

2015 Capital Budget: Proposed Board of Estimates Amendments

9/26/2014

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

For each amendment to the 2015 Capital Budget that includes General Obligation borrowing, the debt service will be added to (or subtracted from) the Operating Budget in subsequent years. For 2015 projects, the first levy impact would not occur until 2016. The annual debt service will be the highest in the first year, declining over the term of the debt. The amount shown for the effect on Taxes on the Average Home (TOAH) is an estimate of the levy impact in 2016 based on estimated values in 2015.

Amendment No. 1

Agency/Project: **Library / New Project - Eastside Libraries Feasibility Planning**
 Page(s): 19
 Sponsors: Aids. Clausius, DeMarb, Resnick

Direct the Library Planner to undertake a comprehensive study of the need for library services on the far eastside. The study will address geographic locations and their proximity to eastside population centers. Attention will be given to ensuring the sites can be safely accessed by all residents, including children, using many modes of transportation, particularly in major traffic corridors such as Stoughton Road, E. Washington Avenue and the Beltline, which are barriers to pedestrians and bicyclists. Consideration will be given to challenged areas and acknowledge equity and diversity needs. Existing proposals for the Pinney relocation, the Hawthorne relocation and Northeast and Grandview Commons sites will be reviewed to ascertain if they reflect the needs underscored by the comprehensive study.

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

Amendment No. 2

Agency/Project: **Fire / Project No. 10 - Employee Development & Station 14**
 Page(s): 24, 27
 Sponsors: Ald. DeMarb

Provide General Obligation Debt funding of \$500,000 in 2016 for design and \$7,660,000 in 2017 for construction of a new Fire Station (No. 14). Move funding for the Training Center of \$400,000 in 2015 for a site study and \$2,350,000 in 2016 for construction of a new exercise building and multi-use technical training tower to 2019 and 2020, respectively.

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

Amendment No. 3

Agency/Project: **Police / Project No. 10 - Midtown District Station**
 Page(s): 29, 33
 Sponsors: Aids. Schmidt, Bidar-Sielaff

Currently, MPD's West District is, by population, the fifth largest city in Wisconsin, generates 1/4 of MPD's workload, and covers approximately 1/3 of the City and of its streets. A site has been acquired for a new Midtown Station on Mineral Point Road (former Mt. Olive Church site). The creation of this new district will reduce the workload from not only the West but also the South and Central Districts. The South District is near capacity and will be over capacity when the Town of Madison becomes part of the City. The Central District has seen demands for its staff increase as the number of downtown events have increased. The new Midtown Station would cover roughly an area from Whitney Way to Park Street and University Avenue to (east to west) Regent Street, Monroe Street, and the Beltline. Given these boundaries, Midtown Station would handle coordination for Badger games rather than Central, reducing their workload. The target date for opening the station would be January 2017. An additional \$6,895,000 in General Obligation Debt will be added to the 2016 Capital Improvement Plan to complete the project. It is anticipated that existing officers would be reassigned to the new station, and that approximately 6 new support staff would need to be hired.

General Obligation Debt	\$ 2,125,000	Debt Service	\$ 249,115
Other Funding	-		
	Total: \$ 2,125,000	TOAH Impact	\$ 2.77

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Amendment No. 4

Agency/Project: **Information Technology / New Project - Neighborhood Center Connectivity**
 Page(s): 44
 Sponsors: Mayor Soglin

The purpose of this project is to provide fiber-optic or high-speed point-to-point radio connections to community and cultural centers. The connections will allow the centers to gain access to higher speeds of broadband for community member use. Many families, in the areas where these centers are located, do not have access to high-speed broadband. This project would provide a facility, in several low income neighborhoods, where citizens could go to get access to high-speed Internet service.

