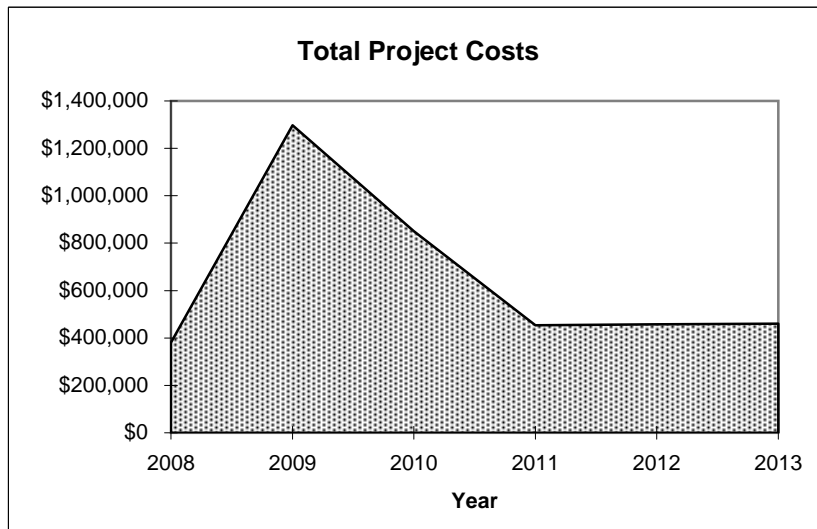


2008 Capital Budget Capital Improvement Program

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget	Future Year Estimates				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
1 Reverse Mortgage Program	\$ 95,000	\$ 98,000	\$ 101,000	\$ 104,000	\$ 107,000	\$ 110,000
2 General Land Acquisition	200,000	200,000	200,000	200,000	200,000	200,000
3 Henry Vilas Zoo Improvements	85,600	150,000	150,000	150,000	150,000	150,000
4 Election Equipment Replacement	0	450,000	0	0	0	0
5 Property Assessment System	0	400,000	400,000	0	0	0
6 Remittance Processor Enhancement	0	0	0	0	0	0
Total	\$ 380,600	\$ 1,298,000	\$ 851,000	\$ 454,000	\$ 457,000	\$ 460,000



**2008
Capital Budget
Expenditure Categories and Funding Sources**

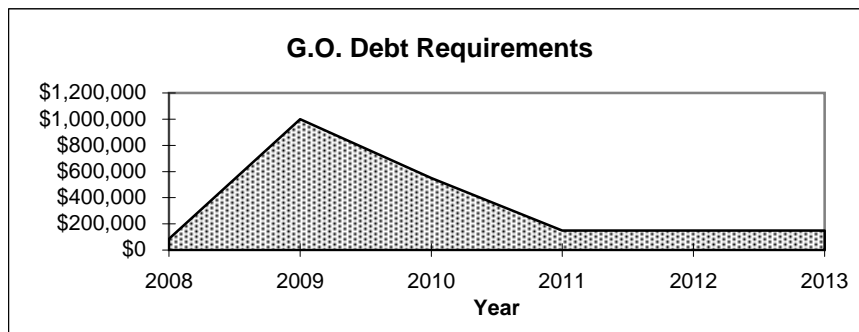
Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget		Future Year Estimates			
	2008	2009	2010	2011	2012	2013
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 400,000	\$ 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	200,000	200,000	200,000	200,000	200,000	200,000
Building & Bldg Improve	85,600	150,000	150,000	150,000	150,000	150,000
Equipment and Vehicles	0	850,000	0	0	0	0
Other	95,000	98,000	101,000	104,000	107,000	110,000
Total Project Costs	\$ 380,600	\$ 1,298,000	\$ 851,000	\$ 454,000	\$ 457,000	\$ 460,000

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	200,000	200,000	200,000	200,000	200,000	200,000
Reserves Applied	0	0	0	0	0	0
Other	95,000	98,000	101,000	104,000	107,000	110,000
Total Other Sources	\$ 295,000	\$ 298,000	\$ 301,000	\$ 304,000	\$ 307,000	\$ 310,000

G.O. Debt	\$ 85,600	\$ 1,000,000	\$ 550,000	\$ 150,000	\$ 150,000	\$ 150,000
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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 95,000 that enables elderly homeowners on fixed incomes to utilize equity in their homes to pay all or
\$ 95,000 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. Twenty-one households utilized this program in the year 2006, representing
approximately \$439,000 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 200,000 projects. These purchases may be completed to the extent that funds are available and
\$ 200,000 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.

Henry Vilas Zoo Improvements

Project No. 3 Acct. No. 810560

GO \$ 85,600 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
\$ 85,600 Madison based on an 80/20 ratio, while capital costs are shared on a voluntary basis.

Election Equipment Replacement

Project No. 4 Acct. No. 0

GO \$ 0 Funding represents a plan to replace all of the City's 90 vote tabulators in 2009.
Other 0
\$ 0

Property Assessment System

Project No. 5 Acct. No. 0

GO \$ 0 This project funds the purchase of a new computer system for the administration of property
Other 0 assessment and taxation functions, specifically property data management, sales analysis,
\$ 0 property valuation, and property tax collection. This project replaces an obsolete system with
a modern Computer-Aided-Mass-Appraisal (CAMA) system that combines all assessment
and taxation functions into one integrated program. The system promotes fairness in
assessments and taxes through enhanced analysis capabilities. This system also brings
together silos of information maintained by various City and County agencies to eliminate
redundancies and promote the creation of consistent, accurate information for the benefit of
the City, County and public.

Remittance Processor Enhancement Project No. **6** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

The City of Madison manages payments for multiple city agencies utilizing a Unisys NDP500 remittance processor. This process allows the City to draw on an electronic file to post payments. Check 21 is a federal law that is designed to enable banks to handle more checks electronically, instead of physically moving paper checks from one bank to another. Check truncation created a new negotiable instrument called a substitute check, which permits banks to truncate original checks, to process check information electronically and to deliver substitute checks to banks that want to continue receiving paper checks. Since checks are being cleared electronically, the City typically gets same day availability of the funds, which can reduce fraud. This project would purchase software and support to enable the City to more fully realize the advantages of the Check 21 system. The Treasurer's Office requested that this project not be funded in the 2008 budget. The Treasurer's Office is reviewing alternative methods to achieve the objectives of this project.

**2008
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	\$ 95,000	\$ 95,000	\$ 95,000	\$ 0	\$ 95,000	\$ 95,000
2 General Land Acquisition	1,745,000	200,000	200,000	0	200,000	200,000
3 Henry Vilas Zoo Improvements	150,000	85,600	85,600	85,600	0	85,600
4 Election Equipment Replacement	15,000	0	0	0	0	0
5 Property Assessment System	400,000	0	0	0	0	0
6 Remittance Processor Enhancement	15,000	0	0	0	0	0
Total	<u>\$ 2,420,000</u>	<u>\$ 380,600</u>	<u>\$ 380,600</u>	<u>\$ 85,600</u>	<u>\$ 295,000</u>	<u>\$ 380,600</u>