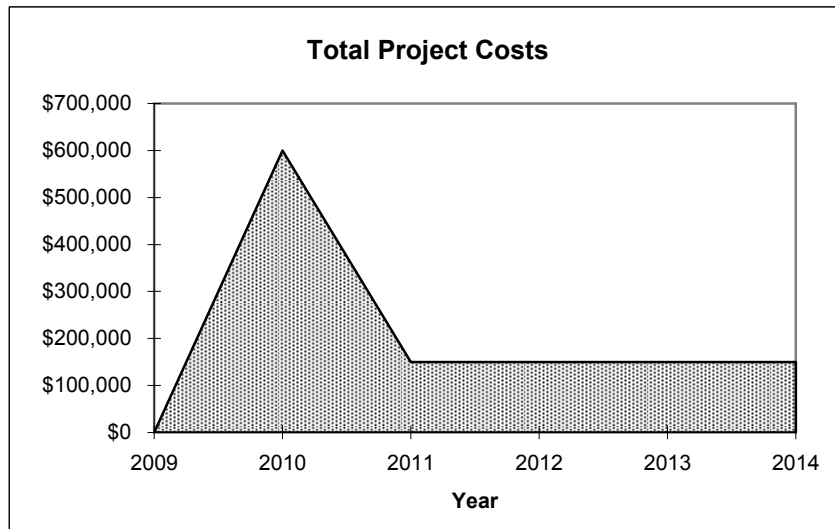


**2009
Capital Budget
Capital Improvement Program**

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget		Future Year Estimates			
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
1 Henry Vilas Zoo Improvements	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
2 Election Equipment Replacement	0	450,000	0	0	0	0
3 Reverse Mortgage Program	0	0	0	0	0	0
4 General Land Acquisition	0	0	0	0	0	0
5 Property Assessment System	0	0	0	0	0	0
Total	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>



**2009
Capital Budget
Expenditure Categories and Funding Sources**

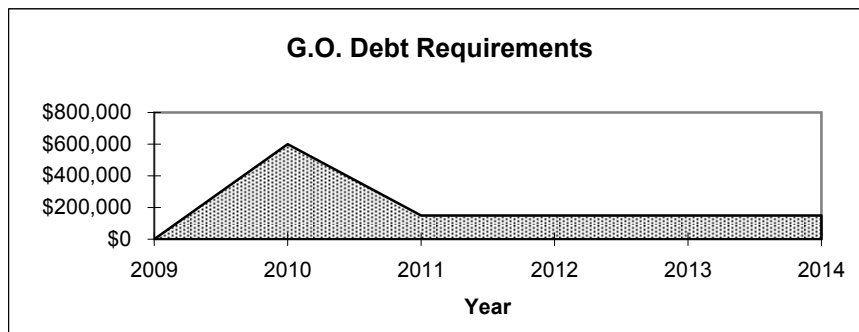
Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget		Future Year Estimates			
	2009	2010	2011	2012	2013	2014
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
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	0	150,000	150,000	150,000	150,000	150,000
Equipment and Vehicles	0	450,000	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 0	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	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 Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 0	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
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Capital Budget

Miscellaneous

Henry Vilas Zoo Improvements Project No. 1 Acct. No. 810560

GO \$ 0 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
\$ 0 Madison on an 80/20 ratio, while capital costs are shared on a voluntary basis.

Election Equipment Replacement Project No. 2 Acct. No. 0

GO \$ 0 Funding represents a plan to replace all of the City's 90 vote tabulators in 2010.
Other 0
\$ 0

Reverse Mortgage Program Project No. 3 Acct. No. 0

GO \$ 0 The Reverse Mortgage Program is a City-administered program that enables elderly
Other 0 homeowners on fixed incomes to utilize the equity in their homes to pay all or a portion of
\$ 0 their annual property taxes. The budget for this program will be considered as a part of the
2009 Operating Budget.

General Land Acquisition Project No. 4 Acct. No. 0

GO \$ 0 The General Land Acquisition Fund may be used for the land acquisition portion of various
Other 0 City projects. These land acquisition purchases may be completed to the extent that funds
\$ 0 are available and specific Common Council approval is obtained for each purchase. The
General Land Acquisition Fund budget will be considered as a part of the 2009 Operating
Budget.

Property Assessment System Project No. 5 Acct. No. 0

GO \$ 0 The property assessment system project appeared in the Miscellaneous section of the 2008
Other 0 Capital Budget, but has been moved to the Information Technology Capital Budget for 2009.
\$ 0

**2009
Capital Budget
Summary**

Agency Name: Miscellaneous

Agency Number: 91

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Henry Vilas Zoo Improvements	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0
2 Election Equipment Replacement	0	0	0	0	0
3 Reverse Mortgage Program	0	0	0	0	0
4 General Land Acquisition	0	0	0	0	0
5 Property Assessment System	0	0	0	0	0
Total	<u>\$ 150,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>