

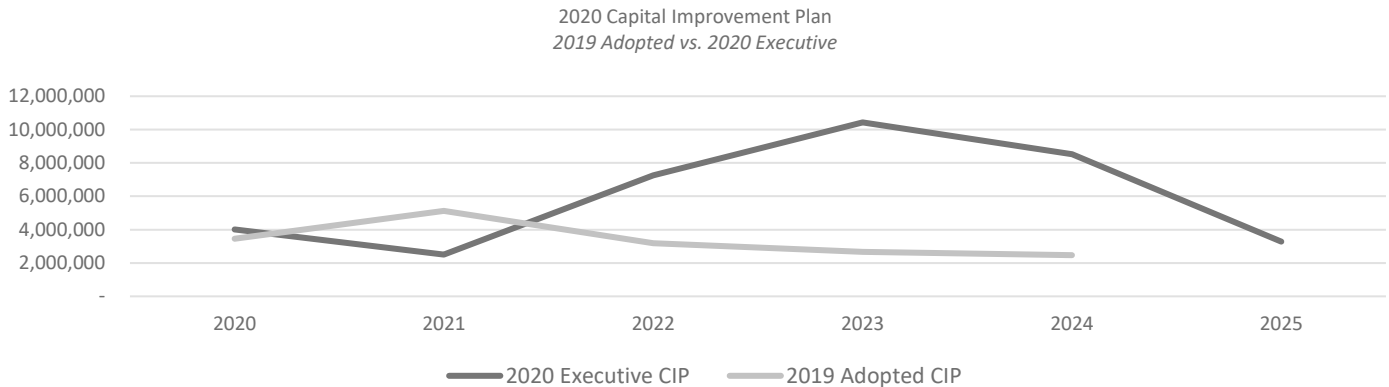
Engineering - Facilities Management

Capital Improvement Plan

Project Summary

	2020	2021	2022	2023	2024	2025
CCB 1st Floor-Assessor, Clerk, Treasury	150,000	-	4,000,000	-	-	-
CCB 1st Floor Remodel - Engineering	300,000	-	-	-	-	-
CCB 4th Floor Remodel	125,000	-	-	4,000,000	-	-
CCB 5th Floor Remodel	115,000	-	-	-	5,500,000	-
CCB Improvements	100,000	100,000	100,000	2,060,000	100,000	100,000
Energy Improvements	280,000	290,000	300,000	310,000	310,000	320,000
Fire Building Imprvmnts-Facilities Mgt	450,000	225,000	225,000	225,000	225,000	270,000
General Building Improvements	280,000	290,000	300,000	310,000	260,000	290,000
Horizon List Planning	300,000	300,000	300,000	300,000	300,000	300,000
Park Facility Improvements	975,000	300,000	325,000	332,000	375,000	503,000
Sayle Street Facility Remodel	-	-	200,000	1,445,000	-	-
Streets Facility Improvements	190,000	-	500,000	450,000	450,000	500,000
Sustainability Improvements	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total	\$ 4,015,000	\$ 2,505,000	\$ 7,250,000	\$ 10,432,000	\$ 8,520,000	\$ 3,283,000

Changes from 2019 CIP



Projects Added

- CCB Tenant Improvements increased scope and separated into four projects:
 - 1)CCB 1st Floor Remodel - Assessor, Clerk, and Treasury construction in 2022 (\$4.0m)
 - 2)CCB 1st Floor Remodel - Engineering in 2020 (\$0.3m)
 - 3)CCB 4th Floor Remodel in 2023 (\$4.0m)
 - 4)CCB 5th Floor Remodel in 2024 (\$5.5m)
- Horizon List Planning: Program added to CIP with annual funding (\$0.3m)

Program Adjustments

- CCB Improvements: Funding increased in 2023 (\$1.96m)
- Streets Facility Improvements: Funding decreased in 2021 (\$0.65m)
- Sustainability Improvements: Funding increased annually through CIP (\$0.25m)

Engineering - Facilities Management

Budget Overview

2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Building	3,715,000	2,205,000	6,950,000	10,132,000	8,220,000	2,983,000
Other	300,000	300,000	300,000	300,000	300,000	300,000
Total	\$ 4,015,000	\$ 2,505,000	\$ 7,250,000	\$ 10,432,000	\$ 8,520,000	\$ 3,283,000

