

**2008 Capital Budget**  
**Proposed Board of Estimates Amendments - Meeting of October 29, 2007**

**Amendment No. 1**

Agency/Project: **Library / Project #9 - New Northeast Branch Library**  
 Page(s): 8  
 Sponsor(s): Alds. Bruer, Clausius

Move \$500,000 of funding for site acquisition for a new northeast branch from the 2011 CIP to the 2009 CIP.

General Obligation Debt	\$0		
Other Funding	0		
Total	\$0	Levy Impact:	\$ -

**Amendment No. 2**

Agency/Project: **Fire / Project #8 - Communications Equipment**  
 Page(s): 13  
 Sponsor(s): Alds. Verveer, Konkell

Add funding for radios. (Note: This amendment is a companion to Operating Budget Amendment No. 9.)

General Obligation Debt	\$70,000		
Other Funding	0		
Total	\$70,000	Levy Impact:	\$ 9,065

**Amendment No. 3**

Agency/Project: **Police / Project #1 - Taser Deployment Plan**  
 Page(s): 17  
 Sponsor(s): Ald. Rhodes-Conway

Remove funding for tasers.

General Obligation Debt	(\$35,000)		
Other Funding	0		
Total	(\$35,000)	Levy Impact:	\$ (4,533)

**Amendment No. 4**

Agency/Project: **Information Technology / Project #7 - Computer Training Center**  
 Page(s): 37  
 Sponsor(s): Alds. Rhodes-Conway, Konkell

Move funding of \$160,000 for the Computer Training Center from the 2008 budget to the 2009 CIP. Require Information Technology to work with the Library to establish a joint-use agreement, such that library patrons will be able to access the training center machines when not being used by Information Technology.

General Obligation Debt	(\$160,000)		
Other Funding	0		
Total	(\$160,000)	Levy Impact:	\$ (20,721)

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### Amendment No. 5

Agency/Project: **Facilities Management / Project #3 - Development Services Center**  
Page(s): 46  
Sponsor(s): Alds. Verveer, Konkel

Move funding of \$1,600,000 for the Development Services Center from the 2008 budget to the 2009 CIP.

General Obligation Debt	(\$1,600,000)		
Other Funding	0		
Total	<u>(\$1,600,000)</u>	Levy Impact:	\$ (207,207)

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### Amendment No. 6

Agency/Project: **Engineering - Major Streets / Project #14 CTH M (CTH PD Area)**  
**Engineering - Major Streets / Project #15 CTH M (Mid Town Road Area)**  
**Engineering - Major Streets / Project #16 CTH M (Valley View Road Area)**  
**Engineering - Major Streets / Project #17 CTH M**  
**Engineering - Major Streets / Project #18 CTH M (CTH S Intersection)**  
Page(s): 62, 67, 68, and 69  
Sponsor(s): Alds. Rhodes-Conway, Webber

Remove funding for all components of County Trunk Highway M projects for 2008 through 2013. Future years' funding will be contingent upon the development of favorable cost sharing arrangements with Dane County.

General Obligation Debt	(\$1,050,000)		
Other Funding	0		
Total	<u>(\$1,050,000)</u>	Levy Impact:	\$ (135,980)

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### Amendment No. 7

Agency/Project: **Engineering - Major Streets / Project #46 - Pleasant View Road**  
Page(s): 63 and 73  
Sponsor(s): Alds. Rhodes-Conway, Webber

Delay funding for all components of Pleasant View Road project by one year. (This amendment moves \$2,900,000 from 2008 to 2009, and \$4,340,000 from 2009 to 2010.)

General Obligation Debt	(\$2,900,000)		
Other Funding	0		
Total	<u>(\$2,900,000)</u>	Levy Impact:	\$ (375,563)

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### Amendment No. 8

Agency/Project: **Parks / Project #11 - Park Paving**  
Page(s): 101  
Sponsor(s): Mayor Cieslewicz, Alds. Sanborn, Cnare

Replace two tennis courts at Norman Clayton Park (\$50,000) and two tennis courts at Heritage Heights Park (\$50,000). These projects are part of a major multi-year program to repair and replace deteriorated paved areas throughout the City's park system.

General Obligation Debt	\$100,000		
Other Funding	0		
Total	<u>\$100,000</u>	Levy Impact:	\$ 12,950

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### Amendment No. 9

Agency/Project: **Parks / Project #16 - Tenney Park Shelter/Parking/Shoreline**  
Page(s): 102  
Sponsor(s): Mayor Cieslewicz, Ald. Verveer

Add funding of \$500,000 of General Obligation Debt to year 2009 of the Capital Improvement Program. There is no impact upon the 2008 Capital or Operating Budgets. Average debt service in future years is estimated at \$64,752 per year.

