

**2017 Proposed Common Council Capital Amendments
Overview**

<i>Identifying Information</i>					<i>Amendment Amount</i>			
Number	Agency	Project	Sponsor	Co-Sponsor(s)	GO Borrowing	Other Funds	Debt Service	TOAH Impact
1	Community Development Division	Neighborhood Centers	Alder McKinney	Alder Baldeh	500,000	0	58,615	0.65
2	Economic Development Division	Public Market (Future Funding Requirements)	Alder Palm	Alder Verveer, Alder Rummel	0	0	0	0.00
3	Economic Development Division	Public Market (Remove 2017 Funding & Matching Requirements)	Alder Eskrich	Alder Ahrens, Alder Bidar-Sielaff, Alder Clear, Alder Phair	(1,200,000)	0	(140,677)	(1.55)
4	Economic Development Division	Public Market (Remove from CIP)	Alder Eskrich	Alder Bidar-Sielaff, Alder Phair	(1,200,000)		(140,677)	(1.55)
5	Engineering-Facilities Management	MMB Renovation	Alder Clear	Alder Phair, Alder Eskrich	(23,000,000)	0	(2,696,302)	(29.68)
6	Engineering-Major Streets	John Wall Drive/Graaskamp Road	Mayor Soglin	Alder Baldeh	0	2,255,000	0	0.00
7	Engineering-Major Streets	Rural to Urban Streets	Alder Clear	Alder Gruber	0	350,000	0	0.00
8	Engineering-Major Streets	Pavement Management	Mayor Soglin	Alder Ahrens	0	250,000	0	0.00
9	Fire Department	Fire Station #14	Alder DeMarb	Alder Eskrich, Alder Hall, Alder Palm, Alder Gruber	(5,050,000)	0	(592,014)	(6.52)
10	Information Technology	Case Management System	Alder Kemble	Alder Eskrich	80,000	0	9,378	0.10
11	Library	Relocate Pinney Neighborhood Library	Alder Ahrens	Alder DeMarb	0	0	0	0.00
12	Multiple	Eliminate all projects funded by TID 32	Alder Eskrich	Alder Bidar-Sielaff, Alder Ahrens	0	(7,077,450)	0	0.00
13	Parking Utility	Capitol East District Parking Structure	Mayor Soglin	Alder Rummel, Alder Zellers	0	3,000,000	0	0.00
14	Parks Division	Ice Rink Debt Refinancing	Alder Clear	Alder Palm, Alder Zellers, Alder Hall	1,075,240	0	126,051	1.39
15	Planning Division	Funding for Oscar Mayer Subarea Plan	Alder Palm	Alder Kemble	100,000	0	11,723	0.13
16	Police Department	Police Body Cameras	Alder Eskrich	Alder Carter, Alder Wood, Alder DeMarb, Alder Bidar-Sielaff, Alder Ahrens	(75,000)	0	(8,792)	(0.10)

Continued

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<i>Identifying Information</i>					<i>Amendment Amount</i>			
Number	Agency	Project	Sponsor	Co-Sponsor(s)	GO Borrowing	Other Funds	Debt Service	TOAH Impact
17	Sewer Utility	Citywide Pumping Stations- Emergency Power Stationary Generators	Alder Skidmore	Alder Carter, Alder Palm	0	400,000	0	0.00
18	Stormwater Utility	Citywide Flood Mitigation Program	Alder McKinney	Alder Carter	0	1,275,000	0	0.00
19	Traffic Engineering	Traffic Signal Installation	Alder Clear	Alder Skidmore	11,763	33,737	1,379	0.02
20	Traffic Engineering	Public Safety Radio System	Mayor Soglin	Alder Skidmore	5,200,000	0	609,599	6.71
Total Proposed					(23,557,997)	486,287	(2,761,716)	(30.40)
Unduplicated Total Proposed					(22,357,997)	486,287	(5,441,370)	(59.90)

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

1

Agency:	Community Development Division	Page #:	27
Project:	Neighborhood Centers	Project #:	10066
Sponsor:	Alder McKinney		
Co-Sponsor(s):	Alder Baldeh		

Amendment

Amendment Narrative

Appropriate \$500,000 in GO Borrowing to add construction of a dedicated community room to the existing project scope for the Park Edge/Park Ridge Neighborhood Employment Center.

