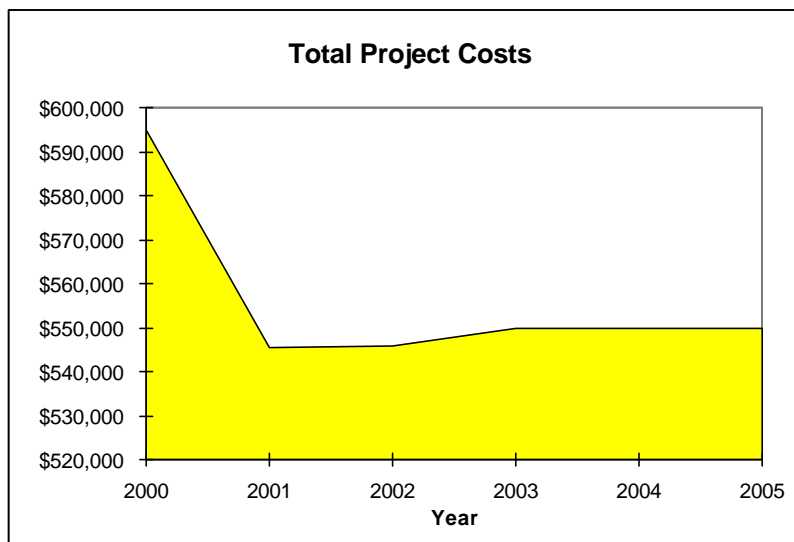


**2000
Capital Budget
Capital Improvement Program**

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget	Future Year Estimates				
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1 Reverse Mortgage Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2 Municipal Art Fund	30,000	30,000	30,000	30,000	30,000	30,000
3 General Land Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
4 Zoo Improvements	250,000	200,000	200,000	200,000	200,000	200,000
5 Senior Center Building Upgrade	15,000	15,500	16,000	20,000	20,000	20,000
Total	<u>\$ 595,000</u>	<u>\$ 545,500</u>	<u>\$ 546,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>



**2000
Capital Budget
Expenditure Categories and Funding Sources**

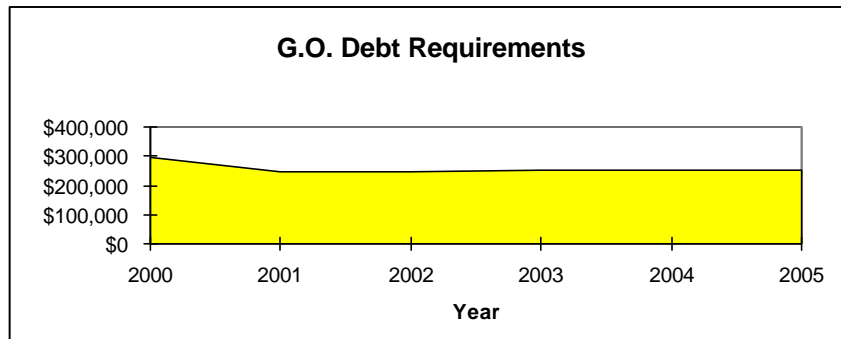
Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget	Future Year Estimates				
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Expenditures:						
Planning Studies	\$ 0	\$ 500	\$ 1,000	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	0	0	0	0
Land Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
Land Development	0	0	0	0	0	0
Construction	250,000	200,000	200,000	200,000	200,000	200,000
Remodelling	0	5,000	0	0	0	0
Equipment/Furnish	15,000	10,000	15,000	20,000	20,000	20,000
Cost Applied	0	0	0	0	0	0
Other	80,000	80,000	80,000	80,000	80,000	80,000
Total Costs	<u>\$ 595,000</u>	<u>\$ 545,500</u>	<u>\$ 546,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>

Funding Sources:						
Available Funds	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Federal Sources	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	50,000	50,000	50,000	50,000	50,000	50,000
Other	0	0	0	0	0	0
Total "Other"	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

G.O. Debt	<u>\$ 295,000</u>	<u>\$ 245,500</u>	<u>\$ 246,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
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Capital Budget

Miscellaneous

Reverse Mortgage Program Project No. 1 Fund No. CA33 / 810028

- (B) \$ 0 This project represents the continuation of a City-administered reverse mortgage program
(O) 50,000 that enables elderly homeowners on fixed incomes to utilize equity in their homes to pay all or
\$ 50,000 a portion of their annual property taxes. Eligibility guidelines are the same as for the City's
special assessment deferral program. Other funding is from the Special Assessment
Revolving Fund.

Municipal Art Fund Project No. 2 Fund No. CE22 / 810027

- (B) \$ 30,000 The Municipal Art Fund is a continuing program to be used to commission and purchase
(O) 0 works of art to be displayed in public places. All expenditures and projects related to the
\$ 30,000 commissioning and purchase of artwork must be funded with at least a 50 percent match
from the private sector, of which at least one-half of the match (one-fourth of the total project
costs) must be cash.

General Land Acquisition Project No. 3 Fund No. CL21 / 810024

- (B) \$ 0 The General Land Acquisition Fund may be used for the land acquisition portion of various
(O) 250,000 projects including opportunities to purchase land specifically for community garden purposes
\$ 250,000 in amounts not to exceed \$60,000. These purchases may be completed to the extent that
funds are available and specific Common Council authorization is obtained. Other funding
may include proceeds from the sale of surplus City-owned real estate, as well as available

Zoo Improvements Project No. 4 Fund No. SO07

- (B) \$ 250,000 This project enables the City to borrow funds for improvements to be made at the Henry Vilas
(O) 0 Zoo.
\$ 250,000

Senior Center Building Upgrade Project No. 5 Fund No. CB37 / 810023

- (B) \$ 15,000 Replace interior door hardware; replace front exterior electric door; install public address
(O) 0 system; reupholster four pieces of living room furniture.
\$ 15,000

**2000
Capital Budget
Summary**

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Reverse Mortgage Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000
2 Municipal Art Fund	30,000	30,000	30,000	30,000	0	30,000
3 General Land Acquisition	250,000	250,000	250,000	0	250,000	250,000
4 Zoo Improvements	500,000	500,000	250,000	250,000	0	250,000
5 Senior Center Building Upgrade	15,000	15,000	15,000	15,000	0	15,000
Total	<u>\$ 845,000</u>	<u>\$ 845,000</u>	<u>\$ 595,000</u>	<u>\$ 295,000</u>	<u>\$ 300,000</u>	<u>\$ 595,000</u>