

2014 Capital Budget: Proposed Common Council Amendments

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: **Information Technology / New Project - Residential Internet Access Assistance Program**
 Page(s): 41
 Sponsors: Alds. Resnick, Schmidt, Phair, Bidar-Sielaff, Rummel, Cheeks; Mayor Soglin

Funding for a pilot program to provide assistance to low income neighborhoods and families to obtain internet access. The bulk of the costs to close the "Digital Divide" will go to infrastructure. Other costs may include subsidized payments to commercial providers; cost sharing with other government agencies or social service providers; grant matching funds or in-kind costs; public outreach efforts; or program set up costs.

General Obligation Debt	\$	150,000	Debt Service	\$	17,585
Other Funding		-			
		Total: \$			TOAH Impact \$
		150,000			0.19

Amendment No. 2

Agency/Project: **Facilities Management / New Project - Downtown Public Toilet**
 Page(s): 50
 Sponsors: Alds. Palm, Zellers, Rummel, Verveer

Funding to provide planning and construction of at least one permanent full time publicly accessible toilet to be located either around the Capitol Square or State Street adjacent. A public toilet would be an amenity to all downtown visitors, residents and businesses and will reduce ongoing maintenance and public safety resource needs. Planning and public discussions will determine the best location and configuration.

General Obligation Debt	\$	500,000	Debt Service	\$	58,615
Other Funding		-			
		Total: \$			TOAH Impact \$
		500,000			0.65

Amendment No. 3

Agency/Project: **Engineering - Major Streets / New Project - East Johnson Undergrounding
 TID #32 - State Street**
 Page(s): 73, 159
 Sponsors: Alds. Zellers, Verveer

Amend Board of Estimates Capital Amendment #5 as follows: "Provide funding for the undergrounding of utilities in the 800 and 900 blocks of East Johnson Street. Funding of ~~\$1,000,000~~ \$750,000 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 \$
		-			-

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Amendment No. 4

Agency/Project: **Parks / New Project - Warner Park Facility Study**
 Page(s): 104
 Sponsors: Palm, Weier

Create a new project for a Warner Park Facility Study and add \$150,000 in General Obligation debt funding to the 2015 Capital Improvement Program. This project will encompass an evaluation of existing conditions and uses of the Warner Park Community Recreation Center and Warner Park, as well as planning and prioritization of future facility and park improvements.

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

Amendment No. 5

Agency/Project: **Streets Division / Project #5 - Landfill - Temporary Site**
 Page(s): 115
 Sponsors: Aids. Verveer, Schmidt

Delete funding for two additional semi tractors and trailers to haul refuse to a non-County landfill.

General Obligation Debt	\$	(360,000)	Debt Service	\$	(42,203)
Other Funding		-			
Total:	\$	(360,000)	TOAH Impact	\$	(0.47)

Amendment No. 6

Agency/Project: **Parking Utility / Project #2 - Judge Doyle Square Garage**
 Page(s): 129
 Sponsors: Aids. Ahrens, Rummel

Reduce the project funding in 2014 from \$7,000,000 to \$1,500,000.

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		(5,500,000)			
Total:	\$	(5,500,000)	TOAH Impact	\$	-

Amendment No. 7

Agency/Project: **Planning and Community and Economic Development / Project #22 - TID 44 - Royster Clark TID #44 - Royster Clark**
 Page(s): 139, 170
 Sponsors: Aids. Ahrens, Cnare

Provide funding for the Stone House affordable housing project (Pinney Lane Apartments) at Royster Clark. The General Obligation borrowing is TID - eligible.

General Obligation Debt	\$	400,000	Debt Service	\$	46,892
Other Funding		-			
Total:	\$	400,000	TOAH Impact	\$	0.52