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

Amendment No. 5

Agency/Project: **Information Technology / New Project - Feasibility Study for a Madison Co-op Internet Utility**
 Page(s): 44
 Sponsors: Aids. Resnick, Schmidt*, Clear, Clausius

Fund this new project with General Obligation Debt of \$100,000 in 2015 and \$250,000 in 2016. Add the following narrative for the project: The purpose of this project is to study the feasibility of a Madison cooperative internet utility to provide wireless internet services to low income neighborhoods and families. The study must meet the objectives outlined within Wisconsin Statute §66.0422 to start a municipal internet utility, gather input from existing service providers on cooperative models of internet service, facilitate meetings among non-profit partners such as the University of Wisconsin-Madison and Madison Metropolitan School District, explore relevant businesses models, and index existing resources and infrastructure within the City of Madison to better serve the public beyond the Isthmus. The study should explore LTE and LTE-Advanced options and provide a scalable solution. In 2016, \$100,000 of capital funding is allocated for operational software, licensing, back-end network systems, and authentication software. The remaining \$150,000 is used for required infrastructure, installation fees, and radio base stations.

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

Amendment No. 6

Agency/Project: **Miscellaneous / New Project - Participatory Budgeting**
 Page(s): 49
 Sponsors: Aids. Cheeks, Rummel, Schmidt*

Provide \$100,000 of General Obligation Debt to support \$50,000 for a contract with the Participatory Budgeting group, \$20,000 for outreach services (publications, door-to-door canvassing, social media and website costs), \$10,000 for documentation and data collection, and \$20,000 for Neighborhood Resource Team area assemblies. This project is anticipated as a first-year start-up budget to support a participatory budgeting effort that fosters citizen participation in local government by offering an opportunity to influence neighborhood programs and projects. Participatory budgeting is a method to improve transparency in government, increase accountability of elected officials and build civil society while empowering neighbors to determine neighborhood investments.

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

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Amendment No. 7

Agency/Project: **Eng. - Bicycle and Pedestrian / Project No. 1 - Bikeways & Misc. Improvements**
 Page(s): 67
 Sponsors: Ald. Palm

Add \$200,000 in General Obligation Debt to purchase the property located at 217 N. First Street and to construct bike facilities on the south side of E. Johnson Street between First Street and Second Street.

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

Amendment No. 8

Agency/Project: **Eng. - Bicycle and Pedestrian / Project No. 1 - Bikeways & Misc. Improvements**
 Page(s): 67
 Sponsors: Ald. Palm

Add \$325,000 in General Obligation Debt to construct a wide sidewalk or path along Packers Avenue through Demetral Park to better accommodate pedestrian and bike traffic. Currently there is no existing sidewalk/path there and this would improve safety.

General Obligation Debt	\$	325,000	Debt Service \$	38,100
Other Funding		-		
Total:	\$	<u>325,000</u>	TOAH Impact \$	0.42

Amendment No. 9

Agency/Project: **Eng. - Bicycle and Pedestrian / Project No. 4 - Sidewalk Program**
 Page(s): 67
 Sponsors: Mayor Soglin, Ald. Verveer

Reduce the amount of Other Funding from Special Assessments from \$1,500,000 to \$1,000,000.

General Obligation Debt	\$	-	Debt Service \$	-
Other Funding: Special Assessments		<u>(500,000)</u>		
Total:	\$	<u>(500,000)</u>	TOAH Impact \$	-

Amendment No. 10

Agency/Project: **Eng. - Bicycle and Pedestrian / New Project - State Street 700/800 Blocks**
TID No. 32 - State Street
 Page(s): 65, 160
 Sponsors: Aids. Resnick, Verveer, Zellers

Reauthorize \$500,000 of TID 32 Cash from the 2014 Capital Budget. The work in 2015 will include plantings and the installation of a public art piece titled "The Leaf".

General Obligation Debt	\$	-	Debt Service \$	-
Other Funding: TID 32 cash		<u>500,000</u>		
Total:	\$	<u>500,000</u>	TOAH Impact \$	-

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Amendment No. 11

Agency/Project: **Engineering - Major Streets / Project No. 4 - Railroad Crossings and Quiet Zones
TID #37 Union Corners**
 Page(s): 76
 Sponsors: Mayor Soglin, Ald. Rummel

Quiet Zone #4 – Extend 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.

