

**2008 Capital Budget  
Proposed Common Council Amendments**

**Amendment No. 1**

Agency/Project: **Fire / Project #9 - FEMA Grant**  
 Page(s): 13  
 Sponsor(s): Alds. Konkel, Rummel

Add language specifying that the Fire Department shall not spend any of these funds until the grant is received.

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

**Amendment No. 2**

Agency/Project: **Police / Project #1 - Taser Deployment Plan**  
 Page(s): 17  
 Sponsor(s): Alds. Konkel, Solomon

Remove funding for tasers, including the estimated funding amount of \$35,000 in both 2009 and 2010.

|                         |           |                 |  |                         |
|-------------------------|-----------|-----------------|--|-------------------------|
| General Obligation Debt | \$        | (35,000)        |  |                         |
| Other Funding           |           | -               |  |                         |
| Total                   | <u>\$</u> | <u>(35,000)</u> |  | Levy Impact: \$ (4,533) |

**Amendment No. 3**

Agency/Project: **Police / Project #3 - Rifle Acquisition Project**  
 Page(s): 17  
 Sponsor(s): Alds. Brandon, Rhodes-Conway, Solomon, Kerr

Remove funding for the rifle acquisition program, including the estimated funding amounts in 2009 and 2010 (\$25,000 G.O. and \$25,000 grant funding in each year).

|                         |           |                 |  |                         |
|-------------------------|-----------|-----------------|--|-------------------------|
| General Obligation Debt | \$        | (20,000)        |  |                         |
| Other Funding           |           | (20,000)        |  |                         |
| Total                   | <u>\$</u> | <u>(40,000)</u> |  | Levy Impact: \$ (2,590) |

**Amendment No. 4**

Agency/Project: **Information Technology / Project #5 - Enterprise Financial System  
 Information Technology / Project #11 - Enterprise Permit and Licensing System**  
 Page(s): 36, 37  
 Sponsor(s): Alds. Brandon, Sanborn

Remove General Obligation funding for projects Nos. 5 and 11 and replace with other funding. The source of this other funding is a transfer in from TIF cash due to TID closures. This is a companion amendment to Operating Amendment No. 6.

|                            |           |             |  |                           |
|----------------------------|-----------|-------------|--|---------------------------|
| General Obligation Debt    | \$        | (2,400,000) |  |                           |
| Other Funding: TIF Closure |           | 2,400,000   |  |                           |
| Total                      | <u>\$</u> | <u>-</u>    |  | Levy Impact: \$ (310,811) |

**Amendment No. 5**

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

Move \$1,440,000 of funding from the 2008 Capital Budget to the 2009 Capital Improvement Program. This funding is being moved to allow for consideration of potential reorganization of Planning and Community and Economic Development staff. The remaining \$160,000 will be used in 2008 for planning and design.

|                         |           |                    |  |                           |
|-------------------------|-----------|--------------------|--|---------------------------|
| General Obligation Debt | \$        | (1,440,000)        |  |                           |
| Other Funding           |           | -                  |  |                           |
| Total                   | <u>\$</u> | <u>(1,440,000)</u> |  | Levy Impact: \$ (186,487) |

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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. Webber, Rummel, Konkel, Gruber

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           | -                     |              |              |
| Total                   | <u>\$ (1,050,000)</u> | Levy Impact: | \$ (135,980) |

**Amendment No. 7**

Agency/Project: **Engineering - Major Streets / Project #42 - Monroe St. / Regent St. Intersection**

Page(s): 73

Sponsor(s): Alds. Solomon, Kerr

Move funding for the Monroe Street / Regent Street project from 2008 to 2009. (Note: This is an alternate to Amendment No. 14.)

|                         |                       |              |              |
|-------------------------|-----------------------|--------------|--------------|
| General Obligation Debt | \$ (1,010,420)        |              |              |
| Other Funding           | (69,580)              |              |              |
| Total                   | <u>\$ (1,080,000)</u> | Levy Impact: | \$ (130,854) |

**Amendment No. 8**

Agency/Project: **Parks / Project #14 - Warner Park Stadium**

Page(s): 102

Sponsor(s): Alds. Konkel, Rummel

Delete General Obligation Debt funding for a loan of \$1,200,000 to the Madison Mallards.

|                         |                       |              |              |
|-------------------------|-----------------------|--------------|--------------|
| General Obligation Debt | \$ (1,200,000)        |              |              |
| Other Funding           | -                     |              |              |
| Total                   | <u>\$ (1,200,000)</u> | Levy Impact: | \$ (155,405) |

**Amendment No. 9**

Agency/Project: **Parks / Project (New) - James Madison Park**

Page(s): 103

Sponsor(s): Alds. Konkel, Rummel, Verveer

Delete language making funding of \$200,000 contingent upon land sales (see Board of Estimates 10-29-07 Amendment #4) , and convert to General Obligation Debt.

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

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**Amendment No. 10**

Agency/Project: **Planning and Community and Economic Development**  
 Page(s): 125  
 Sponsor(s): Alds. Konkel, Rhodes-Conway

Add the following note to the Capital Improvement Program page:

"Note: PCED project numbers 2, 3, 4, 23, 24, 25 and 26 (as well as the Reverse Mortgage Program, project number 1 in the Miscellaneous agency budget) will be considered for inclusion in the 2009 operating budget as separate, special revenue fund statements."

