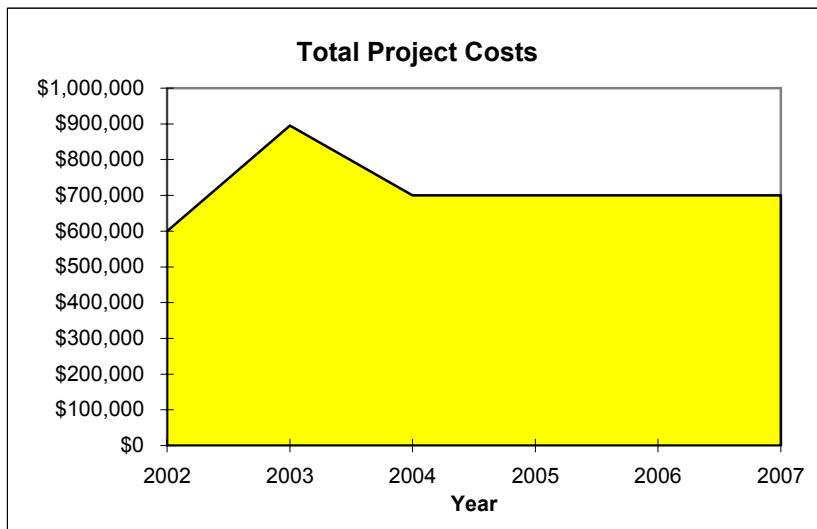


**2002  
Capital Budget  
Capital Improvement Program**

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget		Future Year Estimates			
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 Reverse Mortgage Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2 Municipal Art Fund	0	0	0	0	0	0
3 General Land Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
4 City-County Building Renovations	200,000	200,000	200,000	200,000	200,000	200,000
5 Henry Vilas Zoo Improvements	100,000	200,000	200,000	200,000	200,000	200,000
6 Legislative Workflow Software	0	195,000	0	0	0	0
7 Election Equipment	0	0	0	0	0	0
<b>Total</b>	<u>\$ 600,000</u>	<u>\$ 895,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>

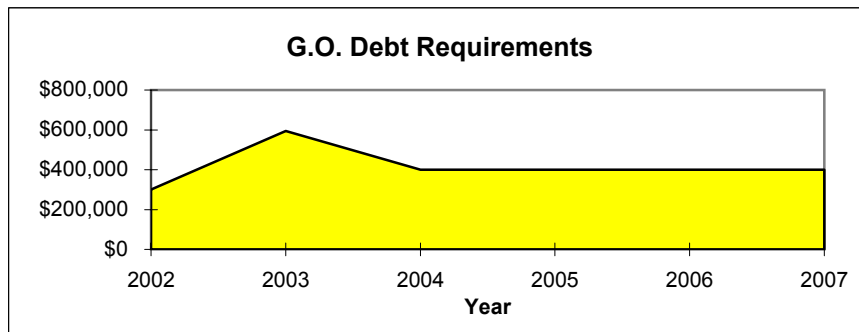


**2002  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget		Future Year Estimates			
	2002	2003	2004	2005	2006	2007
<b>Expenditures:</b>						
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	0	0	0	0	0	0
Remodelling	300,000	400,000	400,000	400,000	400,000	400,000
Equipment/Furnish	0	195,000	0	0	0	0
Cost Applied	0	0	0	0	0	0
Other	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Costs</b>	<b>\$ 600,000</b>	<b>\$ 895,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
<b>Funding Sources:</b>						
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	0	0	0	0	0	0
Other	300,000	300,000	300,000	300,000	300,000	300,000
<b>Total "Other"</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>G.O. Debt</b>	<b>\$ 300,000</b>	<b>\$ 595,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>



## Capital Budget

### Miscellaneous

#### Reverse Mortgage Program

Project No. 1

Fund No. CA33 / 810028

GO \$ 0  
Other 50,000  
\$ 50,000

This project represents the continuation of a City-administered reverse mortgage program that enables elderly homeowners on fixed incomes to utilize equity in their homes to pay all or 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.

GO \$ 0  
Other 0  
\$ 0

The Municipal Art Fund is a continuing program to be used to commission and purchase works of art to be displayed in public areas. All expenditures and projects related to the 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. (Note: This project has been moved to the Planning and Development capital budget.)

#### General Land Acquisition

Project No. 3

Fund No. CL21 / 810024

GO \$ 0  
Other 250,000  
\$ 250,000

The General Land Acquisition Fund may be used for the land acquisition portion of various projects. 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.

#### City-County Building Renovations

Project No. 4

Fund No. SO07

GO \$ 200,000  
Other 0  
\$ 200,000

This project represents the City's share of renovations scheduled for the City-County Building. The major items include renovation of the HVAC and electrical systems.

#### Henry Vilas Zoo Improvements

Project No. 5

Fund No. SO07

GO \$ 100,000  
Other 0  
\$ 100,000

This project provides funding for improvements to be made to the Henry Vilas Zoo.

**Legislative Workflow Software**

Project No. **6** Fund No.

GO \$ 0  
Other 0  
\$ 0

This project would represent the purchase by the Department of Revenue of a software package that would electronically manage documents in the Clerk's Office and facilitate legislative workflow. Preferably, the system would be "web-enabled." The proposed system would enable users (staff, elected officials, and the general public) to track and view pending or adopted legislation by simple field, complex field, or full text search criteria, narrow the selection and highlight item they would like printed, and view legislative meeting history of items, including minutes, attached reports, motions, and votes. The system would electronically consolidate legislative files, allow users to add items to existing legislative files, update and make last minute changes to files and agendas, and review active ordinances and resolutions. In addition, the system would provide a common standard for all boards, committees and commissions to follow in preparing agendas and minutes.

**Election Equipment**

Project No. **7** Fund No.

GO \$ 0  
Other 0  
\$ 0

This project provides equipment for eight additional polling locations, necessitated by redistricting. (Note: This project was accommodated as part of the Year 2001 Amended Operating Budget.)

**2002  
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	0	0	0	0	0
3 General Land Acquisition	250,000	250,000	250,000	0	250,000	250,000
4 City-County Building Renovations	250,000	200,000	200,000	200,000	0	200,000
5 Henry Vilas Zoo Improvements	250,000	100,000	100,000	100,000	0	100,000
6 Legislative Workflow Software	195,000	0	0	0	0	0
7 Election Equipment	0	62,000	62,000	0	0	0
<b>Total</b>	<u>\$ 1,025,000</u>	<u>\$ 662,000</u>	<u>\$ 662,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 600,000</u>