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

Amendment No. 12

Agency/Project: **Engineering - Major Streets / Project No. 5 - Pavement Management
Water Utility / Project No. 1 - Water Mains - Replace/Rehab/Improve
TID #32 State Street**
 Page(s): 77, 145, 160
 Sponsors: Ald. Verveer

Add Lake Street from University Avenue to Dayton Street to the resurfacing list. Pavement will be resurfaced, replacing spot curb and gutter and sidewalk as necessary. Pedestrian lighting will be installed. Other funding consists of \$150,000 of TID #32 cash and \$110,000 of special assessments.

Eng. - Major St.	General Obligation Debt	\$	150,000	Debt Service	\$	17,585
	Other Funding: TID #32 cash		150,000			
	Other Funding: Special Assessments		110,000			
Water Utility	Other Funding: Revenue Bonds		150,000			
	Total:	\$	560,000	TOAH Impact	\$	0.20

Amendment No. 13

Agency/Project: **Engineering - Major Streets / Project No. 11 - Atwood Avenue**
 Page(s): 78
 Sponsors: Aids. Rummel, Schmidt*

Increase budget and modify text description to:

Schenks Corners: Atwood Avenue and Winnebago Street intersection reconstruction including Atwood to First Street and special amenities.

Construction Year: 2016
 Total: \$1,200,000
 GO: \$1,050,000
 Assessments: \$150,000

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding: TID cash, Spec Assess.		-			
Total:	\$	-	TOAH Impact	\$	-

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Amendment No. 14

Agency/Project: **Engineering - Major Streets / Project No. 14 - Capitol Square Pavement Replacement**
TID #25 Wilson Street
TID #32 State Street
 Page(s): 73, 78, 157, 160
 Sponsors: Ald. Verveer

Revise the 2016 funding sources to:

GO: \$2,542,500
 TID32: \$423,750
 TID25: \$423,750
 Total: \$3,390,000

Project funding revised to recognize TIF funding sources.

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding: TID cash, Spec Assess.		-			
Total:	\$	-	TOAH Impact	\$	-

Amendment No. 15

Agency/Project: **Engineering - Major Streets / Project No. 34 - Monroe Street**
 Page(s): 73, 82
 Sponsors: Aids. Dailey, Schmidt*, Resnick

Advance Monroe Street construction timetable by one year. Preliminary funding of \$885,000 is moved from 2016 to 2015, and construction funding of \$9,120,000 (\$8,850,000 General Obligation Debt and \$270,000 special assessments) is moved from 2017 to 2016.

General Obligation Debt	\$	885,000	Debt Service	\$	103,749
Other Funding		-			
Total:	\$	885,000	TOAH Impact	\$	1.15

Amendment No. 16

Agency/Project: **Engineering - Major Streets / Project No. 35 - Old Middleton Roundabouts**
 Page(s): 73, 82
 Sponsors: Aids. Clear, Schmidt*, Skidmore

Delete the project from the CIP.

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

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Amendment No. 17

Agency/Project: **Engineering - Major Streets / New Project - North Gammon Road**
 Page(s): 73
 Sponsors: Aids. Clear, Schmidt*, Skidmore

Year: 2020
 Funding: \$50,000 G.O.

This project will reconstruct and widen North Gammon Road from Tree Lane to City of Madison limits to a full urban arterial boulevard cross section with median, left turn lanes, sidewalk and bike lanes. Planning, surveying and beginning of design and public information meetings are proposed for year 2020. Construction year is not scheduled.

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

Amendment No. 18

Agency/Project: **Parks Division / Project No. 8 - Playground/Accessibility Improvements Impact Fees - Vilas-Brittingham**
 Page(s): 107, 185
 Sponsors: Aids. Bidar-Sielaff, Schmidt*

Parks Project No. 8, Playground/Accessibility Improvements, includes \$175,000 in impact fee funding for two playground replacements at Stevens Street Park. This amendment adds \$95,000 (\$50,000 General Obligation Debt and \$45,000 impact fee cash) for improvements to the seating area, basketball court, and retaining walls.

