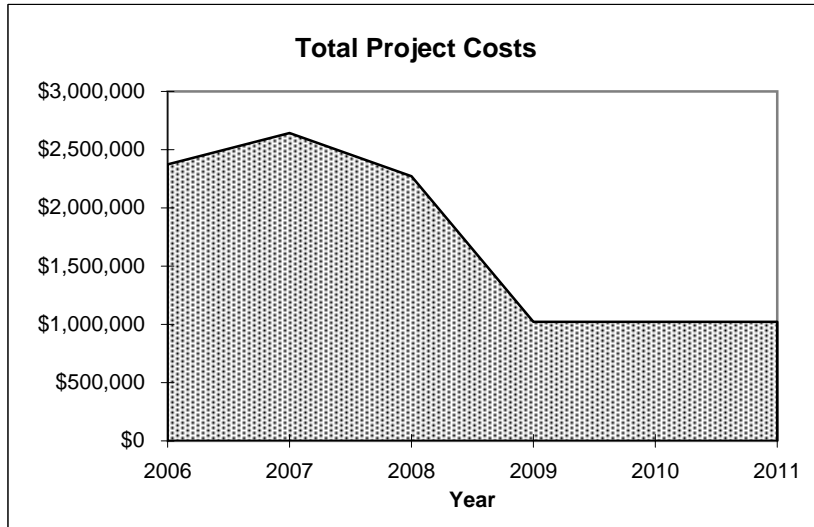


**2006
Capital Budget
Capital Improvement Program**

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget		Future Year Estimates			
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
1 Reverse Mortgage Program	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
2 General Land Acquisition	190,000	200,000	200,000	200,000	200,000	200,000
3 City-County Building Improvements	150,000	150,000	150,000	150,000	150,000	150,000
4 Henry Vilas Zoo Improvements	150,000	500,000	150,000	150,000	150,000	150,000
5 Administrative Offices	1,655,000	1,500,000	1,500,000	250,000	250,000	250,000
6 Attorney's Office Remodeling	0	0	0	0	0	0
7 Clerk's Office Remodeling	0	0	0	0	0	0
8 Election Equipment Replacement	0	132,300	112,300	112,300	112,300	112,300
9 Assessor's Tablet Computers	68,000	0	0	0	0	0
10 Energy Efficiency Improvements	100,000	100,000	100,000	100,000	100,000	100,000
11 Building and Grounds Planning	0	0	0	0	0	0
Total	\$ 2,373,000	\$ 2,642,300	\$ 2,272,300	\$ 1,022,300	\$ 1,022,300	\$ 1,022,300

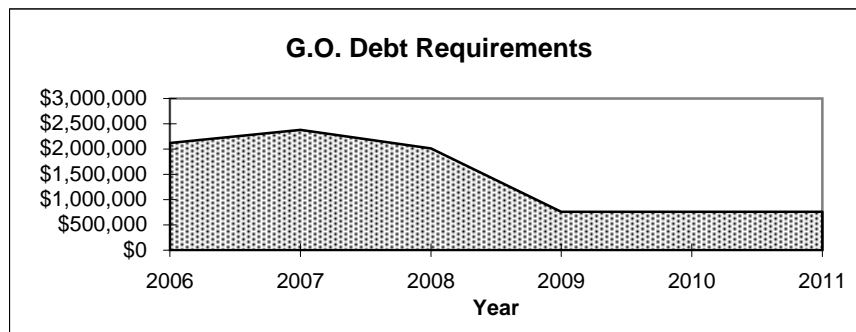


**2006
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget		Future Year Estimates			
	2006	2007	2008	2009	2010	2011
Expenditures:						
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	190,000	200,000	200,000	200,000	200,000	200,000
Building & Bldg Improve	2,055,000	2,250,000	1,900,000	650,000	650,000	650,000
Equipment and Vehicles	68,000	132,300	112,300	112,300	112,300	112,300
Other	60,000	60,000	60,000	60,000	60,000	60,000
Total Project Costs	\$ 2,373,000	\$ 2,642,300	\$ 2,272,300	\$ 1,022,300	\$ 1,022,300	\$ 1,022,300
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	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	190,000	200,000	200,000	200,000	200,000	200,000
Reserves Applied	60,000	60,000	60,000	60,000	60,000	60,000
Other	0	0	0	0	0	0
Total Other Sources	\$ 250,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
G.O. Debt	\$ 2,123,000	\$ 2,382,300	\$ 2,012,300	\$ 762,300	\$ 762,300	\$ 762,300



Capital Budget

Miscellaneous

Reverse Mortgage Program

Project No. 1 Acct. No. 810346

GO \$ 0 This project represents the continuation of a City-administered reverse mortgage program
Other 60,000 that enables elderly homeowners on fixed incomes to utilize equity in their homes to pay all or
\$ 60,000 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. Nineteen households utilized this program in the year 2005, representing
approximately \$392,000 in mortgages.

