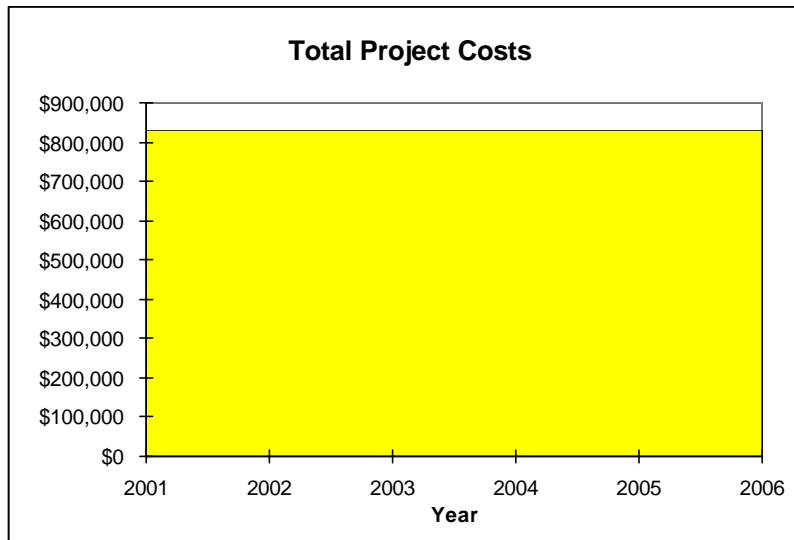


**2001
Capital Budget
Capital Improvement Program**

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</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 Henry Vilas Zoo Improvements	250,000	250,000	250,000	250,000	250,000	250,000
5 Senior Center - Building Upgrade	0	0	0	0	0	0
6 Senior Center - Upholster Chairs	0	0	0	0	0	0
7 City-County Building Renovations	250,000	250,000	250,000	250,000	250,000	250,000
Total	<u>\$ 830,000</u>	<u>\$ 830,000</u>	<u>\$ 830,000</u>	<u>\$ 830,000</u>	<u>\$ 830,000</u>	<u>\$ 830,000</u>



**2001
Capital Budget
Expenditure Categories and Funding Sources**

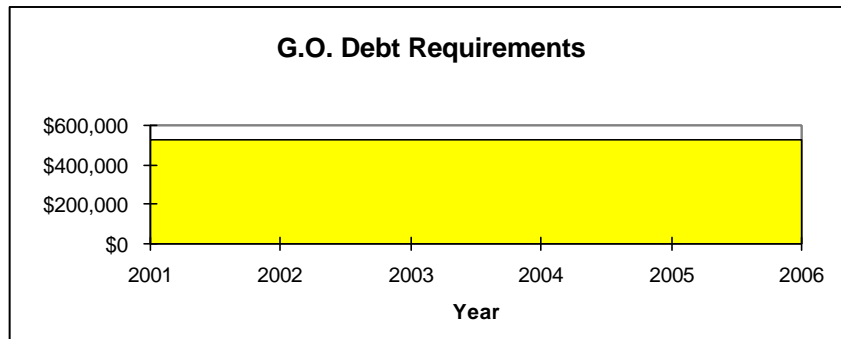
Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 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	250,000	250,000	250,000	250,000	250,000
Remodelling	250,000	250,000	250,000	250,000	250,000	250,000
Equipment/Furnish	0	0	0	0	0	0
Cost Applied	0	0	0	0	0	0
Other	80,000	80,000	80,000	80,000	80,000	80,000
Total Costs	<u>\$ 830,000</u>	<u>\$ 830,000</u>	<u>\$ 830,000</u>	<u>\$ 830,000</u>	<u>\$ 830,000</u>	<u>\$ 830,000</u>

Funding Sources:						
Available Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	250,000	250,000	250,000	250,000	250,000	250,000
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>\$ 530,000</u>	<u>\$ 530,000</u>	<u>\$ 530,000</u>	<u>\$ 530,000</u>	<u>\$ 530,000</u>	<u>\$ 530,000</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 areas. 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
\$ 250,000 purposes in amounts not to exceed \$60,000. These purchases may be completed to the
extent that funds are available and specific Common Council approval is obtained. Other
funding may include proceeds from the sale of surplus City-owned real estate, as well as
available funds.

Henry Vilas Zoo Improvements Project No. 4 Fund No. SO07

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

Senior Center - Building Upgrade Project No. 5 Fund No.

- (B) \$ 0 Replace broken concrete sections at two doorway entrances; remodel interior office space;
(O) 0 replace carpet in Board Room and Game Room. Funding for this project is included in the
\$ 0 Operating Budget.

Senior Center - Upholster Chairs Project No. 6 Fund No.

- (B) \$ 0 Upholster seats and backs, restrain and refurbish 100 dining room chairs. Funding for this
(O) 0 project is included in the Operating Budget.
\$ 0

City-County Building Renovations Project No. 7 Fund No. SO07

- (B) \$ 250,000 This project represents the City's share of renovations scheduled for the City-County
(O) 0 Building. The major items include renovation of the HVAC and electrical systems.
\$ 250,000

**2001
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 Henry Vilas Zoo Improvements	250,000	250,000	250,000	250,000	0	250,000
5 Senior Center - Building Upgrade	8,000	0	0	0	0	0
6 Senior Center - Upholster Chairs	15,000	0	0	0	0	0
7 City-County Building Renovations	0	250,000	250,000	250,000	0	250,000
Total	<u>\$ 603,000</u>	<u>\$ 830,000</u>	<u>\$ 830,000</u>	<u>\$ 530,000</u>	<u>\$ 300,000</u>	<u>\$ 830,000</u>