General Obligation Debt	\$	50,000	Debt Service \$	5,862
Other Funding: SI 27 cash		45,000		
Total:	\$	95,000	TOAH Impact \$	0.07

Amendment No. 19

Agency/Project: **Parks Division / Project No. 19 - James Madison Park Improvements Impact Fees - Law-Tenney**
 Page(s): 103, 109, 184
 Sponsors: Aids. Zellers, Verveer

Add \$50,000 in 2016 (General Obligation Debt) and \$1,400,000 in 2017 (\$500,000 General Obligation Debt, \$500,000 from impact fees and \$400,000 in private contributions). Change the project narrative to the following: This project provides funding for improvements at James Madison Park. This is a heavily-used downtown community park that is seeing even more use from recent higher density developments. Potential improvements include improving pathways and adding seating. Funding in 2015 is provided by long-term lease proceeds from the Worden House, Ziegelman House, and Collins House and existing resources. Funding is shown in 2016 to update the master plan for the park, with funding in 2017 to replace the existing park shelter.

General Obligation Debt	\$	-	Debt Service \$	-
Other Funding: SI 26 cash		-		
Total:	\$	-	TOAH Impact \$	-

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Amendment No. 20

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

Add \$100,000 in General Obligation Debt in 2015 (for a total of \$150,000) for planning a reflection point in Olin Park.

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

Amendment No. 21

Agency/Project: **Fleet Service / New Project - Police Squad Vehicles
 PCED / Project No. 42 - Affordable Housing Fund**
 Page(s): 99,140
 Sponsors: Mayor Soglin

Move funding for some Police squad vehicles (\$412,322) from the 2015 Fleet Operating Budget to the 2015 Capital Budget. Provide additional funding (\$215,500) to further support Affordable Housing programs through the Affordable Housing Fund proposal. Offset with a Direct Appropriation to Capital.

Fleet - Marked /Unmarked squads	\$ 412,322		
PCED - Affordable Housing Fund	215,500		
	<u>\$ 627,822</u>		
General Obligation Debt	\$ -	Debt Service	\$ -
Other Funding: Direct Approp. From Op.	627,822		
Total:	<u>\$ 627,822</u>	TOAH Impact	\$ -

Amendment No. 22

Agency/Project: **Streets Division / Project No. 2 - Equipment**
 Page(s): 115
 Sponsors: Ald. Schmidt

Reauthorize funding for the organic waste screen from 2014 to 2015. (This is a companion amendment to Legistar #35546, which amended the 2014 Capital Budget.)

General Obligation Debt	\$ 120,000	Debt Service	\$ 14,068
Other Funding	-		
Total:	<u>\$ 120,000</u>	TOAH Impact	\$ 0.16

Amendment No. 23

Agency/Project: **Streets Division / Project No. 4 - Public Works Facility - Far West Side**
 Page(s): 113
 Sponsors: Mayor Soglin

Delay funding for the construction of the Far West Public Works Facility by one year. Funding of \$850,000 General Obligation Debt will be provided in 2020 for planning, design, and site preparation, followed by \$24,150,000 for construction in 2021.

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

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Amendment No. 24

Agency/Project: **Parking Utility / Project No. 7 - State Street Campus - Lake Garage**
 Page(s): 127, 130
 Sponsors: Ald. Verveer

Provide funding of \$8 million in 2018. This funding was inadvertently omitted from the Executive Budget. Funding of \$12,600,000 in 2017 is retained, such that total project funding is \$20,600,000, funded over the years 2017 and 2018.

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

Amendment No. 25

Agency/Project: **Planning and Community and Economic Development / Project No. 8 - Neighborhood Centers**
 Page(s): 135
 Sponsors: Ald. Verveer

Amend the project narrative as follows: "This project provides ongoing funding to support, at the direction of the Mayor and Common Council, capital costs associated with expanding or renovating existing neighborhood centers, as well as developing new centers. The funding is for planning, design work, property acquisition and related holding costs, and construction. The funding anticipates at least one project each year, at locations to be determined. In 2015, funding is provided for potential improvements to recently acquired properties, for potential land acquisition of a site that would serve the Allied Drive Neighborhood, and for potential purchase of property that would serve the Darbo Worthington Neighborhood, including property in that neighborhood that is currently owned by the Salvation Army the former Salvation Army site. \$400,000 in GO Borrowing is reauthorized from 2014. Other funding is from private contributions."