Amendment Amount

GO Borrowing	\$500,000
Other Funding	\$0
Total:	\$500,000

Amendment Impact

Debt Service	\$58,615
TOAH Impact	\$0.64

Discussion

Analysis

As currently planned, the Park Edge/Park Ridge Neighborhood Employment Center will be renovated in the Griffs restaurant location to serve as an employment center that will be operated by the Urban League. In June 2016 the Common Council adopted resolution 42712 formalizing the scope of the project which is focused on providing employment opportunities for youth and adults. Planning for the project, as currently envisioned, began in June 2016 with the Design Team kickoff. To date, two public meetings have occurred allowing for comment on the project. Under the current timeline, design will be completed during the 1st quarter of 2017 with construction expected to begin in June and being completed by March 2018. If the scope of the project were to change, as proposed in the amendment, additional time will be allotted for design which may delay construction and completion.

Operating Impact

Annual Impact: 0

The amendment does not anticipate future funding to support programming within the proposed space. The intention of the proposed space is to provide a community gathering space for local residents.

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Amendment #

2

Agency:	Economic Development Division	Page #:	32
Project:	Public Market (Future Funding Requirements)	Project #:	10069
Sponsor:	Alder Palm		
Co-Sponsor(s):	Alder Verveer, Alder Rummel		

Amendment

Amendment Narrative

No planned GO Borrowing will be appropriated for construction of the Public Market until the following conditions have been met: (1) The project has completed final design, the operating entity for the project has been established, (2) the total capital cost of the project has been determined, (3) all sources of capital have been committed, (4) the project has secured all required land use approvals, and (5) the overall development plan (design, operating plan, and capital financial structure) for the project has been approved by the Common Council.

Amendment Amount

GO Borrowing	\$0
Other Funding	<u>\$0</u>
Total:	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The 2015 Adopted Capital Budget approved funding for costs associated with the land acquisition, planning, design, site preparation and construction for a Madison Public Market. A business plan was authorized in 2013 and approved by Council in October of 2015. A project Implementation Strategy was subsequently completed and approved by Council in March of 2016. Currently the authorized expenditure items are consultants for fundraising and tax credits, an architect for site planning and architectural design services, and a program to provide assistance to prospective public market small businesses. The project was first included in the Capital Improvement Plan in 2008. Current project costs are being funded through previous federal Urban Development Action Grant (UDAG) awards.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no impact on the operating budget.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

3

Agency: Economic Development Division **Page #:** 32
Project: Public Market (Remove 2017 Funding & Matching Requirements) **Project #:** 10069
Sponsor: Alder Eskrich
Co-Sponsor(s): Alder Ahrens, Alder Bidar-Sielaff, Alder Clear, Alder Phair

Amendment

Amendment Narrative

Remove \$1,200,000 in GO Borrowing for the Public Market from 2017. Future borrowing authority for the project is contingent upon receiving \$8,750,000 in private and federal funding for the project.

Amendment Amount

GO Borrowing	-\$1,200,000
Other Funding	<u>\$0</u>
Total:	-\$1,200,000

Amendment Impact

Debt Service	-\$140,677
TOAH Impact	-\$1.55

Discussion

Analysis

The 2015 Adopted Capital Budget approved funding for costs associated with the land acquisition, planning, design, site preparation and construction for a Madison Public Market. A business plan was authorized in 2013 and approved by Council in October of 2015. A project Implementation Strategy was subsequently completed and approved by Council in March of 2016. Currently the authorized expenditure items are consultants for fundraising and tax credits, an architect for site planning and architectural design services, and a program to provide assistance to prospective public market small businesses. The project was first included in the Capital Improvement Plan in 2008. Current project costs are being funded through previous federal Urban Development Action Grant (UDAG) awards.

Operating Impact

Annual Impact: 0

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

4

Agency:	Economic Development Division	Page #:	32
Project:	Public Market (Remove from CIP)	Project #:	10069
Sponsor:	Alder Eskrich		
Co-Sponsor(s):	Alder Bidar-Sielaff, Alder Phair		

Amendment

Amendment Narrative

Remove the Public Market Project from the 2017 Capital Improvement Plan.

Amendment Amount

GO Borrowing	-\$1,200,000
Other Funding	
Total:	-\$1,200,000

Amendment Impact

Debt Service	-\$140,677
TOAH Impact	-\$1.55

Discussion

Analysis

The 2015 Adopted Capital Budget approved funding for costs associated with the land acquisition, planning, design, site preparation and construction for a Madison Public Market. A business plan was authorized in 2013 and approved by Council in October of 2015. A project Implementation Strategy was subsequently completed and approved by Council in March of 2016. Currently the authorized expenditure items are consultants for fundraising and tax credits, an architect for site planning and architectural design services, and a program to provide assistance to prospective public market small businesses. The project was first included in the Capital Improvement Plan in 2008. Current project costs are being funded through previous federal Urban Development Action Grant (UDAG) awards.