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

**Amendment No. 11**

Agency/Project: **Planning and Community and Economic Development**  
 Page(s): 125  
 Sponsor(s): Alds. Konkel, Rhodes-Conway

Add the following note to the Capital Improvement Program page:

"Note: For the various PCED capital projects, the following PCED budget units are primarily responsible for project oversight:

CDBG - Projects 1, 2, 3 (also with ECD), 22, 23, 27, 36, 37, 38, and 39

ECD - Projects 3 (also with CDBG), 4, 5, 8, 12, 13, 14, 15, 16, 18, 19, 20, 21, 25, 26, 28, 31, 32 and 35

Office of the Director of PCED - Projects 6, 29 and 34

Planning Division - Projects 24 and 30

Senior Center - Project 33"

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

**Amendment No. 12**

Agency/Project: **Planning and Community and Economic Development /  
Project #6 - Preliminary Planning**

Page(s): 128  
 Sponsor(s): Alds. Konkel, Rhodes-Conway

Add the following sentence to the project narrative: "Expenditures are subject to Common Council approval."

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

**Amendment No. 13**

Agency/Project: **Planning and Community and Economic Development /  
Project #12 - TID 28-Bassett Neighborhood**

Page(s): 128  
 Sponsor(s): Alds. Verveer, Judge

Add \$450,000 of TID cash funding for additional projects within TID #28, involving the undergrounding of utilities.

|                          |    |         |              |      |
|--------------------------|----|---------|--------------|------|
| General Obligation Debt  | \$ | -       |              |      |
| Other Funding - TID Cash |    | 450,000 |              |      |
| Total                    | \$ | 450,000 | Levy Impact: | \$ - |

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**Amendment No. 14**

Agency/Project: **Planning and Community and Economic Development /  
Project #13 - TID 29-Allied Terrace  
State Street - Capitol Square / Project #1 - State St. Phase III: 500/600 Blocks  
Engineering - Major Streets / Project #42 - Monroe St. / Regent St. Intersection  
Affordable Housing Trust Fund**

Page(s): 128, 27, 73, 19 (Operating Budget)

Sponsor(s): Aids. Solomon, Kerr, Webber, Konkell, Mayor Cieslewicz

This amendment will remove the \$3,000,000 in "Other" funding (from the Affordable Housing Trust Fund) for the Allied project, increase General Obligation borrowing for the project by an additional \$1,700,000, and reduce overall project costs in 2008 from \$3,500,000 to \$2,200,000. The amendment will also provide \$1,300,000 in General Obligation funding in the CIP for 2009 for the Allied project. In addition, this amendment will reduce the General Obligation borrowing for the State Street reconstruction project by \$1,300,000, as this funding is no longer required for this project. The amendment will also remove the 2008 funding for the Monroe / Regent Intersection construction project, as this project will be delayed until 2009. Additionally, this amendment provides that the 2008 funding for the Allied project is granted solely for the Allied infrastructure improvements and demolition on the City owned property, contingent upon project approval by the Common Council and the receipt of WHEDA low income tax credits. This amendment spreads the infrastructure / demolition costs associated with Allied Drive over two years. (Note: If this amendment is adopted, the change will be reflected on the TID statements in the Capital Budget and the Affordable Housing Trust Fund statement included in the Operating Budget.) This is an alternative to Amendment No. 7.

|                   | <u>G.O.</u>         | <u>Other Funding</u>  | <u>Net</u>            |
|-------------------|---------------------|-----------------------|-----------------------|
| Allied            | \$ 1,700,000        | \$ (3,000,000)        | \$ (1,300,000)        |
| State St.         | (1,300,000)         | -                     | (1,300,000)           |
| Monroe/<br>Regent | (1,010,420)         | (69,580)              | (1,080,000)           |
|                   | <u>\$ (610,420)</u> | <u>\$ (3,069,580)</u> | <u>\$ (3,680,000)</u> |

Levy Impact: \$ (79,052)

**Amendment No. 15**

Agency/Project: **Planning and Community and Economic Development /  
Project #14 - TID 30-E. Washington at Hawthorne**

Page(s): 129

Sponsor(s): Aids. Konkell, Rummel

Eliminate funding for the purchase of 3 properties in the Marquette Street area that are potential subjects of the City's Chronic Nuisance Ordinance. (Funding is from TID proceeds and will not directly impact the levy.)

|                         |                     |                   |
|-------------------------|---------------------|-------------------|
| General Obligation Debt | \$ -                |                   |
| Other Funding           | (300,000)           |                   |
| Total                   | <u>\$ (300,000)</u> | Levy Impact: \$ - |

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**Amendment No. 16**

Agency/Project: **Planning and Community and Economic Development /  
Project #36 - Public Market  
Project #37 - East Isthmus Arts Incubator  
Project #38 - Goodman/Atwood Neighborhood Center  
Project #39 - Urban League Economic Development Center**

Page(s): 133

Sponsor(s): Alds. Konkell, Rhodes-Conway

Add the following sentence to each of the project narratives:

"Loan repayment proceeds will be used to support future Neighborhood-Focused Improvements projects."

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

**Amendment No. 17**

Agency/Project: **Planning and Community and Economic Development /  
Project #37 - East Isthmus Arts Incubator**

Page(s): 133

Sponsor(s): Alds. Rummel, Konkell, Webber

Remove funding for the project.

|                         |           |                 |              |            |
|-------------------------|-----------|-----------------|--------------|------------|
| General Obligation Debt | \$        | (70,000)        |              |            |
| Other Funding           |           | -               |              |            |
| Total                   | <u>\$</u> | <u>(70,000)</u> | Levy Impact: | \$ (9,065) |

|   |           |                  |
|---|-----------|------------------|
| <b>Total Annualized Levy Increase (Decrease):</b> | \$        | (988,876)        |
| <b>Less Alternate (No. 7):</b>                    |           | 130,854          |
| <b>Net Annualized Levy Increase (Decrease):</b>   | <u>\$</u> | <u>(858,022)</u> |

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.