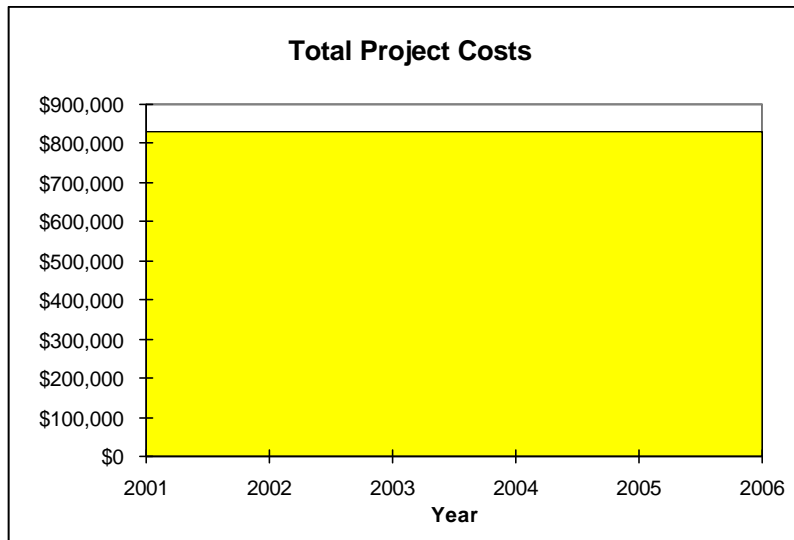


**2001
Capital Budget
Capital Improvement Program**

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> |



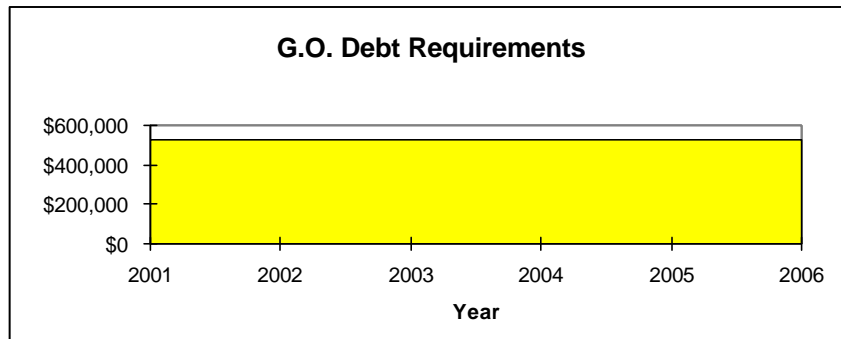
**2001
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Miscellaneous**

Agency No.: 91

| All Projects | Capital Budget | Future Year Estimates | | | | |
|----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| 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> |



Capital Budget

Miscellaneous

Reverse Mortgage Program

Project No. 1 Fund No.

- (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.

- (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.

- (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.

- (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 will be considered
\$ 0 as part of the Operating Budget process.

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 will be considered as part of the Operating Budget process.
\$ 0

City-County Building Renovations

Project No. 7 Fund No.

- (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 | Executive | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | 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> |