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

Amendment No. 26

Agency/Project: **Planning and Community and Economic Development / Project No. 18 - TID 39 - Stoughton Rd.**
 Page(s): 136
 Sponsors: Ald. DeMarb

Provide additional funding of \$500,000 in 2015 and change the project narrative as follows: "This TID was created to promote economic development within an area generally bounded by South Stoughton Road, Cottage Grove Road, Interstate 39/90 and the property line between Voges Road and the Beltline. 2015 funding includes \$500,000 for potential TIF assistance for business retention, expansion, and relocation projects; and, \$30,000 for property holding costs and marketing in the BioAg Gateway. The funding is General Obligation borrowing that is TID-eligible."

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

Amendment No. 27

Agency/Project: **Planning and Community and Economic Development / Project No. 28 - Public Market**
 Page(s): 137
 Sponsors: Mayor Soglin

Reduce the General Obligation borrowing by \$2 million, from \$5,250,000 to \$3,250,000 for land acquisition expense.

General Obligation Debt	\$	(2,000,000)	Debt Service	\$	(234,461)
Other Funding		-			
Total:	\$	(2,000,000)	TOAH Impact	\$	(2.61)

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Amendment No. 28

Agency/Project: **Planning and Community and Economic Development / Project No. 35 - Permanent Supportive Housing**
 Page(s): 138
 Sponsors: Ald. Verveer

Amend the project narrative as follows: "This project provides funding to support the two-phase development of up to 110 units of very low cost permanent housing units, which was initiated in 2014. The project will be designed to serve persons who are homeless or recently homeless. It anticipates new construction of housing facilities. The first phase, being undertaken in partnership with Heartland Housing Inc., will develop 60 housing units. Pre-development costs for Phase I were incurred in 2014, and included successful efforts to secure Section 42 Affordable Housing Tax Credits. Pre-development costs would be incurred in 2014, for Phase I, and 2015, for Phase II, and would include efforts to secure Section 42 Affordable Housing Tax Credits. Construction of Phase I is expected to begin in 2015, with funding from the City, Dane County and other sources. 2015 funds will support construction costs.

Funding for Phase II, including pre-development and construction costs, as well as for any potential further development of permanent supportive housing, is provided in Project No. 42."

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

Amendment No. 29

Agency/Project: **Planning and Community and Economic Development / Project No. 37 - 100 West Mifflin Street (TID 32)**
 Page(s): 138, 160 (TID 32 - State Street)
 Sponsors: Ald. Verveer

Amend the project narrative as follows: "This project would fund design work in 2014 and reconstruction work in 2016 of the 100 block of West Mifflin Street. With the completion of the central public library and the reconstruction of the 100 block of State Street, the City has the opportunity to reconceptualize and activate the 100 West Mifflin block. This project proposes to engage in a design process in 2014 and to reconstruct 100 West Mifflin as a public space in 2016 using GO borrowing for which the debt service will be paid from TID #32 proceeds. The 2014 adopted capital budget of the Planning and Community and Economic Development agency (PCED) authorized \$100,000 in TID-eligible GO borrowing to explore a potential re-design and improvements of the 100 Block of West Mifflin Street area. The agency requested a reauthorization of \$100,000 in GO borrowing provided in the 2014 budget, but no funding for the project is was included in the Executive Capital Budget CIP. Instead, an inter-agency City staff team, led by the Planning Division and comprised of staff from Engineering, Parks, Traffic Engineering, and others as necessary, will work in conjunction to develop options for area improvements for consideration by the Council in early 2015. Funding of \$50,000 of available TID 32 proceeds is to support implementation efforts that may arise from the work completed by the inter-agency staff team."