Operating Impact

Annual Impact: 0

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

5

Agency:	Engineering-Facilities Management	Page #:	46
Project:	MMB Renovation	Project #:	10550
Sponsor:	Alder Clear		
Co-Sponsor(s):	Alder Phair, Alder Eskrich		

Amendment

Amendment Narrative

Delay the MMB Renovation project from 2017 to 2018, moving \$23,000,000 of General Fund GO Borrowing from 2017 to 2018.

Amendment Amount

GO Borrowing	-\$23,000,000
Other Funding	<u>\$0</u>
Total:	-\$23,000,000

Amendment Impact

Debt Service	-\$2,696,302
TOAH Impact	-\$29.64

Discussion

Analysis

The 2017 Executive Budget includes \$23,000,000 in GO Borrowing for the Madison Municipal Building (MMB) renovation. The proposed amendment will move the construction start date and the associated \$23,000,000 of funding from 2017 to 2018.

The City is currently under contract for rental costs associated for temporary office space during the renovation. If the project is deferred the City will be obligated to pay \$660,000 for rental costs. As of November 14th, 120 City staff members will have been moved out of MMB to those temporary facilities with the remaining 80 planned to move in the coming weeks, costing \$120,000 in moving expenses. Additionally, a Hazardous Material Removal contract for asbestos removal at MMB has already been awarded in the amount of \$171,180 planned to occur in December of 2016. Additional costs for upkeep of MMB during the delay to 2018 would also be anticipated. Engineering estimates delaying the project will result in a 4% increase the estimated project cost, adding approximately \$92,000 to the construction cost.

Operating Impact

Annual Impact: 0

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

6

Agency:	Engineering-Major Streets	Page #:	49
Project:	John Wall Drive/Graaskamp Road	Project #:	New
Sponsor:	Mayor Soglin		
Co-Sponsor(s):	Alder Baldeh		

Amendment

Amendment Narrative

Appropriate \$2,255,000 from Special Assessment revenue for the construction of three new streets located in the Center for Industry and Commerce plat. The itemized cost of this project by type of expenditure is \$1,310,000 for Street construction, \$225,000 for storm sewer, \$200,000 for sanitary sewer, and \$520,000 for water mains. The project location is within the undeveloped land plat in the southeast corner of the Stoughton Road and Hoepker Road intersection.

Amendment Amount

GO Borrowing	\$0
Other Funding	<u>\$2,255,000</u>
Total:	\$2,255,000

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

This amendment funds the construction for new portions of John Wall Drive, Merchant Street, and Graaskamp Road located in the Center for Industry and Commerce land plat on Madison’s northeast side. This proposed project is planned in accordance with the Hanson Neighborhood Plan. The street construction will build the necessary roadways and infrastructure to support anticipated future development on this plat. The funding for the road construction will be provided by assessments paid by the developers through land acquisition agreements. Construction will occur in 2017.

The Land Acquisition Fund is comprised of land sale proceeds above cost, with a current outstanding balance of \$1,750,013. If adopted, the proposed project will add the full \$2,255,000 to that outstanding amount for a total of \$4,005,013. As future land acquisitions occur, the sale proceeds are anticipated to replenish the Land Acquisition Fund for the costs.

Operating Impact

Annual Impact: _____ **0**

New roadways create new area for the City to provide operational services. Services such as snow plowing, street sweeping, leaf collection, and refuse collection are some operational demands that increase with new road development.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

7

Agency:	Engineering-Major Streets	Page #:	61
Project:	Rural to Urban Streets	Project #:	10204
Sponsor:	Alder Clear		
Co-Sponsor(s):	Alder Gruber		

Amendment

Amendment Narrative

Add \$330,000 of Non-General Fund GO Borrowing and \$20,000 of Stormwater Utility reserves to the Rural to Urban Streets program to construct a relief storm sewer at East Sunset Court in conjunction with the Midtown Police Station site in 2017.

Amendment Amount

GO Borrowing	\$0
Other Funding	<u>\$350,000</u>
Total:	\$350,000

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

The proposed amendment adds additional Stormwater Utility funding to provide the stormwater relief sewer needed at East Sunset Court in coordination with the anticipated Midtown District Station construction. This proposed Stormwater network improvement will provide capacity for stormwater relief to East Sunset Court and the Midtown District Station site. The Rural to Urban Streets program within the Engineering-Major Streets budget encompasses this work as a component of the program's function to improve the curb, gutter, pavement, stormwater, and sewer components of existing roadways.

