

## 2015 Capital Budget: Adopted Common Council Amendments

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: **Fire / Project No. 10 - Employee Development & Station 14**  
 Page(s): 27  
 Sponsors: Aids. DeMarb, Skidmore, Bidar-Sielaff, King

Reauthorize \$75,000 of General Obligation borrowing to fund a site assessment study in 2015 in anticipation of future construction and site development activities.

General Obligation Debt	\$ 75,000		
Other Funding	-	Debt Service	\$ 8,792
	Total: <u>\$ 75,000</u>	TOAH Impact	\$ 0.10

### Amendment No. 2

Agency/Project: **Police / New Project - Body Cameras**  
 Page(s): 29  
 Sponsors: Aids. Resnick, Verveer, Weier, Rummel, Strasser, Clear, Dailey, Schmidt

In 2016, add \$75,000 General Obligation debt to purchase approximately 50 body cameras for one police district.

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

### Amendment No. 3

Agency/Project: **Miscellaneous / New Project - Participatory Budgeting**  
 Page(s): 49  
 Sponsors: Mayor Soglin, Aids. Cheeks, Palm, Bidar-Sielaff, Dailey, DeMarb, Rummel, Schmidt

The 2015 Executive Operating Budget includes \$100,000 for Participatory Budgeting (Miscellaneous Appropriations/Other Direct Appropriations, p. 13). This amendment removes the duplicative funding of \$100,000 for Participatory Budgeting in the Capital Budget.

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

### Amendment No. 4

Agency/Project: **Eng. - Bicycle and Pedestrian / New Project - Safe Routes**  
 Page(s): 65  
 Sponsors: Aids. DeMarb, Schmidt, Bidar-Sielaff, Phair, King

This project will fund the Safe Routes Grant Program. The Grant Program will pay 50% of a property owner's sidewalk assessment where new sidewalk is installed on eligible projects. Eligible projects include those projects to install sidewalk adjacent to an existing street where the right of way was annexed prior to 1981 and in which 75 % of the properties are single family or two family dwelling units.

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

## 2015 Capital Budget: Adopted Common Council Amendments

### Amendment No. 5

Agency/Project: **Parks Division / Project No. 2 - Community Park Improvements**  
 Page(s): 106  
 Sponsors: Aids. Weier, Palm, Dailey, DeMarb

Add \$80,000 in General Obligation debt for lighting of the basketball courts in Warner Park along Troy Drive. Lack of lighting creates a barrier for full use of basketball courts along Troy Drive. Fights and beer drinking occur at the courts. Nearby residents have hesitated to take young children to a nearby playground. Residents have requested lighting to be installed for several years.

General Obligation Debt	\$	80,000		
Other Funding		-	Debt Service \$	9,378
Total:	\$	<u>80,000</u>	TOAH Impact \$	0.10

### Amendment No. 6

Agency/Project: **Parks Division / Project No. 6 - Park Equipment**  
 Page(s): 107  
 Sponsors: Aids. Verveer, Zellers, Dailey, King

Add \$65,000 in General Obligation debt to the 2016 Parks Division Capital Improvement Program to purchase specialized equipment (skidsteer with plow and brush and a tractor) for servicing the State Street Mall/Capitol Concourse area.

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

### Amendment No. 7

Agency/Project: **Parks Division / Project No. 7 - Park Facility Improvements**  
**TID #32 - State Street**  
 Page(s): 107, 160  
 Sponsors: Aids. Verveer, Zellers, Bidar-Sielaff, Dailey, King

Provide funding for streetscape improvements for the State Street Mall/Capitol Concourse service charge area. These improvements include both new and replacement trash and recycling containers, bike racks and other streetscape needs to accommodate the expanded district. Other funding is from TID #32 - State Street cash.

General Obligation Debt	\$	-		
Other Funding		40,000	Debt Service \$	-
Total:	\$	<u>40,000</u>	TOAH Impact \$	-

### Amendment No. 8

Agency/Project: **Parks Division / Project No. 17 - Garver at Olbrich Botanical Complex**  
 Page(s): 108  
 Sponsors: Aids. Rummel, Ahrens, Clear, Clausius, Bidar-Sielaff, King

Revise the project narrative to read: This project provides the City's contribution towards the rehabilitation and adaptive reuse of the historic Garver Feed Mill located in Olbrich Park. An RFP was issued to development teams in October 2014 for this project; proposals are due in December. A portion of the funding (\$700,000) is identified to meet the cold storage, archival storage and equipment storage needs of Olbrich Botanical Complex (OBC), estimated at 14,000 square feet in the OBC Facilities Master Plan and Schematic Design Section 4.2. General obligation debt is reauthorized from 2014.

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

## 2015 Capital Budget: Adopted Common Council Amendments

### Amendment No. 9

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

Change the description of the previously adopted Board of Estimates amendment (Adopted BOE Capital Amendment No. 18), Olin Park Gateway Improvements, to "planning a reflection point in Olin Park Olin Park Overlook".

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

### Amendment No. 10

Agency/Project: **Parking Utility / New Project - Capitol East District Parking Structure**  
 Page(s): 127  
 Sponsors: Mayor Soglin; Alds. Zellers, Rummel, Palm, King

On September 16, 2014 the Council created the ad hoc Parking Strategic Plan Committee (PSPC), which was charged with developing a recommendation on "Construction of more publicly owned and managed structured parking in Madison, including the Capitol East District and as part of a regional transit system", among others, and do so by June 1, 2015. Recognizing the growing need for structured parking in the Capitol East District, funding is provided for construction of a public parking structure within the Capitol East District, following the recommendation of the TPC upon due consideration of the recommendations of the PSPC. That recommendation will include, if the need is demonstrated, potential location(s) and the size and type (currently assumed to be 400 stalls, above grade). \$2,000,000 will be available in 2016 for design and planning, pre-construction, and land acquisition. \$10,000,000 will be available in 2017 for construction. Funding may be Parking Utility lease-revenue bonds, TID-eligible General Obligation borrowing, or a combination thereof.

