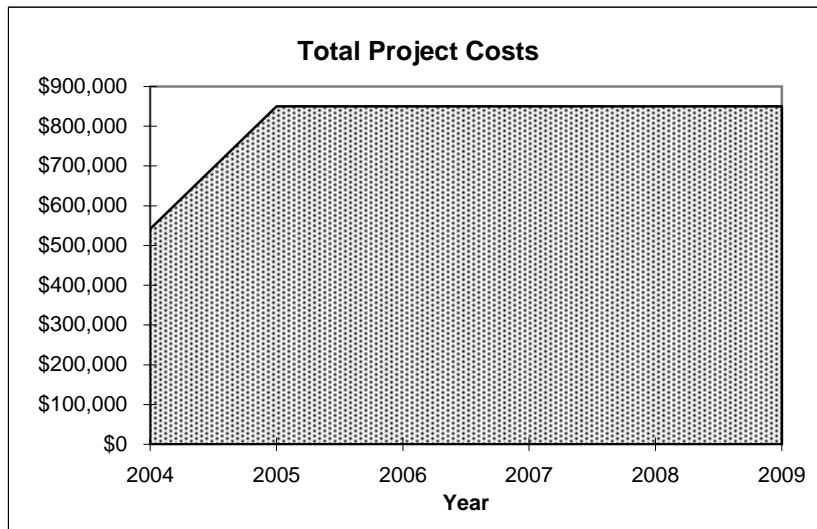


2004 Capital Budget Capital Improvement Program

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget		Future Year Estimates			
	2004	2005	2006	2007	2008	2009
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	80,000	150,000	150,000	150,000	150,000	150,000
4 Henry Vilas Zoo Improvements	120,000	150,000	150,000	150,000	150,000	150,000
5 Remittance Processor Module	42,000	0	0	0	0	0
6 Clerk's Office Remodeling	0	0	0	0	0	0
7 Administrative Office Remodeling	0	250,000	250,000	250,000	250,000	250,000
Total	\$ 542,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000



**2004
Capital Budget
Expenditure Categories and Funding Sources**

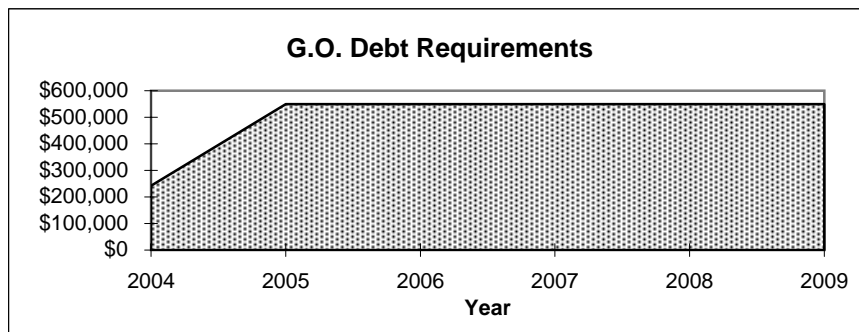
Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Future Year Estimates					
	2004	2005	2006	2007	2008	2009
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	80,000	150,000	150,000	150,000	150,000	150,000
Remodelling	120,000	400,000	400,000	400,000	400,000	400,000
Equipment/Furnish	42,000	0	0	0	0	0
Cost Applied	50,000	50,000	50,000	50,000	50,000	50,000
Other	0	0	0	0	0	0
Total Costs	\$ 542,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

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"	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

G.O. Debt	\$ 242,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
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Capital Budget

Miscellaneous

Reverse Mortgage Program

Project No. 1 Fund No. CA33 / 810346

GO \$ 0 This project represents the continuation of a City-administered reverse mortgage program
Other 50,000 that enables elderly homeowners on fixed income 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. Fourteen households utilized this program in the year 2002, representing
approximately \$319,000 in mortgages.

General Land Acquisition

Project No. 2 Fund No. CL21 / 810347

GO \$ 0 The General Land Acquisition Fund may be used for the land acquisition portion of various
Other 250,000 projects. These purchases may be completed to the extent that funds are available and
\$ 250,000 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. SO07

GO \$ 80,000 This project represents the City's share of renovations scheduled for the City-County Building.
Other 0 The major items include renovation of the HVAC and electrical system. Out year provisions
\$ 80,000 of \$150,000 represent placeholders, and will be replaced in future years as more data
becomes available from Dane County.

Henry Vilas Zoo Improvements

Project No. 4 Fund No. SO07

GO \$ 120,000 This project provides funding for improvements to be made to the Henry Vilas Zoo. Under
Other 0 the current agreement, Zoo costs are split between Dane County and the City of Madison on
\$ 120,000 a 80/20 basis.

Remittance Processor Module

Project No. 5 Fund No. CE30 / 810319

GO \$ 42,000 A high speed encoder module will allow the City Department of Revenue to increase
Other 0 remittance processing speeds. The Department is currently processing eleven types of
\$ 42,000 remittance jobs, including tax bills for the City, second installment tax payments for Dane
County, and first installment tax statements for the City of Verona, Village of Waunakee, and
Village of Windsor. Approximately 4,800 transactions are processed each day, although
peak volumes may reach 11,500. Over the past two years, parking tickets have increased
18%, and water bills have increased 15%. A high speed encoder module would allow the
processing of 480 documents per minute, as opposed to the 100 per minute processed on
the existing equipment. Staff would therefore be freed from remittance processing to work on
other pressing projects during peak activity times.

Clerk's Office Remodeling

Project No. **6**

Fund No.

GO \$ 0
Other 0
\$ 0

The layout of the City Clerk's Office has remained relatively unchanged since the City-County Building was opened in 1955. Although the space allocated to the Clerk's Office is adequate, the layout is inefficient. The front office area is not ADA accessible, and counter personnel are not conveniently located to promptly assist customers. Storage for election equipment is currently off-site, and staff do not have modern workstations.

Administrative Office Remodeling

Project No. **7**

Fund No.

GO \$ 0
Other 0
\$ 0

This project contains future year funding for the remodeling of various City administrative offices.

**2004
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 General Land Acquisition	250,000	250,000	250,000	0	250,000	250,000
3 City-County Building Renovations	200,000	80,000	80,000	80,000	0	80,000
4 Henry Vilas Zoo Improvements	200,000	120,000	120,000	120,000	0	120,000
5 Remittance Processor Module	42,000	42,000	42,000	42,000	0	42,000
6 Clerk's Office Remodeling	200,000	0	0	0	0	0
7 Administrative Office Remodeling	0	0	0	0	0	0
Total	<u>\$ 942,000</u>	<u>\$ 542,000</u>	<u>\$ 542,000</u>	<u>\$ 242,000</u>	<u>\$ 300,000</u>	<u>\$ 542,000</u>