Operating Impact

Annual Impact: 0

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

8

Agency:	Engineering-Major Streets	Page #:	59
Project:	Pavement Management	Project #:	10540
Sponsor:	Mayor Soglin		
Co-Sponsor(s):	Alder Ahrens		

Amendment

Amendment Narrative

Add \$230,000 of Non-General Fund GO Borrowing and \$20,000 of Stormwater Utility reserves to the Pavement Management program to construct a box culvert at Walter Street and Sargent Street in 2017.

Amendment Amount

GO Borrowing	\$0
Other Funding	<u>\$250,000</u>
Total:	\$250,000

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

In 2017 the Pavement Management program within, Engineering-Major Streets, plans to resurface Walter Street on the City's East side. This amendment provides additional Stormwater Utility funding to replace a box culvert at Walter Street and Sargent Street in conjunction with the roadwork construction.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

9

Agency:	Fire Department	Page #:	71
Project:	Fire Station #14	Project #:	New
Sponsor:	Alder DeMarb		
Co-Sponsor(s):	Alder Eskrich, Alder Hall, Alder Palm, Alder Gruber, Alder Kemble, Alder Rummel		

Amendment

Amendment Narrative

Move \$5,050,000 in GO Borrowing from 2017 to 2018 to complete design and construction and to equip a far southeast Fire Station. \$450,000 will remain in 2017 for planning and design of the new Fire Station. Add the following language to the project narrative: Project managers from the Madison Fire Department and Engineering shall make quarterly reports to the Common Council on progress of the project and shall promptly report any delays in the project timeline.

Amendment Amount

GO Borrowing	-\$5,050,000
Other Funding	<u>\$0</u>
Total:	-\$5,050,000

Amendment Impact

Debt Service	-\$592,014
TOAH Impact	-\$6.51

2017 Capital Budget: Proposed Common Council Amendments

Discussion

Analysis

Land was purchased in 2013 for the Employee Development Center and Station 14. In 2015, funding was included in the Capital Budget for a preliminary site assessment study. The 2015 CIP also included funding in 2016 is for design; funding in 2017 for construction of a new Fire Station (No. 14); funding in 2019 for a comprehensive study of the site in anticipation of the need for special site preparation and construction for the various uses of the training facility; and funding in 2020 for construction of the exercise building and the multi-use tactical training tower.

In the 2016 Capital Budget, the project was modified to fund the construction of an Employee Development Center and EMS Unit. The intent was to construct the Employee Development Center and to be able to provide emergency medical services to the neighborhoods in southeast Madison that are currently underserved while a location for a permanent station was determined.

The 2017 Executive Budget moved the funding to 2019 (\$500,000) and 2020 (\$5,000,000). This included \$877,000 to purchase a squad, a medic unit, and other fire equipment. The Executive Budget, as amended by the Board of Estimates, moved the funding to 2017 (\$5,500,000) and 2018 (\$500,000). The proposed amendment moves \$5,050,000 in GO Borrowing from 2017 to 2018 to reflect the actual construction timetable. The amendment leaves \$450,000 of GO Borrowing in 2017 for design work.

Success of the project will be measured by reduced response times to the neighborhoods in southeast Madison.

Operating Impact

Annual Impact: 2,352,475

The anticipated 2018 operating budget impact of opening the Fire Station 14 in late 2019 is \$444,000. This includes ongoing costs for salaries and benefits for nine additional recruits in the 2018 class (\$303,400) and one-time costs for supplies and purchased services (\$140,600).

In 2019, the anticipated ongoing operating costs include annualizing the salaries from 2018, and 18 additional recruits in the 2019 class (\$1,323,500). One-time costs in 2019 for supplies and purchased services are anticipated to be \$252,800.

In 2020, when the station is fully operational, annual operating costs are anticipated to be \$2,352,475.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

10

Agency:	Information Technology	Page #:	New
Project:	Case Management System	Project #:	New
Sponsor:	Alder Kemble		
Co-Sponsor(s):	Alder Eskrich, Alder Verveer		

Amendment

Amendment Narrative

Appropriate \$80,000 in GO Borrowing to purchase a case management software solution that will allow the Department of Civil Rights to track and monitor Equal Opportunity discrimination cases and Affirmative Action compliance cases.

Amendment Amount

GO Borrowing	\$80,000
Other Funding	<u>\$0</u>
Total:	\$80,000

Amendment Impact

Debt Service	\$9,378
TOAH Impact	\$0.10

Discussion

Analysis

The proposed system is intended to automate the process associated with monitoring Affirmative Action contract compliance and discrimination cases investigated by the Department of Civil Rights. Funding provided by the amendment will allow DCR, under the guidance of IT, to select a software solution that will improve the efficiency of the current process which may allow the department to increase the number of cases reviewed annually. In 2015 94 cases were filled using the existing system.

