

2014 Capital Budget: Proposed Board of Estimates Amendments

9/20/2013

*Note: Co-sponsorship by the Council President does not necessarily indicate support of the Amendment.

For each amendment to the 2014 Capital Budget that includes General Obligation borrowing, the debt service will be added to (or subtracted from) the Operating Budget in subsequent years. For 2014 projects, the first levy impact would not occur until 2015. 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 2015 based on estimated values in 2014.

Amendment No. 1

Agency/Project: **Library / New Project - Eastside Libraries Planning**
Page(s): 17
Sponsors: Ald. Palm

Add \$100,000 in 2014 for planning and programming resources for establishing a comprehensive plan in the deployment of library services for Madison's eastside in conjunction with the identified capital projects of the Pinney relocation, the Hawthorne relocation, a Northeast Library, and Grandview Commons. Resources would include marketing and survey tools, community analysis with assistance in gathering and compiling information, organization and execution of public forums plus the compiling of the research into a final comprehensive plan.

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

Amendment No. 2

Agency/Project: **Library / New Project - Central Library Improvements**
Page(s): 17
Sponsors: Aids. Palm, Verveer

Add \$500,000 in 2019 for improvements to Central Library (painting, furniture and general upkeep).

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

Amendment No. 3

Agency/Project: **Information Technology / New Project - Equity Impact Model**
Page(s): 41
Sponsors: Ald. DeMarb

Funding for this project will support the initiation of an Equity Impact Model Platform and related support. This may include one or more software tools to assist with modeling; statistical gathering and analysis; survey assessment capabilities; supporting analytics; communications; and other capabilities.

General Obligation Debt	\$	15,000	Debt Service	\$	1,758
Other Funding		-			
Total:	\$	<u>15,000</u>	TOAH Impact	\$	0.02

Amendment No. 4

Agency/Project: **Information Technology / Project No. 12 - Surveillance Camera System**
Page(s): 44
Sponsors: Ald. Verveer

Increase Other Funding by \$53,000 through a direct appropriation to capital from the General Fund to fund new and replacement cameras and server(s).

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		53,000			
Total:	\$	<u>53,000</u>	TOAH Impact	\$	-

2014 Capital Budget: Proposed Board of Estimates Amendments

9/20/2013

Amendment No. 5

Agency/Project: **Engineering - Bicycle and Pedestrian / Project No. 4 - Sidewalk Program**
TID #32 - State Street

Page(s): 65, 159
 Sponsors: Ald. Verveer

Replace \$25,000 of General Fund General Obligation Debt with TID cash from TID #32 - State Street for State Street sidewalk repairs.

General Obligation Debt	\$	(25,000)	Debt Service	\$	(2,931)
Other Funding (TID #32 Cash)		25,000			
Total:	\$	-	TOAH Impact	\$	(0.03)

Amendment No. 6

Agency/Project: **Engineering - Major Streets / New Project - East Johnson Undergrounding**
TID #32 - State Street

Page(s): 73, 159
 Sponsors: Aids. Zellers, *Schmidt

Provide funding for the undergrounding of utilities in the 800 and 900 blocks of East Johnson Street. Funding of \$1,000,000 would be provided in each of the years 2015 and 2016 from TID #32 - State Street cash, using the 1/2 mile rule.

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

Amendment No. 7

Agency/Project: **Engineering - Major Streets / Project No. 2 - Reconstruction Streets**
TID #32 - State Street

Page(s): 75, 159
 Sponsors: Ald. Verveer

Replace General Fund General Obligation Debt funding for Group 6: North Henry Street (West Gorham to West Gilman) with TID cash from TID #32 - State Street.

General Obligation Debt	\$	(200,000)	Debt Service	\$	(23,446)
Other Funding (TID #32 Cash)		200,000			
Total:	\$	-	TOAH Impact	\$	(0.26)

Amendment No. 8

Agency/Project: **Engineering - Major Streets / Project No. 4 - Railroad Crossings & Quiet Zones**
TID #37 - Union Corners

Page(s): 75, 163
 Sponsors: Aids. Rummel, Verveer, Subeck

Extend Quiet Zone Number 4 to include the crossings at Corry Street and Waubesa Street. Each crossing is expected to require a signal upgrade to 12 inch flashers, new gates, constant warning time and power out indicators. Costs are estimated at \$250,000 per crossing, for a total of \$500,000. Construction will take place in 2017, using General Obligation Debt supported by TID #37 - Union Corners.

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

2014 Capital Budget: Proposed Board of Estimates Amendments

9/20/2013

Amendment No. 9

Agency/Project: **Engineering - Major Streets / Project No. 11 - Atwood Avenue**
Page(s): 76 (see also page 72)
Sponsors: Alds. Rummel, Verveer

Add following component: Reconstruct Schenks Corners (Atwood Ave. and Winnebago St. intersection) including a half-block beyond the intersection and special amenities.