General Land Acquisition

Project No. 2 Acct. No. 810347

GO \$ 0 The General Land Acquisition Fund may be used for the land acquisition portion of various
Other 190,000 projects. These purchases may be completed to the extent that funds are available and
\$ 190,000 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 Improvements

Project No. 3 Acct. No. 0

GO \$ 150,000 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.
\$ 150,000

Henry Vilas Zoo Improvements

Project No. 4 Acct. No. 0

GO \$ 150,000 This project provides funding for improvements to be made to the Henry Vilas Zoo. Under
Other 0 the current agreement, zoo operating costs are split between Dane County and the City of
\$ 150,000 Madison based upon an 80/20 ratio, while capital costs are shared on a voluntary basis.
Funding for the Vilas Zoo polar bear exhibit is contingent upon adoption of Resolution
#01301. Funding for this regional attraction provided in 2007 is a good-faith gesture by City
of Madison taxpayers, with the expectation that other local units of government will begin to
share responsibility for the funding of other regional attractions, such as the Overture Center.

Administrative Offices

Project No. 5 Acct. No. 810499

GO \$ 1,655,000 This project contains funding for the purchase and remodeling of space for various City
Other 0 administrative offices.
\$ 1,655,000

Attorney's Office Remodeling

Project No. 6 Acct. No. 810292

GO \$ 0 The City Attorney offices are in need of maintenance, remodeling, and refurbishing. The first
Other 0 phase of this project was completed in 2004. Requested funding was for the second project
\$ 0 phase in 2007 and the third phase in 2009. This project would continue the installation of
new ceiling tiles, updating the heating / ventilating / air conditioning, provide for necessary
electrical updating, expand storage areas, and purchase furniture where needed. Whether
this project will be necessary, and the cost of it, may depend on other remodeling of the City-
County Building following the County's exit from certain parts of the building in 2006. (Project
combined with #5, above.)

Clerk's Office RemodelingProject No. **7**

Acct. No. 810499

GO \$ 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 makes for inefficient use of the space. The front reception area is not ADA accessible and counter personnel are not conveniently located to promptly assist customers. Storage for election equipment must be located off-site. Staff does not have modern workstations. Requested funding was to remodel the City Clerk's Office to update the front reception counter with built-in casework and ADA handicap accessibility features for three workstations. This project would add casework with storage cabinets for election supply boxes, provide for a sorting area and tabulator work counter. The need is to install system furniture for 9 staff workstations; create space for a staff break room; and make other miscellaneous improvements. (Project combined with #5, above.)

Other 0

\$ 0

Election Equipment ReplacementProject No. **8**

Acct. No. 0

GO \$ 0 Funding for the years 2007 through 2011 represents a plan to replace the city's 83 vote tabulators and 608 voting booths over a five-year period. The new equipment would be fully compatible with existing equipment. An additional \$20,000 is planned for 2007, and involves the replacement of supply boxes and the purchase of security bags for absentee ballots. With security of the absentee ballots becoming an issue each election, a ballot transport bag with a lock would ensure that tampering could not occur. The bags are cloth and resistant to breakage. The rolling supply bags have in-line skate wheels with skid protection and a telescoping handle, so that the election official can roll the supplies to the respective sites.

Other 0

\$ 0

Assessor's Tablet ComputersProject No. **9**

Acct. No. 810552

GO \$ 68,000 This project provides funding to purchase 17 hand-held tablet computers and docking stations. Each field appraiser or assessment aide would be assigned a tablet that comes with the basic software needed to run the unit. Information Services would provide specific programming needs. Assessment personnel collect and/or review information on 5,600 properties in the field each year. By utilizing hand-held computer tablets, all of the computerized data for a given area can be loaded to the tablet and taken to the field. Assessment personnel make changes in the field and these changes can be directly transferred to the City's main database. Staff savings related to this program have not yet been quantified.

Other 0

\$ 68,000

Energy Efficiency ImprovementsProject No. **10**

Acct. No. 810553

GO \$ 100,000 This project contains funding to improve the energy efficiency of City buildings, consistent with the goals in the report "Building a Green Capital City: A Blueprint for Madison's Sustainable Design and Energy Future." Projects may include improved lighting systems, HVAC equipment, etc.

Other 0

\$ 100,000

Building and Grounds PlanningProject No. **11**

Acct. No. 0

GO \$ 0 As part of the 2006 - 2011 Capital Improvement Program, City staff will develop a comprehensive plan for the best and most efficient use of buildings and grounds resources. This plan is to enable maximum conservation and coordination of resources, and allow for easier compliance with GASB 34. Planning is to be completed using existing staff resources, and will begin in 2006. (No additional funding required.)

Other 0

\$ 0

**2006
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	\$ 60,000	\$ 60,000	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000
2 General Land Acquisition	250,000	190,000	190,000	0	190,000	190,000
3 City-County Building Improvements	150,000	150,000	150,000	150,000	0	150,000
4 Henry Vilas Zoo Improvements	500,000	150,000	150,000	150,000	0	150,000
5 Administrative Offices	1,200,000	1,655,000	1,655,000	1,655,000	0	1,655,000
6 Attorney's Office Remodeling	0	0	0	0	0	0
7 Clerk's Office Remodeling	200,000	0	0	0	0	0
8 Election Equipment Replacement	20,000	0	0	0	0	0
9 Assessor's Tablet Computers	68,000	0	68,000	68,000	0	68,000
10 Energy Efficiency Improvements	0	0	100,000	100,000	0	100,000
11 Building and Grounds Planning	0	0	0	0	0	0
Total	<u>\$ 2,448,000</u>	<u>\$ 2,205,000</u>	<u>\$ 2,373,000</u>	<u>\$ 2,123,000</u>	<u>\$ 250,000</u>	<u>\$ 2,373,000</u>