Operating Impact

Annual Impact: _____ **0**

The estimated annual license fee for the software is \$6,000. The City receives reimbursement from federal grant funds to offset eligible costs associated with investigations. Increased revenue received from additional cases may offset the ongoing operating costs.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

11

Agency:	Library	Page #:	97
Project:	Relocate Pinney Neighborhood Library	Project #:	10002
Sponsor:	Alder Ahrens		
Co-Sponsor(s):	Alder DeMarb		

Amendment

Amendment Narrative

Update language in the project description to read:

This project funds the construction of a new Pinney Neighborhood Library at the Lake Edge Neighborhood Royster Commons Development (500 block Cottage Grove Road). The goal of the project is to meet the service needs of the east side and contribute to increases in community engagement. Progress will be measured by the number of outside agencies working in collaboration with the library for shared purposes, tracking the school readiness and reading level of children using the library's services, and survey feedback related to achieving Madison Public Library's family literacy goal. Design began in 2016, construction is anticipated to be completed in 2017. Estimated occupancy for the new location is the Fall of 2017.

Amendment Amount

GO Borrowing	\$0
Other Funding	<u>\$0</u>
Total:	\$0

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

As currently planned, the new Pinney Branch Library is envisioned to be part of Royster Commons. The City continues to work with the developer to finalize the agreement for the space. The change in project narrative anticipates that the new branch will be within the Lake Edge neighborhood but may not be within the Royster Commons development.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

12

Agency:	Multiple	Page #:	Multiple
Project:	Eliminate all projects funded by TID 32	Project #:	Multiple
Sponsor:	Alder Eskrich		
Co-Sponsor(s):	Alder Bidar-Sielaff, Alder Ahrens		

Amendment

Amendment Narrative

Eliminate all projects funded by TID 32 proceeds currently included in 2017 of the CIP. Projects that will be eliminated through the amendment include:

- 1 Pedestrian Counters (\$90,000)
- 2 Tree Guards (\$32,500)
- 3 Reauthorized funding for Public Art on the 700/800 Blocks of State St (\$200,00)
- 4 Reauthorized funding for utility undergrounding on E Johnson (\$750,000)
- 5 Crime Cameras (\$282,950)
- 6 State St Streetscape Items (\$135,000)
- 7 Utility Undergrounding on Wilson/Williams (\$200,000)
- 8 Resurfacing E Wilson (\$1.6m)
- 9 Undergrounding utilities on E Johnson from Livingston to Brearly (\$750,000)
- 10 Street Tree Replacements (\$5,000)
- 11 Langdon Street & Mansion Hill Historical Studies (\$50,000)
- 12 State St Banner Replacement (\$5,000)
- 13 State St Retail Grant & Small Cap Program (\$440,000)
- 14 Reconstructing Conklin Pl Alley (\$115,000)
- 15 Reconstructing N Henry St (\$90,000)
- 16 Resurface portions of Gorham & Butler St (\$490,000)
- 17 Resurface portions of N Hamilton (\$445,000)

Amendment Amount

GO Borrowing	\$0
Other Funding	<u>-\$7,077,450</u>
Total:	-\$7,077,450

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

2017 Capital Budget: Proposed Common Council Amendments

Discussion

Analysis

The 2017 Executive CIP included \$4,446,000 for various projects in the Engineering and Economic Development Division budgets funded through existing TID 32 proceeds. Seven additional projects were added at BOE totaling \$1,690,450. Altogether these projects total \$7,077,450 in 2017.

The 2017 estimated increment in TID 32 is \$7,694,149; the 2016 estimated year end cash balance within the district is \$5,988,234. If the district were to close without funding the proposed projects the remaining balance within the district will be \$13,076,937. This remaining balance would be distributed among the taxing jurisdictions upon closure of the district, the City's portion would be approximately \$3,923,081 (30%).

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

13

Agency:	Parking Utility	Page #:	113
Project:	Capitol East District Parking Structure	Project #:	1627
Sponsor:	Mayor Soglin		
Co-Sponsor(s):	Alder Rummel, Alder Zellers		

Amendment

Amendment Narrative

Add \$3,000,000 in Parking Utility Reserves to the Capitol East District Parking Structure project to design and construct the public parking component of the planned garage.

Amendment Amount

GO Borrowing	\$0
Other Funding	<u>\$3,000,000</u>
Total:	\$3,000,000

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

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.