General Obligation Debt	\$	-	Debt Service	\$	-
Other Funding		50,000			
Total:	\$	50,000	TOAH Impact	\$	-

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Amendment No. 30

Agency/Project: **Planning and Community and Economic Development / Project No. 47 - Nolen Waterfront
Project No. 2 - Law Park Planning (former)
Project No. 2 - Law Park/John Nolen South Capitol Transit Oriented Development District (new)**

Page(s): 141, 142

Sponsors: Ald. Verveer

The Planning and Community and Economic Development agency (PCED) 2015 Executive capital budget CIP provides for a new Project No. 47 entitled "Nolen Waterfront" to explore improvement around the Law Park/John Nolen area, with funding of \$120,000 authorized in 2016. However, the "Nolen Waterfront" project is essentially a component of an existing capital project funded in the 2014 PCED Adopted capital budget, which authorizes funding of \$80,000 (from a direct appropriation from the General Fund) for a Law Park Planning project, as follows: "This project will provide funding for preliminary planning design work for Law Park east of the Monona Terrace Community and Convention Center. The Downtown Plan identifies the development of this site into a signature City lakefront park as a priority. This project would involve hiring a consultant to further explore alternatives, refine design concepts, prepare final design plans, research Federal and State regulatory implications and funding opportunities, and develop an implementation strategy. Other funding is from a direct appropriation from the General Fund." As noted on page 142 of the 2015 Executive capital budget, PCED requested a reauthorization of the Law Park Planning funds, but the funding remains available for its original purpose and is not General Obligation borrowing. This amendment will move the 2016 funding of \$120,000 and delete the "Nolen Waterfront" Project No. 47 in the 2015 Executive capital in lieu of a re-formulation of the existing "Law Park Project," to be renamed "Law Park/John Nolen South Capitol Transit Oriented Development District" Project No. 2., Acc't No. 810794, with project narrative as follows: "The Downtown Plan identifies the development of the Law Park/John Nolen area as a priority. The City South Capitol Transit Oriented Development (SCTOD) District Planning Committee has reported a number of recommendations regarding potential improvements in the area. This project provides funding to further explore alternatives, refine design concepts, prepare final design plans, implement some potential enhancements of pedestrian, bicycle and roadway facilities around the Law Park/John Nolen South Capitol TOD District area, research Federal and State regulatory implications and funding opportunities, and develop an implementation strategy. \$80,000 of funding authorized in 2014 from a direct appropriation from the General Fund remains available to support expenditures in 2015. Funding of \$120,000 is provided in 2016."

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

Amendment No. 31

Agency/Project: **Planning and Community and Economic Development / Project No. 49 - Co-operative
Enterprise Development**

Page(s): 141

Sponsors: Aids. Clear, Schmidt*, DeMarb, Clausius

Delete this project from the Capital Improvement Plan.

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

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Amendment No. 32

Agency/Project: **Planning and Community and Economic Development / New Project - Hwy. 113 Improvement Plan**
 Page(s): 132
 Sponsors: Aids. Schmidt*, Weier

Provide funding to develop a plan for improving the Highway 113 (Northport Drive) Gateway to the City.

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

Amendment No. 33

Agency/Project: **Planning and Community and Economic Development / New Project - Ann St. Development**
 Page(s): 132
 Sponsors: Aids. Schmidt*, Strasser

Provide funding to purchase, assemble and prepare for development the properties from 1026 Ann St. to 902 Ann St. These properties are a blight on South Madison and if assembled could be preserved for a future development. Their high visibility and Beltline accessible location should be preserved for the highest and best use and not parceled out for low cost development that would perpetuate the sense of blight in South Madison.

General Obligation Debt	\$ 5,000,000	Debt Service \$	586,153
Other Funding	-		
Total:	<u>\$ 5,000,000</u>	TOAH Impact \$	6.52

Amendment No. 34

Agency/Project: **Planning and Community and Economic Development / New Project - Women Entrepreneurship and Small Business Development Resource Fund**
 Page(s): 132
 Sponsors: Aids. Resnick, Schmidt*, Clear, DeMarb

This project provides \$250,000 in 2015 and \$500,000 per year in 2016 and 2017 to catalyze investment in early-stage women-owned companies and small businesses headquartered in the City of Madison for the purposes of job creation and economic development. City Economic Development Division staff and the Economic Development Committee will work with staff from Finance and City Attorney to develop standards, guidelines and a legal framework, subject to approval by the Common Council, to implement a program in the third quarter of 2015, including specific goals and identification of potential partner entities.

General Obligation Debt	\$ 250,000	Debt Service \$	29,308
Other Funding	-		
Total:	<u>\$ 250,000</u>	TOAH Impact \$	0.33