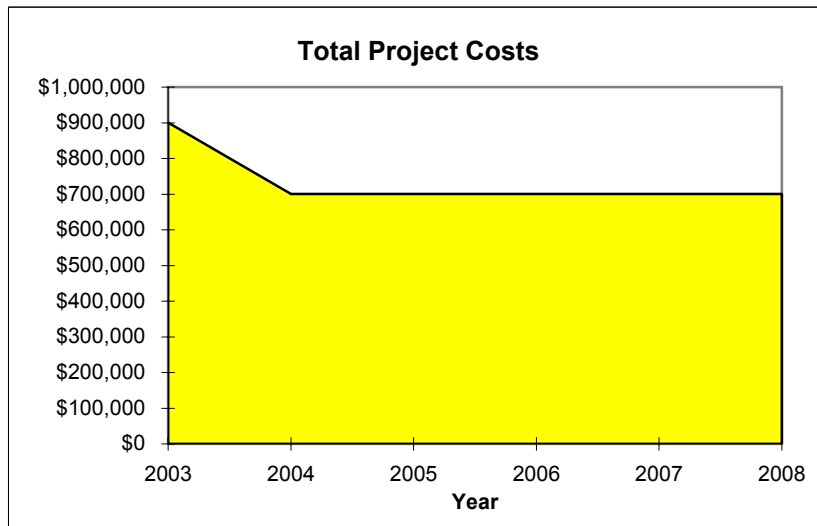


## 2003 Capital Budget Capital Improvement Program

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget	Future Year Estimates				
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
1 Reverse Mortgage Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2 General Land Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
3 City-County Building Renovations	200,000	200,000	200,000	200,000	200,000	200,000
4 Henry Vilas Zoo Improvements	200,000	200,000	200,000	200,000	200,000	200,000
5 Legislative Workflow Software	200,000	0	0	0	0	0
6 Electronic Conversion of Sketches	0	0	0	0	0	0
<b>Total</b>	<b>\$ 900,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>



**2003  
Capital Budget  
Expenditure Categories and Funding Sources**

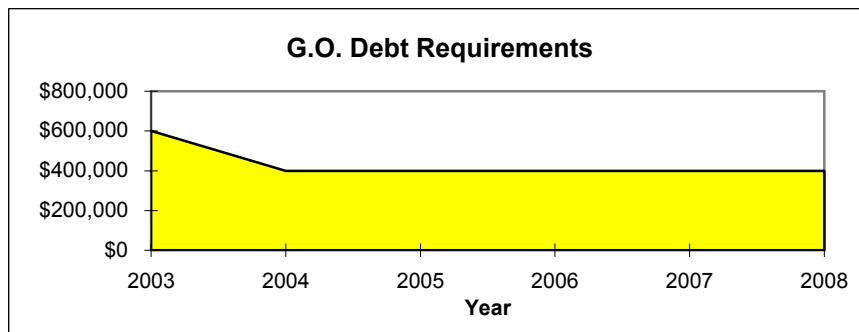
Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Future Year Estimates					
	Capital Budget 2003	2004	2005	2006	2007	2008
<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	200,000	200,000	200,000	200,000	200,000	200,000
Remodelling	200,000	200,000	200,000	200,000	200,000	200,000
Equipment/Furnish	200,000	0	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>\$ 900,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

<b>Funding Sources:</b>						
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	0	0	0	0	0	0
Other	50,000	50,000	50,000	50,000	50,000	50,000
<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>\$ 600,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
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## Capital Budget

### Miscellaneous

#### Reverse Mortgage Program

Project No. 1 Fund No.

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.

#### General Land Acquisition

Project No. 2 Fund No.

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. 3 Fund No.

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. 4 Fund No.

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

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

#### Legislative Workflow Software

Project No. 5 Fund No.

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

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

**Electronic Conversion of Sketches**      Project No. **6**      Fund No.

GO    \$            0  
Other           0  
          \$        0

This project involves the electronic conversion of manual building sketches. The Assessor's Office maintains extensive files of all real estate parcels in the City. Over the years, most of the manual files have been converted to an electronic file that is used by all governmental agencies, elected officials, and the general public via a website. The remaining manual file that remains to be converted consists of sketches of buildings drawn to scale. This file includes information on 55,000 parcels that have buildings. As time and resources allow, staff have been loading the sketches via an in-house software program. This process has been extremely time consuming, and only 5,000 records have been converted in the past five years. This project would involve hiring an outside firm to electronically scan the remaining 50,000 building sketches and produce a rough scale electronically maintainable file that can be merged into the web-enabled database.

**2003  
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 General Land Acquisition	250,000	250,000	250,000	0	250,000	250,000
3 City-County Building Renovations	200,000	200,000	200,000	200,000	0	200,000
4 Henry Vilas Zoo Improvements	200,000	200,000	200,000	200,000	0	200,000
5 Legislative Workflow Software	242,000	200,000	200,000	200,000	0	200,000
6 Electronic Conversion of Sketches	100,000	0	0	0	0	0
<b>Total</b>	<u>\$ 1,042,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 600,000</u>	<u>\$ 300,000</u>	<u>\$ 900,000</u>