The 2015 Capital Budget included \$2,000,000 in 2016 for design and planning, pre-construction, and land acquisition and \$10,000,000 in 2017 for construction. Funding was designated to come from Parking Utility lease-revenue bonds, TID-eligible General Obligation borrowing, or a combination thereof. The 2016 Capital Budget reallocated funding for the project: \$7.0M in 2016 and \$6.0M in 2017, fully funded by TID 36 proceeds. As planned, the garage will include 600 above grade stalls.

The 2017 Executive Capital Budget, as amended by the Board of Estimates, includes \$6,708,000 in reauthorized funding from 2016 and continues the \$6,000,000 of funding in 2017. All funding is from TIF proceeds. The proposed amendment adds \$3,000,000 in Parking Utility reserves to the project for the public parking component. The unrestricted fund balance at the end of 2015 was \$29.3 million. Total funding for the project is \$16,000,000.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

14

Agency:	Parks Division	Page #:	New
Project:	Ice Rink Debt Refinancing	Project #:	New
Sponsor:	Alder Clear		
Co-Sponsor(s):	Alder Palm, Alder Zellers, Alder Hall		

Amendment

Amendment Narrative

Appropriate \$1,075,240 in GO Borrowing to refinance an outstanding loan between the City and Hartmeyer Ice Arenas and to allow for capital improvements at the existing locations. If adopted, Madison Ice Incorporated agrees to not approach the City for additional financing during the term and must provide a letter of credit. A loan agreement for \$1,801,000 will be negotiated between Madison Ice and the City and approved by the Common Council. The loan will have a 20-year schedule with a 10-year term and 3% interest rate. The City's debt will not be subordinated.

Amendment Amount

GO Borrowing	\$1,075,240
Other Funding	<u>\$0</u>
Total:	\$1,075,240

Amendment Impact

Debt Service	\$126,051
TOAH Impact	\$1.39

[The net debt service is \$4,967 annually after applying loan repayments]

Discussion

Analysis

In 2004 the City's two ice arenas were sold to Madison Ice Inc. under a 30-year land contract for \$1.1 million. This debt is currently being repaid to the City through semi-annual payments of \$12,358 per location. The outstanding principal is \$725,760, with an additional \$238,000 in anticipated interest payments by the maturity date in 2036. The proposed amendment will refinance this debt, along with private debt, and provide funding for capital improvements. The newly issued debt along with the outstanding balance will be repaid on a 10-year term with a 20-year schedule, requiring an estimated \$1.1 million balloon payment in year 10. The GO borrowing authorized by the resolution will be repaid by the City on a 10-year term; under this agreement the City's General Fund will absorb the higher debt payments during the first ten years of the agreement. The debt service payments will total \$4,967 a year more than the amount of the loan payments received. Under the current loan, the City would receive \$49,431 annually and a total of \$543,742 in repayments over the next 10 years. Under the amendment, assuming the balloon payment is made in year 10, the City will receive a net benefit of \$7,500 compared to the current loan.

Operating Impact

Annual Impact: 0

The proposed amendment will have no impact on the operating budget.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

15

Agency: Planning Division **Page #:**
Project: Funding for Oscar Mayer Subarea Plan **Project #:** New Project
Sponsor: Alder Palm
Co-Sponsor(s): Alder Kemble

Amendment

Amendment Narrative

Appropriate \$100,000 in GO Borrowing for consultant services to complete a market study and subarea plan for the Kraft Heinz (Oscar Mayer) property and immediate surrounding area, on Madison's north side.

Amendment Amount

GO Borrowing	\$100,000
Other Funding	<u>\$0</u>
Total:	\$100,000

Amendment Impact

Debt Service	\$11,723
TOAH Impact	\$0.13

Discussion

Analysis

Oscar Mayer (now owned by Kraft Heinz) has occupied the space on Madison's north side for 97 years as a food production and headquarters facility. Kraft Heinz has announced plans to vacate the site which is approximately 53 acres in 2017. The site contains two office buildings, a power plant, an obsolete food production facility along with other ancillary buildings, and a significant amount of surface parking. The Special Area Plan will likely cover a total of approximately 100 acres, to include nearby properties. The function of the consultant would be to work under the leadership and guidance of City staff to facilitate and keep careful track of the Special Area Plan process (facilitate public meetings, meetings with City staff from various agencies, etc.), lay out recommended land uses and multi-modal transportation connections through the site, and complete the narrative, maps, and other figures and illustrations for the plan document. Planning Staff has indicated the project cannot otherwise be completed in a timely manner within existing staff resources, but is necessary to position this unique site for future redevelopment. The \$100,000 request will support an approximately one year planning process to begin in Spring 2017 and be completed in 2018. The intent would be to have the Special Area Plan adopted by the Common Council to guide future land use decisions (subdivisions, rezonings, etc.) for the property.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