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

### Amendment No. 11

Agency/Project: **Planning and Community and Economic Development / Project No. 6 - Historic Preservation Plan**  
 Page(s): 135  
 Sponsors: Alds. Zellers, Verveer, Dailey, Rummel

Add the following to the project narrative: "Any scope and Request for Proposals for expenditure of these funds will be recommended by the Landmarks Commission before being submitted to the Common Council for approval."

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

## 2015 Capital Budget: Adopted Common Council Amendments

### Amendment No. 12

Agency/Project: **Planning and Community and Economic Development / Project No. 8 - Neighborhood Centers**  
 Page(s): 135  
 Sponsors: Alds. Cnare, Bidar-Sielaff, DeMarb, Rummel, Phair, Schmidt, Palm, Weier, Clear, Dailey, King

Add the following language to the project narrative: "No funds shall be expended until a Neighborhood/Community Center Plan is approved by the Common Council."

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

### Amendment No. 13

Agency/Project: **Planning and Community and Economic Development / Project No. 12 - South Capitol TOD (Judge Doyle Sq.)**  
**TID #25 - Wilson Street Corridor**  
 Page(s): 136, 157  
 Sponsors: Mayor Soglin, Alds. Verveer, Bidar-Sielaff, King

Reauthorize the remaining portion of available Federal TIGER grant funding of \$380,000 and the amount of available TID 25 proceeds necessary for projected expenditures in 2015, estimated at \$320,000. The 2015 TID proceeds of \$320,000 include approximately \$210,000 in costs yet to be paid by the TID; about \$60,000 for consultant expense; and the remainder for staff and ancillary costs. Previous and ongoing expenditures are for master planning, project planning, studies and evaluations for the project.

General Obligation Debt	\$ -		
Other Funding	700,000	Debt Service	\$ -
	Total: <u>\$ 700,000</u>	TOAH Impact	\$ -

### Amendment No. 14

Agency/Project: **Planning and Community and Economic Development / Project No. 25 - TID 32 - Upper State Street Corridor**  
**TID #32 - State Street**  
 Page(s): 137, 160  
 Sponsors: Alds. Zellers, Verveer, Resnick, King, Rummel

Provide additional funding for the Small Cap TID 32 Loan Program of \$370,000 in 2015 and \$390,000 in each of the years 2016 and 2017. Funding is from available TID proceeds; there is no impact on the levy.

General Obligation Debt	\$ -		
Other Funding	370,000	Debt Service	\$ -
	Total: <u>\$ 370,000</u>	TOAH Impact	\$ -

### Amendment No. 15

Agency/Project: **Planning and Community and Economic Development / Project No. 28 - Public Market**  
 Page(s): 137  
 Sponsors: Alds. Ahrens, Cnare, Strasser

Include the following language in the project narrative: "Expenditures in 2015 shall be limited to planning and development of a comprehensive business plan. Council approval of the business plan is required prior to site acquisition."

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

## 2015 Capital Budget: Adopted Common Council Amendments

### Amendment No. 16

Agency/Project: **Planning and Community and Economic Development / New Project - New TID - Capitol Square West**  
 Page(s): 132, 155 (New TID)  
 Sponsors: Mayor Soglin, Ald. Verveer, Clear, DeMarb, King

This TID is proposed for creation in 2015. Its boundary lies directly west of the Capitol Square. The TID is being created to encourage commercial revitalization and housing and eliminate blighting influences. \$13,317,000 is for a loan to a developer for redevelopment of the Anchor Bank building at 25 West Main Street. The General Obligation borrowing is TID – eligible.

General Obligation Debt	\$ 13,317,000		
Other Funding	-	Debt Service	\$ 1,561,159
	Total: <u>\$ 13,317,000</u>	TOAH Impact	\$ 17.36

### Amendment No. 17

Agency/Project: **Sewer Utility / Project No. 4 - Sewer Reconstruction**  
 Page(s): 61  
 Sponsors: Aids. Verveer, Resnick, King, Schmidt

Add funding for the replacement of sanitary sewers on Lake Street from University Avenue to Dayton Street. (This amendment is a companion to BOE adopted amendment #11.)

General Obligation Debt	\$ -		
Other Funding - Sewer Revenue Bonds	140,000	Debt Service	\$ -
	Total: <u>\$ 140,000</u>	TOAH Impact	\$ -

### Amendment No. 18

Agency/Project: **Engineering - Major Streets / Project No. 24 - Jeffy Trail**  
 Page(s): 73  
 Sponsors: Ald. Subeck (From the floor)

Delete \$500,000 expenditure for 2015 and add \$500,000 expenditure to the CIP for 2016. Add the following language: Prior to beginning construction, a public input process will solicit input from neighborhood residents with a focus on addressing concerns and mitigating potential negative impacts to the neighborhood.

General Obligation Debt	\$ (500,000)		
Other Funding	-	Debt Service	\$ (58,615)
	Total: <u>\$ (500,000)</u>	TOAH Impact	\$ (0.65)

### Amendment No. 19

Agency/Project: **Parks Division / Project No. 35 - Allied Drive Area NRT Request**  
 Page(s): 111  
 Sponsors: Ald. Cheeks (From the floor)

Add an additional \$40,000 in General Obligation debt to provide additional City resources towards the project's construction budget. This ensures sufficient funding is available to move the project forward in 2015.

General Obligation Debt	\$ 40,000		
Other Funding	-	Debt Service	\$ 4,689
	Total: <u>\$ 40,000</u>	TOAH Impact	\$ 0.05