

2021 Capital Improvement Plan: Common Council Amendments-Adopted

2021 Capital Budget			
	GO Borrowing	Other Funds	All Funds
Executive Budget	116,220,875	45,408,650	161,629,525
Finance Committee Adopted Amendments	560,000	32,000	592,000
<u>Finance Committee Recommended Capital Budget</u>	<u>116,780,875</u>	<u>45,440,650</u>	<u>162,221,525</u>
<i>Common Council Proposed Amendments</i>	<i>4,145,000</i>	<i>50,000</i>	<i>4,195,000</i>
<i>Common Council Proposed Capital Budget</i>	<i>120,925,875</i>	<i>45,490,650</i>	<i>166,416,525</i>
Common Council Recommended Amendments	4,145,000	50,000	4,195,000
2021 Adopted Capital Budget	\$120,925,875	\$45,490,650	\$166,416,525

Number	Agency	Project	Sponsor	Action	2021 CIP*		2021 Capital Budget		
					GO Borrowing	Other Funds	2021 GO	2021 Other	Debt Service
1	Community Development Division	Affordable Housing – Development Projects	Alder Heck, Alder Verveer, Alder Bidar, Alder Rummel, Alder Abbas, Alder Evers, Alder Foster, Alder Kemble, Alder Furman	Adopt	500,000	0	500,000	0	58,615
2	Community Development Division	Men's Homeless Shelter	Mayor Rhodes-Conway, Alder Verveer, Alder Bidar, Alder Abbas, Alder Evers, Alder Foster, Alder Kemble	Adopt	3,500,000	0	3,500,000	0	410,307
3-Sub	Economic Development Division	SUBSTITUTE - Land Banking	Alder Abbas, Alder Evers, Alder Carter, Alder Foster	Adopt			0	0	0
4	Engineering-Facilities Management, Fire Department	PLACE ON FILE-Fire Building Improvements	Alder Tierney	Place on File	0	0	0	0	0
5	Fire Department	Crisis Response Team Vehicle	Mayor Rhodes-Conway, Alder Martin, Alder Abbas, Alder Carter, Alder Kemble	Adopt	45,000	0	45,000	0	5,275
6	Library, Planning Division, Transportation Department	Library Collection, Municipal Art Fund, and Complete Streets	Mayor Rhodes-Conway, Alder Carter	Adopt	0	0	0	0	0
7	Parks Division	McPike Park (Central Park)	Alder Heck, Alder Rummel	Adopt	0	30,000	0	0	0
8	Traffic Engineering	Public Safety Radio System	Mayor Rhodes-Conway, Alder Abbas, Alder Carter	Adopt	600,000	100,000	100,000		11,723

9	Water Utility	Water Utility Facility Improvements	Alder Verveen, Alder Rummel	Adopt	0	50,000	0	50,000	0
TOTAL ADOPTED					\$ 4,645,000	\$ 180,000	\$ 4,145,000	\$ 50,000	\$485,920.45

*2021 CIP: These figures represent the full funding proposed to be added to the 2021 CIP (2021-2026)

**2021 Capital Budget: These figures represent the proposed funding to be added to the 2021 Capital Budget

2021 Capital Budget: Adopted Common Council Amendments

Amendment #

1

Agency: Community Development Division **Page #:** 28
Project: Affordable Housing – Development Projects **Project #:** 17110
Sponsors: Alder Heck, Alder Verveer, Alder Bidar, Alder Rummel, Alder Abbas, Alder Evers, Alder Foster, Alder Kemble, Alder Furman

Amendment

Increase funding for Affordable Housing – Development Projects by \$500,000 in 2021. This increase will be funded by GO Borrowing.

Amendment Amount

	2021	2022	2023	2024	2025	2026
GO Borrowing	500,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$500,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$58,615
 TOAH Impact \$0.62

Discussion

Analysis

The Executive Budget included \$5.77 million for the Affordable Housing-Development Projects program, this funding is consistent with what was assumed in the 2020 CIP. The Executive Budget increased funding for this program to \$6.0 million in 2022 and \$6.5 million annually starting in 2023.