16

Agency: Police Department **Page #:** 139
Project: Police Body Cameras **Project #:** 10945
Sponsor: Alder Eskrich
Co-Sponsor(s): Alder Carter, Alder Wood, Alder DeMarb, Alder Bidar-Sielaff, Alder Ahrens

Amendment

Amendment Narrative

Remove reauthorized funding for a body worn video camera pilot program. Change the project narrative to: This project is intended to fund a body worn video pilot. No funding is included in the Capital Improvement Plan. The Common Council may reassess the issue of body cameras after the Police Policy and Procedures Review Report is completed.

Amendment Amount

GO Borrowing	-\$75,000
Other Funding	<u>\$0</u>
Total:	-\$75,000

Amendment Impact

Debt Service	-\$8,792
TOAH Impact	-\$0.10

Discussion

Analysis

In 2014, the Police Department was asked to provide a report to Council that gave an overview of the use of body worn video cameras and the costs for a potential pilot program. The report was delivered in December 2014. As a result, a committee was formed to solicit community input on the subject. The end result was that the committee did not recommend the use of body worn video cameras at that time. The committee's work led to the development of an ad hoc committee to study Police policies overall. This committee recommended a vendor to perform the Police Policy Study and the Council accepted that recommendation on November 1, 2016 (RES-16-00838, Legistar file 44829).

The 2015 CIP included \$75,000 in 2016 for Police Body Cameras. The Police Body Camera project in the Executive Budget would fund approximately 100 cameras for a pilot program in the North Police District in 2017. An amendment approved by the Board of Estimates requires additional Common Council approval prior to the implementation of a pilot program. If adopted, this amendment will remove funding for the pilot.

Operating Impact

Annual Impact: 0

The proposed amendment will have no impact on the operating budget.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

17

Agency:	Sewer Utility	Page #:	147
Project:	Citywide Pumping Stations-Emergency Power Stationary Generators	Project #:	New
Sponsor:	Alder Skidmore		
Co-Sponsor(s):	Alder Carter, Alder Palm, Alder Verveer		

Amendment

Amendment Narrative

Add a new capital program to the Sewer Utility's 2017 Capital Improvement Plan to fund the implementation of emergency power stationary generators at the City's pumping stations for continuous sanitary sewer service in the event of power loss. The amendment adds \$100,000 of Sewer Utility reserves and \$300,000 of federal funding from an anticipated FEMA grant in 2017.

Total Program Budgeted Spending Plan:

2017: \$100,000 Sewer Utility reserves; \$300,000 FEMA grant
 2018: \$57,500 Sewer Utility reserves
 2019: \$57,000 Sewer Utility reserves
 2020: \$57,000 Sewer Utility reserves
 2021: \$0
 2022: \$0

Amendment Amount

GO Borrowing	\$0
Other Funding	<u>\$400,000</u>
Total:	\$400,000

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

Currently there are no stationary back-up generators connected to the City's pumping stations to keep the operations continuing during a power outage. The proposed program provides for the installation of stationary generators at all City pumping station locations. The goal of the program is to eliminate costly sewage back-ups and cleanups which can occur when the stations are inoperable due to power loss. Existing staff will conduct the work for this proposed program.

The Federal funding component is expected to be provided via a FEMA grant, but is not yet secured for the 2017 fiscal year. It is anticipated that the grant will be received and match 75% of the City's costs in 2017. All other funding is provided by Sewer Utility reserves.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

18

Agency:	Stormwater Utility	Page #:	151
Project:	Citywide Flood Mitigation Program	Project #:	New
Sponsor:	Alder McKinney		
Co-Sponsor(s):	Alder Carter		

Amendment

Amendment Narrative

Add a new Citywide Flood Mitigation capital program to the Stormwater Utility's 2017 Capital Improvement Plan to improve stormwater network performance in City locations that flood during large rain events. The amendment adds \$1,147,500 of Non-General Fund GO Borrowing and \$127,500 of Stormwater Utility reserves in 2017 for planned improvement locations.

