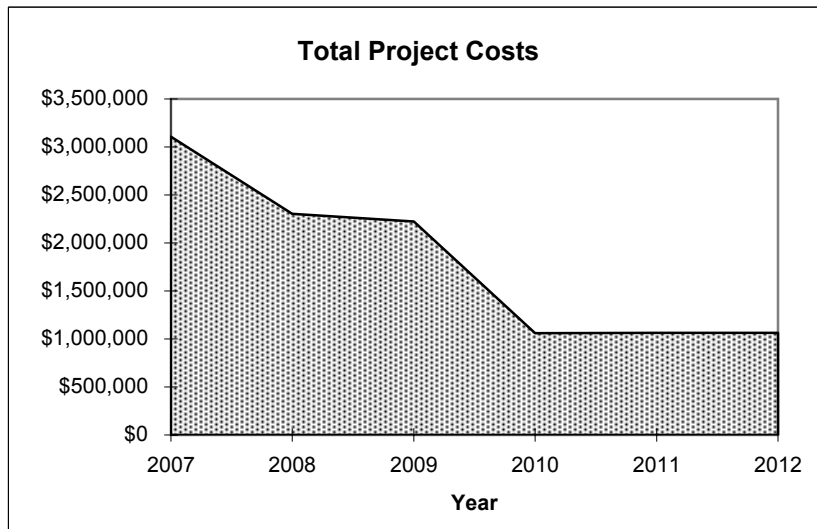


2007 Capital Budget Capital Improvement Program

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget	Future Year Estimates				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
1 Reverse Mortgage Program	\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 85,000
2 General Land Acquisition	273,000	200,000	200,000	200,000	200,000	200,000
3 City-County Building Improvements	70,000	150,000	150,000	150,000	150,000	150,000
4 Henry Vilas Zoo Improvements	450,000	150,000	150,000	150,000	150,000	150,000
5 Administrative Offices	2,000,000	1,500,000	1,000,000	250,000	250,000	250,000
6 Election Equipment Replacement	0	31,250	446,250	31,250	31,250	27,000
7 Energy Efficiency Improvements	175,000	200,000	200,000	200,000	200,000	200,000
8 Assessor's Tablet Computers	68,000	0	0	0	0	0
Total	\$ 3,106,000	\$ 2,304,250	\$ 2,222,250	\$ 1,060,250	\$ 1,063,250	\$ 1,062,000



**2007
Capital Budget
Expenditure Categories and Funding Sources**

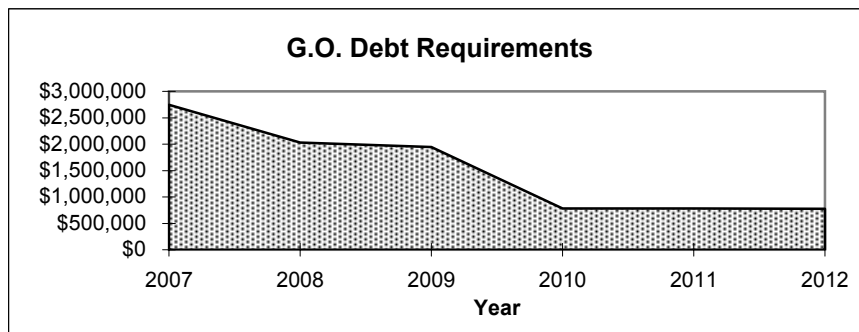
Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget		Future Year Estimates			
	2007	2008	2009	2010	2011	2012
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	273,000	200,000	200,000	200,000	200,000	200,000
Building & Bldg Improve	2,695,000	2,000,000	1,500,000	750,000	750,000	750,000
Equipment and Vehicles	68,000	31,250	446,250	31,250	31,250	27,000
Other	70,000	73,000	76,000	79,000	82,000	85,000
Total Project Costs	\$ 3,106,000	\$ 2,304,250	\$ 2,222,250	\$ 1,060,250	\$ 1,063,250	\$ 1,062,000

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	273,000	200,000	200,000	200,000	200,000	200,000
Reserves Applied	70,000	73,000	76,000	79,000	82,000	85,000
Other	18,000	0	0	0	0	0
Total Other Sources	\$ 361,000	\$ 273,000	\$ 276,000	\$ 279,000	\$ 282,000	\$ 285,000

G.O. Debt \$ 2,745,000 \$ 2,031,250 \$ 1,946,250 \$ 781,250 \$ 781,250 \$ 777,000



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 70,000 that enables elderly homeowners on fixed incomes to utilize equity in their homes to pay all or
\$ 70,000 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 273,000 projects. These purchases may be completed to the extent that funds are available and
\$ 273,000 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 \$ 70,000 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.
\$ 70,000

Henry Vilas Zoo Improvements

Project No. 4 Acct. No. 0

GO \$ 450,000 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
\$ 450,000 Madison based upon an 80/20 ratio, while capital costs are shared on a voluntary basis.
Funding for 2007 includes the City's share of the Artic Passage exhibit.

Administrative Offices

Project No. 5 Acct. No. 810499

GO \$ 2,000,000 This project contains funding for the purchase and remodeling of space for various City
Other 0 administrative offices. Funding includes \$500,000 reauthorized from 2006.
\$ 2,000,000

Election Equipment Replacement

Project No. 6 Acct. No. 0

GO \$ 0 Funding for the years 2007 through 2012 represents a plan to replace the city's 83 vote
Other 0 tabulators and 608 voting booths over a five-year period. All 83 tabulators would be replaced
\$ 0 in 2009. Approximately 125 booths would be replaced per year in the years 2008 through
2011, with the final 108 booths replaced in 2012.

Energy Efficiency Improvements Project No. **7** Acct. No. 810553

GO	\$	157,000	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. Funding will be targeted toward those projects which would yield a 10% return on investments from energy savings. One initiative for 2007 will be the installation of solar hot water heaters at eight fire stations. Other funding is grant related.
Other		<u>18,000</u>	
	\$	<u>175,000</u>	

Assessor's Tablet Computers Project No. **8** Acct. No. 0

GO	\$	68,000	This project provides reauthorized funding for the purchase of 17 hand-held computers and docking stations. G.O. funding includes \$68,000 of reauthorized debt from 2006.
Other		<u>0</u>	
	\$	<u>68,000</u>	

**2007
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	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 70,000
2 General Land Acquisition	273,000	273,000	273,000	0	273,000	273,000
3 City-County Building Improvements	150,000	70,000	70,000	70,000	0	70,000
4 Henry Vilas Zoo Improvements	500,000	450,000	450,000	450,000	0	450,000
5 Administrative Offices	1,500,000	1,500,000	2,000,000	2,000,000	0	2,000,000
6 Election Equipment Replacement	0	0	0	0	0	0
7 Energy Efficiency Improvements	100,000	175,000	175,000	157,000	18,000	175,000
8 Assessor's Tablet Computers	0	0	68,000	68,000	0	68,000
Total	<u>\$ 2,593,000</u>	<u>\$ 2,538,000</u>	<u>\$ 3,106,000</u>	<u>\$ 2,745,000</u>	<u>\$ 361,000</u>	<u>\$ 3,106,000</u>