

2008 Capital Budget
Adopted 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 awarded.

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

Amendment No. 2

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. 3

Agency/Project: **Parks / Project #14 - Warner Park Stadium**
 Page(s): 102
 Sponsor(s): Alds. Schumacher, Clausius

The General Obligation Debt funding for a loan of \$1,200,000 to the Madison Mallards shall be contingent upon completion of a public input process to review potential stadium renovation issues such as traffic, event scheduling, noise, naming rights and economic impacts on surrounding businesses. As specified in resolution 07-00853, enacted by the Common Council on September 4, 2007, proceeding with the construction phase of this project is also contingent upon the outcome of the preliminary design and feasibility phase, and is subject to Council review and approval of a revised lease agreement and public works resolution.

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

Amendment No. 4

Agency/Project: **Parks / Project (New) - James Madison Park**
 Page(s): 98
 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>	<u>-</u>		Levy Impact: \$ 25,901

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Amendment No. 5

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. 6

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 of \$2,500 or greater are subject to Common Council approval."

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

Amendment No. 7

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. 8

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, Konkol, 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.)

	<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/ 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. 9

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

Page(s): 129

Sponsor(s): Aids. Konkol, Rummel

Eliminate funding and language for this project. Create a new project, "Hauk St. and N. Marquette St." with the following language:

"This project directs the Department generally, and the CDBG Office specifically, to work with Habitat for Humanity of Dane County and the Madison Area Land Trust to create homeownership opportunities in the area of Hauk Street and North Marquette Street."

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

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Amendment No. 10

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

Page(s): 133

Sponsor(s): Aids. Rummel, Konkel, Webber

Remove funding for all components of the project from 2008 through 2013.

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

Total Annualized Levy Increase (Decrease): \$ (64,807)

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.

Amendment No.

Agency/Project: **Parks / Project #14 - Warner Park Stadium**
Page(s): 102
Sponsor(s): Aids. Konkel, [Needs co-sponsor]

Move General Obligation Debt funding for a loan of \$1,200,000 to the Madison Mallards from 2008 to 2009.

General Obligation Debt	(\$1,200,000)		
Other Funding	0		
Total	<u>(\$1,200,000)</u>	Levy Impact:	\$(155,405)