Construction Year: 2016

Total: \$750,000

GO: \$600,000

Assessments: \$150,000

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

Amendment No. 10

Agency/Project: **Engineering - Major Streets / Project No. 34 - Monroe Street**
Page(s): 80 (see also page 72)
Sponsors: Alds. Ellingson, *Schmidt

Move all funding scheduled for 2017 to 2015. Funding moved will include \$4,450,000 of General Obligation Debt and \$110,000 of Special Assessments, for a total of \$4,560,000.

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

Amendment No. 11

Agency/Project: **Parks / Project No. 11 - Dog Park Improvements**
Page(s): 108
Sponsors: Alds. Weier, Palm

Modify the second sentence of the narrative as follows: "Planned improvements for 2014 include a new dog park on the west side, as well as a potential dog park on the north or east side of the city."

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

Amendment No. 12

Agency/Project: **Parks / Project No. 17 - Garver at Olbrich Botanical Complex**
Page(s): 109
Sponsors: Alds. Rummel, Verveer

Remove Other Funding and amend the project narrative to read: "This project provides funding to stabilize and repurpose the former Garver Feed Mill structure and may include funds to develop construction drawings and specifications for improvements."

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		(1,825,000)			
Total:	\$	(1,825,000)	TOAH Impact	\$	-

2014 Capital Budget: Proposed Board of Estimates Amendments

9/20/2013

Amendment No. 13

Agency/Project: **Streets Division / Project No. 1 - Minor Bldg Improvements and Repairs**
Streets Division / Project No. 2 - Equipment

Page(s): 113

Sponsors: Mayor Soglin

This is a technical correction requested by the Streets Division. Reduce funding for Minor Building Improvements and Repairs in the following years by the noted amounts: 2014, (\$33,500); 2015, (\$45,725); 2016, (\$40,950); 2017, (\$21,400); 2018, (\$36,500). In addition, reduce funding for Equipment in the following years by the noted amounts: 2014, (\$45,000); 2015, (\$70,000); 2016, (\$50,000); 2017, (\$75,000).

General Obligation Debt	\$	(78,500)	Debt Service	\$	(9,203)
Other Funding		-			
Total:	\$	<u>(78,500)</u>	TOAH Impact	\$	(0.10)

Amendment No. 14

Agency/Project: **Traffic Engineering / Project No. 1 - Street Light Infrastructure**

Page(s): 124

Sponsors: Ald. Clausius

Modify the first sentence of the project narrative as follows: "This project provides funding for the upgrade/replacement of older street lighting systems, including computer support; replacement or painting/refurbishing of older poles, fixtures, cable and other major street light equipment; and installation of new street lights, such as for Lien Rd."

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

Amendment No. 15

Agency/Project: **PCED / New Project - East Washington/Stoughton Rd. Redevelopment Planning**

Page(s): 132

Sponsors: Aids. Clausius, Ahrens; Mayor Soglin

The City of Madison has a number of major concerns with the Stoughton Road/USH 51 National Environmental Policy Act (NEPA) recommended project alternative in the East Washington Avenue area, and the City would like to ensure that these issues are addressed as part of its Draft Environmental Impact Statement (DEIS) review process. This project has the potential to impact our City in numerous ways – such as regional and local traffic circulation, neighborhood connectivity, bicycle and pedestrian mobility, business visibility and access, and direct impacts to real estate (i.e., property takings). The City proposes to embark upon a planning process, working jointly with WisDOT, in the East Washington/Stoughton Road intersection area to evaluate alternative scenarios for land use/redevelopment, local road connectivity and bicycle/pedestrian circulation in all four quadrants of the intersection. Other Funding is from State grant funds.

General Obligation Debt	\$	50,000	Debt Service	\$	5,862
Other Funding		50,000			
Total:	\$	<u>100,000</u>	TOAH Impact	\$	0.06

2014 Capital Budget: Proposed Board of Estimates Amendments

9/20/2013

Amendment No. 16

Agency/Project: **PCED / New Project - Day Homeless Center**
Page(s): 132
Sponsors: Ald. Palm

Funding of \$600,000 is provided as a grant to an agency that will purchase/operate a Day Homeless Center. The City of Madison would not be the operator of such a center. Dane County has \$600,000 in its 2013 budget for acquisition of a site, which has currently not been spent. This money can be used in conjunction with any Dane County appropriation. Like all Capital borrowing, spending this money will result in a ten year decrease (in this case, \$70,338 annually) in the amount available to provide direct services.

General Obligation Debt	\$	600,000	Debt Service	\$	70,338
Other Funding		-			
Total:	\$	<u>600,000</u>	TOAH Impact	\$	0.78

Amendment No. 17

Agency/Project: **PCED / Project No. 8 - Neighborhood Centers**
Page(s): 136
Sponsors: Aids. Bidar-Sielaff, DeMarb

Amend the project narrative to delete the last part of the last sentence as follows: "Funding of \$5,000,000 in 2019 is for a potential new center in the Leopold / Arbor Hills neighborhood as recommended by the Leopold / Arbor Hills neighborhood resource team."

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