This amendment seeks to increase the 2021 funding for this program by \$500,000 to \$6.27 million in 2021. There is no proposed change to outyear funding for this program.

Operating Impact

Annual Impact: \$0

No operating impact.

Result

Action: Adopt
Vote: Unanimous

2021 Capital Budget: Adopted Common Council Amendments

Amendment #

2

Agency: Community Development Division **Page #:** 26
Project: Men's Homeless Shelter **Project #:** NEW
Sponsors Mayor Rhodes-Conway, Alder Verveer, Alder Bidar, Alder Abbas, Alder Evers, Alder Foster, Alder Kemble

Amendment

Move the Men's Homeless Shelter project from the Horizon List to the 2021 Capital Budget. Appropriate \$3.5 million in GO Borrowing in 2021 to begin work on the project. The project's scope will include both a temporary and permanent shelter facility for homeless men.

Amendment Amount

	2021	2022	2023	2024	2025	2026
GO Borrowing	3,500,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$3,500,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service	\$410,307
TOAH Impact	\$4.37

Discussion

Analysis

The proposed amendment will increase general obligation (GO) borrowing by \$3.5 million in 2021. The project scope will include: property acquisition, architecture/engineering, and construction/renovation. Approximately \$500,000 will likely be used for renovation of a site to serve as a temporary homeless shelter. The locations for a temporary and permanent shelter have yet to be determined.

The Executive Budget included this project on the Horizon List with the following issues that need to be addressed before being included in the Capital Budget or CIP:

1. Completed project scope
2. Funding plan for construction of facility
3. Operating plan and estimated costs for operating the new facility

Staff is actively working to address these outstanding issues. The funding proposed in this amendment is in addition to County funds that are anticipated for the project in 2021.

Operating Impact

Annual Impact: Unknown at this time

The development of a new permanent men's shelter will likely be accompanied by a significant increase in annual operating budget compared to historic levels. Specific budget projections are not yet available but it is expected that the shelter operator will require substantial contributions from City and County government sources, beginning as early as 2022.

Result

Action: Adopt
Vote: Unanimous

2021 Capital Budget: Adopted Common Council Amendments

Amendment # 3-SUB

Agency: Economic Development Division
 Project: SUBSTITUTE - Land Banking
 Sponsors: Alder Abbas, Alder Evers, Alder Carter, Alder Foster

Page #: 34
 Project #: 12640

Amendment

Add \$2.6 million of GO Borrowing to the Land Banking program in 2022. Potential projects will be informed by future and past planning efforts, including the South Madison plan that is currently underway.

Add the following language to the Land Banking project description, which replaces the sentence added to the project description by Finance Committee #2:

Amendment Amount

	2021	2022	2023	2024	2025	2026
GO Borrowing	0	2,600,000	0	0	0	0
Other	0	0	0	0	0	0
Total	\$0	\$2,600,000	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$304,799
 TOAH Impact \$3.25

Discussion

Analysis

The proposed amendment adds \$2.6 million of GO Borrowing to the Land Banking Program in 2022. Finance Committee amendment #2 updated the project description of the Land Banking program to reference the Land Banking Policy that is currently under development. A draft policy has been completed but review by the Housing Strategy Committee was delayed due to COVID-19. The proposed amendment replaces the sentence added by Finance Committee amendment #2 and articulates the desired components of the Land Banking Policy and includes a targeted completion date.

Operating Impact

Annual Impact: \$0

Any real estate transaction or holding costs for the property will be funded by the capital program.

Result

Action: Adopt
 Vote: Unanimous

2021 Capital Budget: Adopted Common Council Amendments

Amendment #

4

Agency: Engineering-Facilities Management, Fire Department
Project: PLACE ON FILE-Fire Building Improvements
Sponsors: Alder Tierney

Page #: 71 and 45
Project #: 17227

Amendment

Motion will be to Place on File - Transfer \$70,000 in GO Borrowing in each year of the CIP for fire building improvements from Engineering - Facilities Management to the Fire Department.