General Obligation Debt	\$0		
Other Funding	0		
Total	<u>\$0</u>	Levy Impact:	\$ -

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### Amendment No. 10

Agency/Project: **Parks / Project (New) - James Madison Park**  
Page(s): 103  
Sponsor(s): Aids. Verveer, Konkel

Reauthorize 2007 other funding of \$200,000 for the James Madison Park Project. Funding is to consist of proceeds from land sales.

General Obligation Debt	\$0		
Other Funding - Land Sales	200,000		
Total	<u>\$200,000</u>	Levy Impact:	\$ -

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### Amendment No. 11

Agency/Project: **Streets / Project #4 - Replacement Recycling Carts**  
**Streets / Project #5 - Replacement Refuse Carts**  
Page(s): 106  
Sponsor(s): Aids. Verveer, Konkel

Add \$30,000 of funding for replacement recycling carts and \$30,000 for replacement refuse carts. (Note: This amendment is a companion to Operating Budget Amendment No. 34.)

General Obligation Debt	\$60,000		
Other Funding	0		
Total	<u>\$60,000</u>	Levy Impact:	\$ 7,770

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### Amendment No. 12

Agency/Project: **Planning and Community and Economic Development /**  
**Project #13 - TID 29-Allied Terrace**  
Page(s): 128  
Sponsor(s): Aids. Rhodes-Conway, Verveer, Konkel

Change the \$3,000,000 in "Other" funding (from the Affordable Housing Trust Fund) to General Obligation borrowing. (Note: If this amendment is adopted, the change will be reflected on the Affordable Housing Trust Fund statement included in the Operating Budget.)

General Obligation Debt	\$3,000,000		
Other Funding	(3,000,000)		
Total	<u>\$0</u>	Levy Impact:	\$ 388,514

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### Amendment No. 13

Agency/Project: **Planning and Community and Economic Development /  
Project #13 - TID 29-Allied Terrace**

Page(s): 128

Sponsor(s): Ald. Clear

Reduce the \$3,000,000 in "Other" funding (from the Affordable Housing Trust Fund) to \$1,500,000 and add \$1,500,000 in General Obligation borrowing. (Note: If this amendment is adopted, the change will be reflected on the Affordable Housing Trust Fund statement included in the Operating Budget.)

General Obligation Debt	\$1,500,000		
Other Funding	<u>(1,500,000)</u>		
Total	<u><u>\$0</u></u>	Levy Impact:	\$ 194,257

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### Amendment No. 14

Agency/Project: **Planning and Community and Economic Development /  
Project #5 -Capital Revolving Fund  
Project #25 -Façade Improvement Grants**

Page(s): 128, 130

Sponsor(s): Ald. Sanborn

Dissolve the Capital Revolving Fund and the Façade Improvements Grant program and transfer the proceeds to the General Fund. (Note: This amendment is a companion to Operating Budget Amendment No. 7.)

General Obligation Debt	\$0		
Other Funding	<u>1,125,000</u>		
Total	<u><u>\$1,125,000</u></u>	Levy Impact:	\$ -

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### Amendment No. 15

Agency/Project: **Planning and Community and Economic Development / Project #27-TIF 10%**

Page(s): 131

Sponsor(s): Aids. Rhodes-Conway, Konkel, Verveer

Add funding of \$200,000 in General Obligation borrowing.

General Obligation Debt	\$200,000		
Other Funding	<u>0</u>		
Total	<u><u>\$200,000</u></u>	Levy Impact:	\$ 25,901

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# 2008 Capital Budget

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### Amendment No.16

Agency/Project: **Water Utility / Project #9 - Operations Center Renovation**  
Page(s): 138  
Sponsor(s): Aids. Rhodes-Conway, Rummel

Move funding of \$2,900,000 for the renovation of the Water Utility field operations center from the 2008 budget to the 2009 CIP to allow the new Water Utility General Manager to have input in the process.

General Obligation Debt	\$0		
Other Funding	<u>(2,900,000)</u>		
Total	<u><u>(\$2,900,000)</u></u>	Levy Impact:	\$ -

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**Total Annualized Levy Increase (Decrease):** \$ (105,547)

Note: For each Capital Budget amendment that includes General Obligation borrowing, the annual levy impact represents the estimated average annual debt service that will result from that borrowing. This debt service will be added to (or subtracted from) the Operating Budget in subsequent years. For 2008 projects, the first levy impact would not occur until 2009. The annual debt service will be the highest in the first year, declining over the term of the debt.