Total Program Budgeted Spending Plan:

2017: \$1,147,500 Non-GO Borrowing; \$127,500 Stormwater Utility reserves
 2018: \$922,500 Non-GO Borrowing; \$102,500 Stormwater Utility reserves
 2019: \$405,000 Non-GO Borrowing; \$45,000 Stormwater Utility reserves
 2020: \$113,000 Non-GO Borrowing; \$12,000 Stormwater Utility reserves
 2021: \$500,000 Non-GO Borrowing; \$50,000 Stormwater Utility reserves
 2022: \$500,000 Non-GO Borrowing; \$50,000 Stormwater Utility reserves

Amendment Amount

GO Borrowing	\$0
Other Funding	<u>\$1,275,000</u>
Total:	\$1,275,000

Amendment Impact

Debt Service	\$0
TOAH Impact	\$0.00

Discussion

Analysis

Large rain events consisting of heavy downpours have led to flooding in multiple areas throughout the city. This amendment proposes a Citywide Flood Mitigation program to fund Stormwater management improvements for locations identified as having flooding issues during times of heavy rainfall. The goal of the program is to eliminate flooding for improved public safety and protection of property. This will be a continuing program, as new locations are identified when different areas of the City are affected and observed in each year’s rain season. In 2017, projects planned for this program include Hughes Place, Greentree Road, Park Edge Drive, Stonecreek Circle, and Critchell Terrace.

The Stormwater Utility's capacity to complete planned projects should be emphasized in the evaluation of the proposed program addition. There was reauthorization of unused Stormwater Utility Capital Budget funding in the amounts of \$5,830,000 in 2015, \$2,225,300 in 2016, and \$5,424,077 in 2017. This suggests that the planned work is not being completed in a given year with the current authorized staffing level of the Stormwater Utility. The proposed Flood Mitigation work could present a need for additional staff, as the City Engineer plans to evaluate the needs in early 2017 and, if necessary, propose a separate budget amendment at that time.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

19

Agency:	Traffic Engineering	Page #:	170
Project:	Traffic Signal Installation	Project #:	10427
Sponsor:	Alder Clear		
Co-Sponsor(s):	Alder Skidmore		

Amendment

Amendment Narrative

Appropriate \$11,763 in General Obligation borrowing and \$33,737 in Special Assessments to the Traffic Engineering Traffic Signal Installation project to cover additional costs for a new traffic signal at Mineral Point Road and Yellowstone Drive.

Amendment Amount

GO Borrowing	\$11,763
Other Funding	<u>\$33,737</u>
Total:	\$45,500

Amendment Impact

Debt Service	\$1,379
TOAH Impact	\$0.02

Discussion

Analysis

The 2017 Traffic Engineering capital budget includes \$113,000 (\$44,887 in GO Borrowing and \$68,113 in Special Assessments) for a new traffic signal at Mineral Point Road and Yellowstone Drive. Based on revised estimates and to correct an error in the original assessment calculation, an additional \$45,500 is necessary for the project.

Operating Impact

Annual Impact: _____ **0**

The proposed amendment will have no operating impact.

2017 Capital Budget: Proposed Common Council Amendments

Amendment #

20

Agency:	Traffic Engineering	Page #:	169
Project:	Public Safety Radio System	Project #:	10420
Sponsor:	Mayor Soglin		
Co-Sponsor(s):	Alder Skidmore, Alder Verveer		

Amendment

Amendment Narrative

Advance funding for phase 3 of the Public Safety Radio System from 2018 to 2017 for contracting purposes. The amendment will appropriate \$5,200,000 in GO Borrowing for the project in 2017, while reducing GO borrowing by \$330,000 in 2020 and \$225,000 in 2022. The impact of the amendment over the CIP is a \$363,000 reduction in GO Borrowing for the project.

Amendment Amount

GO Borrowing	\$5,200,000
Other Funding	<u>\$0</u>
Total:	\$5,200,000

Amendment Impact

Debt Service	\$609,599
TOAH Impact	\$6.70

Discussion

Analysis

This amendment is being offered to allow the City to enter into a contract for the final phase of the Public Safety Radio project. By entering into a contract this year the City will be able to complete all remaining phases of the project in 2018 as well as secure a lower overall cost for the project. The Executive CIP included funding to convert 4 antennas to digital in 2020 and add GPS/AVL capabilities in 2022, by including these elements in the 2018 project scope the overall project costs will be \$363,000 less than originally anticipated. The newly negotiated contract will also include 3 years of warranty and maintenance expenses to defray the operating impact of the project.

Under the revised timeline work on the project will begin in the 4th Quarter of 2017 and be completed mid year in 2018. This amendment transfers the appropriation to allow for contracting purposes, borrowing for the project is still anticipated in 2018 which means funds will be reauthorized as part of the 2018 CIP.

Operating Impact

Annual Impact: 0

Once fully implemented there will be ongoing maintenance and warranty costs associated with the project. The currently proposed contract includes three years of warranty and maintenance costs; THE staff will use that time to assess what portion of the work can be handled internally. Under this timeline the City will begin to realize operating costs in 2021.