Amendment Amount

	2021	2022	2023	2024	2025	2026
GO Borrowing	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$0
 TOAH Impact \$0.00

Discussion

Analysis

The 2021 Executive Budget proposed transferring funding for routine building maintenance from agency budgets to Engineering-Facilities Management. Based on this change facility improvements for Fire, Police, and Streets were moved into Engineering-Facilities Management. Finance Committee amendment #5 proposed transferring annual funding for Fire Building Improvements back to the Fire Department capital budget. The amendment did not change the funding for this program.

This amendment was proposed during the Finance Committee deliberations on the 2021 Executive Budget. It was referred to the Common Council budget deliberations.

The recommended action is to place the amendment on file.

Operating Impact

Annual Impact: \$0

The proposed amendment has no impact on the operating budget.

Result

Action: Place on File
Vote: Unanimous

2021 Capital Budget: Adopted Common Council Amendments

Amendment #

5

Agency: Fire Department **Page #:** 71
Project: Crisis Response Team Vehicle **Project #:** NEW
Sponsors Mayor Rhodes-Conway, Alder Martin, Alder Abbas, Alder Carter, Alder Kemble

Amendment

Create a new capital project in the Fire Department budget titled Crisis Response Vehicle. Add \$45,000 in 2021 funded by GO Borrowing to purchase this vehicle.

Amendment Amount

	2021	2022	2023	2024	2025	2026
GO Borrowing	45,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$45,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$5,275
 TOAH Impact \$0.06

Discussion

Analysis

The Executive Operating Budget included \$350,000 to create a Crisis Response Team in the Fire Department-Fire Operations. Funding for this team was increased by \$250,000 to \$600,000 as part of an amendment adopted by the Finance Committee. This Team will respond to crisis and behavioral health emergency calls in a non-ambulance vehicle. The team is anticipated to begin a pilot project that will be evaluated in June.

Due to timing for the release of the operating and capital budgets capital funding for the vehicle component of this program was not included in the capital budget. This amendment provides funding for a vehicle for the Team.

Operating Impact

Annual Impact: \$11,500

Annual operating costs will be approximately \$11,500 for fleet charges associated with the vehicle (\$2,000 for fuel, \$1,500 for maintenance, and \$8,000 for depreciation).

Result

Action: Adopt
Vote: Unanimous

2021 Capital Budget: Adopted Common Council Amendments

Amendment #

6

Agency: Library, Planning Division, Transportation Department **Page #:** 92, 121, & 152
Project: Library Collection, Municipal Art Fund, and Complete Streets **Project #:** 12384, 65001, & 12776
Sponsors Mayor Rhodes-Conway, Alder Carter

Amendment

Change the funding source for the following projects from Transfer in from General Fund to Reserves Applied:

Library Collection: \$750,000
Municipal Art Fund: \$150,000
Complete Streets: \$140,000

The overall funding for these projects is not impacted.

Amendment Amount

	2021	2022	2023	2024	2025	2026
GO Borrowing	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$0
TOAH Impact \$0.00

Discussion

Analysis

The Executive Capital Budget includes \$1.9 million for seven projects funded by a transfer from the General Fund (see the Capital Budget Policy section in the Executive Budget Book for the breakout these projects). The Executive Operating Budget, which was introduced after the capital budget, reduced the Transfer to Capital for projects from \$1.9m to \$905,000.

This amendment reduces projects funded by the General Fund transfer to be in line with the operating budget. To accommodate this change, three projects previously identified to be funded this source will now be funded by reserves in the Capital Projects Fund. These reserves are from prior interest earnings in this fund. Use of these funds does not impact funding for other capital projects.

Operating Impact

Annual Impact: \$0

The proposed amendment has no impact on the operating budget.

Result

Action: Adopt
Vote: Unanimous

2021 Capital Budget: Adopted Common Council Amendments

Amendment #

7

Agency: Parks Division
Project: McPike Park (Central Park)
Sponsors: Alder Heck, Alder Rummel

Page #: 115
Project #: 10646

Amendment

Advance \$30,000 in GF GO Borrowing for McPike Park (Central Park) project from 2026 to 2023.

