      | Failed   |
|                |                                       | Vote:        | Roll Call<br>• <b>Ayes:</b> Knox<br>• <b>Nays:</b> Bennett, Conklin, Currie, Duncan, Evers, Field, Figueroa Cole, Govindarajan, Harrington-McKinney, Latimer Burris, Madison, Martinez-Rutherford, Myadze, Rummel, Slack, Tishler, Verveer, Vidaver, Wehelie |

### Amendment Narrative

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

Move \$3,680,000 in GO Borrowing from 2024 to 2026 for the Autumn Ridge Path project.

### Amendment Amount

*Amounts below reflect the change from the executive budget.*

|                     | 2024                | 2025        | 2026               | 2027        | 2028        | 2029        |
|---------------------|---------------------|-------------|--------------------|-------------|-------------|-------------|
| GF GO Borrowing     | \$-3,680,000        | \$00        | \$3,680,000        | \$00        | \$00        | \$00        |
| Non-GF GO Borrowing | \$00                | \$00        | \$00               | \$00        | \$00        | \$00        |
| Other               | \$00                | \$00        | \$00               | \$00        | \$00        | \$00        |
| <b>Total</b>        | <b>\$-3,680,000</b> | <b>\$00</b> | <b>\$3,680,000</b> | <b>\$00</b> | <b>\$00</b> | <b>\$00</b> |

### 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 delays the Autumn Ridge Path project from 2024 to 2026.

On July 11, 2023, the Common Council adopted [RES-23-00477](#) (File 78406) which approved plans and specifications for the project and authorized the Mayor and City Clerk to execute agreements with the State of Wisconsin Department of Transportation for the project. The resolution noted that \$2,520,000 in federal funding has been secured for the project and local funding would need to be included in the 2024 adopted budget in order to be appropriated. Additionally, the resolution authorized WisDOT to advertise the project; the project is currently advertised for bidding on WisDOT's website with bid opening on December 12, 2023.

Delaying GO borrowing for the project from 2024 to 2026 will likely jeopardize receipt of federal funding. If the City were to lose federal funding for the project, the City would need an additional \$2.5 million in GO borrowing to cover the cost of the project, in addition to any cost increases due to inflation. It is possible that other federal grant opportunities may be available in the future to cover additional costs, but these opportunities are unknown at this time.

#### **Operating Impact**

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