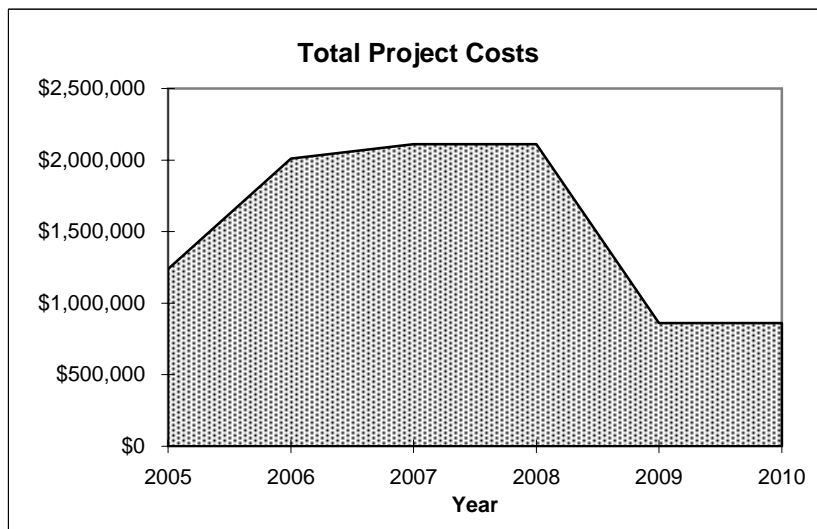


## 2005 Capital Budget Capital Improvement Program

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget		Future Year Estimates			
	2005	2006	2007	2008	2009	2010
1 Reverse Mortgage Program	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
2 General Land Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
3 City-County Building Renovations	50,000	150,000	150,000	150,000	150,000	150,000
4 Henry Vilas Zoo Improvements	75,000	150,000	150,000	150,000	150,000	150,000
5 Clerk's Office Remodeling	0	200,000	0	0	0	0
6 Help America Vote (HAVA)	304,000	0	0	0	0	0
7 Administrative Office Remodeling	500,000	1,200,000	1,500,000	1,500,000	250,000	250,000
<b>Total</b>	<b>\$ 1,239,000</b>	<b>\$ 2,010,000</b>	<b>\$ 2,110,000</b>	<b>\$ 2,110,000</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>



**2005  
Capital Budget  
Expenditure Categories and Funding Sources**

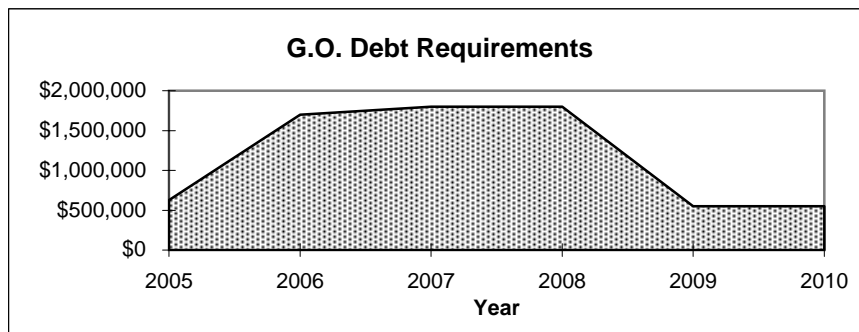
Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget					
	2005	2006	2007	2008	2009	2010
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. out	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	250,000	250,000	250,000	250,000	250,000	250,000
Building & Build Improve	625,000	1,700,000	1,800,000	1,800,000	550,000	550,000
Equipment and Vehicles	304,000	0	0	0	0	0
Other	60,000	60,000	60,000	60,000	60,000	60,000
<b>Total Costs</b>	<b>\$ 1,239,000</b>	<b>\$ 2,010,000</b>	<b>\$ 2,110,000</b>	<b>\$ 2,110,000</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	304,000	0	0	0	0	0
County Contributions	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Carry-Forward Applied	250,000	250,000	250,000	250,000	250,000	250,000
Reserves Applied	0	0	0	0	0	0
Other	60,000	60,000	60,000	60,000	60,000	60,000
<b>Total "Other"</b>	<b>\$ 614,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>

<b>G.O. Debt</b>	<b>\$ 625,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
------------------	-------------------	---------------------	---------------------	---------------------	-------------------	-------------------



## Capital Budget

### Miscellaneous

#### Reverse Mortgage Program

Project No. 1 Fund No.

GO \$ 0  
Other 60,000  
\$ 60,000

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. Sixteen households utilized this program in the year 2004, representing approximately \$372,000 in mortgages.

#### 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 \$ 50,000  
Other 0  
\$ 50,000

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 system. Future year provisions 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.

GO \$ 75,000  
Other 0  
\$ 75,000

This project provides funding for improvements to be made to the Henry Vilas Zoo. Under the current agreement, zoo costs are split between Dane County and the City of Madison based upon an 80/20 ratio.

#### Clerk's Office Remodeling

Project No. 5 Fund No.

GO \$ 0  
Other 0  
\$ 0

The layout of the 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, its layout makes inefficient use of the space. The front reception area is not ADA accessible, and counter personnel are not conveniently located to promptly assist customers. This project would remodel the Clerk's Office to update the front reception counter with built-in casework and ADA handicap accessibility features.

**Help America Vote (HAVA)**Project No. **6**

Fund No.

GO \$ 0  
 Other 304,000  
\$ 304,000

The Help America Vote Act (HAVA) of 2004 was enacted by Congress to make sweeping reforms in the way elections are conducted. The Act addresses improvements to voting systems and voter access. It includes requirements for a centralized voter registration database, privacy and independence in the voting process, access for people with disabilities, and voter outreach. As a condition of receiving federal funding, each state is required to submit an implementation plan that meets the requirements of the Act. The deadline for compliance is January 1, 2006. The State Plan Committee is recommending, as part of Wisconsin's response to HAVA, increased access to the election process for people with disabilities through the use of specially designed voting systems, improvements to facilities, training of election staff, and enhancement of public outreach. The State Elections Board recommends budgeting \$4,000 per polling place (of which 76 exist). Other funding is anticipated from State sources.

**Administrative Office Remodeling**Project No. **7**

Fund No.

GO \$ 500,000  
 Other 0  
\$ 500,000

This project contains funding for the acquisition and remodeling of space for various City administrative offices. This project also contains funding for the purchase of space in the City County Building from Dane County, and for some remodeling of this space.

**2005  
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	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000
2 General Land Acquisition	250,000	250,000	250,000	0	250,000	250,000
3 City-County Building Renovations	150,000	50,000	50,000	50,000	0	50,000
4 Henry Vilas Zoo Improvements	150,000	75,000	75,000	75,000	0	75,000
5 Clerk's Office Remodeling	200,000	0	0	0	0	0
6 Help America Vote (HAVA)	304,000	304,000	304,000	0	304,000	304,000
7 Administrative Office Remodeling	250,000	250,000	500,000	500,000	0	500,000
<b>Total</b>	<u>\$ 1,354,000</u>	<u>\$ 979,000</u>	<u>\$ 1,239,000</u>	<u>\$ 625,000</u>	<u>\$ 614,000</u>	<u>\$ 1,239,000</u>