Amendment Amount

	2021	2022	2023	2024	2025	2026
GO Borrowing	0	0	30,000	0	0	-30,000
Other	0	0	0	0	0	0
Total	\$0	\$0	\$30,000	\$0	\$0	-\$30,000

Amendment Impact

Debt Service \$0
 TOAH Impact \$0.00

Discussion

Analysis

The Executive Budget includes \$500,000 for improvements to McPike Park in 2026. This amendment proposes advancing \$30,000 of the project budget to 2023 to fund planning and public engagement efforts associated with this phase of park improvements, including hiring an architectural consultant to develop options for adaptive reuse of existing buildings.

The next phase of improvements will be focused on the triangle area of the park that includes three parcels at the corner of S. Baldwin Street and E. Wilson Street. These parcels were acquired in 2017 and add approximately 2.5 acres to the existing 9.2 acre park. Public engagement and planning are intended to explore the possibilities associated with adaptive reuse of one of the existing buildings, referred to as the railroad building (located at 214-222 S. Baldwin Street).

Operating Impact

Annual Impact: \$0

The proposed amendment has no impact on the operating budget.

Result

Action: Adopt
Vote: Unanimous

2021 Capital Budget: Adopted Common Council Amendments

Amendment #

8

Agency: Traffic Engineering
Project: Public Safety Radio System
Sponsors: Mayor Rhodes-Conway, Alder Abbas, Alder Carter

Page #: 145
Project #: 10420

Amendment

Increase the annual funding for the Public Safety Radio program by \$100,000 annually (\$600,000 over full CIP). The increase will be funded by GO Borrowing. Additional funding will be used for annual hardware equipment purchases.

Amendment Amount

	2021	2022	2023	2024	2025	2026
GO Borrowing	100,000	100,000	100,000	100,000	100,000	100,000
Other		0	0	0	0	0
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Amendment Impact

Debt Service \$70,338
 TOAH Impact \$0.75

Discussion

Analysis

The Executive Budget increased funding for the Public Safety Radio program in both the operating and capital budgets.

- Capital: \$1.0m added in 2023 to implement system redundancies avoiding potential outages
- Operating: \$550k added to Traffic Engineering-Communications for annual software subscription costs to operate the system

These increases are intended to maintain the upgrades to this system that were completed in 2018.

This amendment increases annual capital funding for the Public Safety Radio program by \$100,000 for hardware and various equipment needed to maintain the system.

Operating Impact

Annual Impact: \$0

The proposed amendment has no impact on the operating budget; however, if additional capital funding is not included for these purchases operating costs will increase.

Result

Action: Adopt
Vote: Unanimous

2021 Capital Budget: Adopted Common Council Amendments

Amendment #

9

Agency: Water Utility
Project: Water Utility Facility Improvements
Sponsors: Alder Verveer, Alder Rummel

Page #: 161
Project #: 10440

Amendment

Add \$50,000 in the Water Utility Facility Improvements program for improvements to Crowley Station (Unit Well 17) facility. This increase will be funded by Water Utility Reserves.

Amendment Amount

	2021	2022	2023	2024	2025	2026
GO Borrowing	0	0	0	0	0	0
Other	50,000	0	0	0	0	0
Total	\$50,000	\$0	\$0	\$0	\$0	\$0

Amendment Impact

Debt Service \$0
 TOAH Impact \$0.00

Discussion

Analysis

The proposed amendment increases funding in the Water Utility Facility Improvements program by \$50,000 to fund improvements to Crowley Station (Unit Well 17), located on the Isthmus. Improvements to Crowley Station have historically been driven by neighborhood engagement. This increase will be used to support improvements that may include an ADA-compliant ramp to the top of the reservoir from East Wilson Street, modifications to the existing railing making it code compliant, lighting improvements, and signage.

This amendment is in addition to an operating amendment that was adopted by the Finance Committee authorizing additional funding for non-capitalized improvements on the property.

Operating Impact

Annual Impact: \$0

The proposed amendment has no impact on the operating budget.

Result

Action: Adopt
Vote: Unanimous