2020 CIP by Funding Source

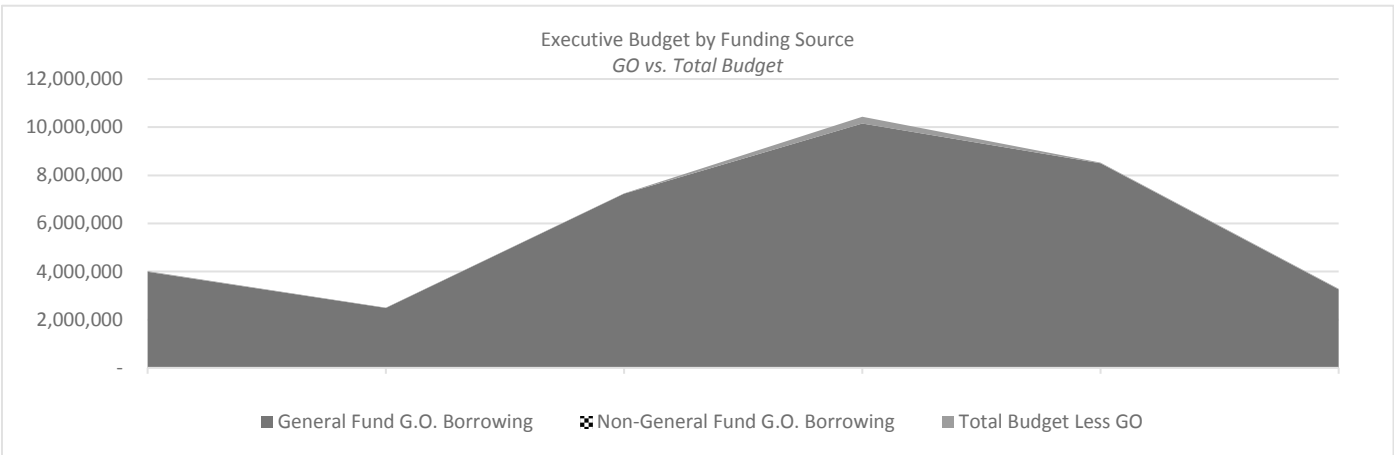
	2020	2021	2022	2023	2024	2025
GF GO Borrowing	3,995,000	2,485,000	7,230,000	10,152,000	8,500,000	3,263,000
Reserves Applied	-	-	-	260,000	-	-
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
Total	\$ 4,015,000	\$ 2,505,000	\$ 7,250,000	\$ 10,432,000	\$ 8,520,000	\$ 3,283,000

Borrowing Summary

	2020	2021	2022	2023	2024	2025
Borrowing Schedule						
General Fund G.O. Borrowing	3,995,000	2,485,000	7,230,000	10,152,000	8,500,000	3,263,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 3,995,000	\$ 2,485,000	\$ 7,230,000	\$ 10,152,000	\$ 8,500,000	\$ 3,263,000

Annual Debt Service

General Fund G.O. Borrowing	519,350	323,050	939,900	1,319,760	1,105,000	424,190
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Engineering - Facilities Management

Project Overview

Project	CCB 1st Floor Remodel - Assessor, Clerk, and Treasury	Project #	12393
Citywide Element	Effective Government	Project Type	Project

Project Description

This project is to design and remodel the Assessor, City Clerk, and Treasury suites on the first floor of the City County Building (CCB). The goal of the project is to optimize the usage of available space in the suite and improve work stations for staff. The project's scope includes design, construction, furniture, audiovisual equipment, moving costs, rental of temporary facilities, and staff costs. Design is planned for 2020 with construction in 2022.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	150,000	-	4,000,000	-	-	-
TOTAL	\$ 150,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -

Project	CCB 1st Floor Remodel - Engineering	Project #	12394
Citywide Element	Effective Government	Project Type	Project

Project Description

This project is for improvements to the Engineering suite on the first floor of the City County Building (CCB). The project will include improvements to existing work stations and private offices. The goal of the project is to optimize the usage of available space in the suite and improve work stations for staff.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	300,000	-	-	-	-	-
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	CCB 4th Floor Remodel	Project #	11840
Citywide Element	Effective Government	Project Type	Project

Project Description

This project is for improvements to City occupied office space on the 4th floor of the City County Building (CCB). This project will remodel and renovate the current spaces for the City Attorney, Mayor, Finance, and Common Council suites. The project scope includes design, construction, furniture, audiovisual equipment, moving costs, rental of temporary facilities, and staff costs. Design is planned for 2020 with construction in 2023.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	125,000	-	-	4,000,000	-	-
TOTAL	\$ 125,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -

Project	CCB 5th Floor Remodel	Project #	11841
Citywide Element	Effective Government	Project Type	Project

Project Description

This project is for improvements to City occupied office space on the 5th floor of the City County Building (CCB). This project will remodel and renovate the current spaces for the City IT and Department of Civil Rights including renovating the former Human Resources offices. The project scope includes design, construction, furniture, audiovisual equipment, moving costs, rental of temporary facilities, and staff costs. Design is planned for 2020 with construction in 2024.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	115,000	-	-	-	5,500,000	-
TOTAL	\$ 115,000	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -

Project	CCB Improvements	Project #	10561
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is for the City's portion of renovations scheduled for the City County Building (CCB). The goal of this program is to optimize the building's space and working conditions with energy savings components when appropriate. Funding in 2023 is for window replacement. Projects planned in 2020 will be determined by Dane County.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	100,000	100,000	100,000	2,060,000	100,000	100,000
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,060,000	\$ 100,000	\$ 100,000

Project	Energy Improvements	Project #	10562
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for energy efficiency improvements at City-owned facilities. The goal of the program is to reduce energy usage within City buildings while improving the work environment for City staff. The City's EnergyCap software measures energy usage for all electrical and natural gas meters providing data to support the progress towards the goals of the program. Projects typically include lighting upgrades and HVAC upgrades.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	260,000	270,000	280,000	290,000	290,000	300,000
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 310,000	\$ 320,000

Project Fire Building Improvements - Facilities Management **Project #** 10560
Citywide Element Green and Resilient **Project Type** Program

Project Description

This program is for miscellaneous improvements to the City's 14 existing fire stations. The goal of this program is to maintain and improve the City's fire stations to optimize service operations and working conditions. Projects planned in 2020 include: Radiator replacements at Fire Station #3, Interior window replacements at Fire Station #5, and HVAC replacement at Fire Station #8.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	450,000	225,000	225,000	225,000	225,000	270,000
TOTAL	\$ 450,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 270,000

Project General Building Improvements **Project #** 10549
Citywide Element Green and Resilient **Project Type** Program

Project Description

This program is for improvements to City-owned buildings maintained by the Engineering Facilities Management section. The goal of the program is to address unanticipated capital repairs that occur during the year. The Facilities Management section coordinates with other City agencies to address necessary unplanned repairs and improvements.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	280,000	290,000	300,000	310,000	260,000	290,000
TOTAL	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 260,000	\$ 290,000

Project Horizon List Planning **Project #** 12641
Citywide Element Effective Government **Project Type** Program

Project Description

This project is for scoping projects identified on the capital budget Horizon List. The goal of this project is to provide accurate project scope with a detailed cost estimate to ensure readiness of proposed capital projects on the Horizon List.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Project Park Facility Improvements **Project #** 10564
Citywide Element Green and Resilient **Project Type** Program

Project Description

This program is for improvements to the City's Parks Division facilities. The goals of this program are to maintain the existing parks buildings, provide quality park facilities to the community, and to lower energy costs by implementing efficiency components within the improvement projects. 2020 funding is for the Door Creek Shelter.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	975,000	300,000	325,000	332,000	375,000	503,000
TOTAL	\$ 975,000	\$ 300,000	\$ 325,000	\$ 332,000	\$ 375,000	\$ 503,000

Project Citywide Element **Sayle Street Facility Remodel Effective Government** **Project # Project Type** **11079 Project**

Project Description

This project is for renovating the shared shop space at the Traffic Engineering and Parking Utility facility located at 1120 Sayle Street. The project scope includes space reconfiguration for the Sign Shop and replacement of the existing HVAC system. The goal of the project is to improve work safety conditions. Design will begin in 2022 with construction in 2023.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	-	200,000	1,185,000	-	-
Reserves Applied	-	-	-	260,000	-	-
TOTAL	\$ -	\$ -	\$ 200,000	\$ 1,445,000	\$ -	\$ -

Project Citywide Element **Streets Facility Improvements Green and Resilient** **Project # Project Type** **10565 Program**

Project Description

This program is for improvements to the four Streets Division facilities. The goal of the program is to reduce energy usage and improve the work environment for staff. Projects planned for 2020 include a hot water solar installation at the Streets East facility. Funding in 2021 was reduced due to a 2019 budget amendment that advanced the HVAC improvements for the Streets East facility at Sycamore Avenue.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	190,000	-	500,000	450,000	450,000	500,000
TOTAL	\$ 190,000	\$ -	\$ 500,000	\$ 450,000	\$ 450,000	\$ 500,000

Project Citywide Element **Sustainability Improvements Green and Resilient** **Project # Project Type** **10563 Program**

Project Description

This program is for implementing the 100% Renewable plan via solar installations and energy efficient upgrades throughout the City. Projects planned in 2020 include the Green Power training program, solar installations on city facilities, and purchase of renewable energy credits.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Engineering - Facilities Management

2020 Appropriation Schedule

2020 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
CCB 1st Floor Remodel - Assessor & Clerk	-	150,000	-	150,000
CCB 1st Floor Remodel - Engineering	300,000	300,000	-	300,000
CCB 4th Floor Remodel	2,730,000	125,000	-	125,000
CCB 5th Floor Remodel	200,000	115,000	-	115,000
CCB Improvements	100,000	100,000	-	100,000
Energy Improvements	280,000	260,000	20,000	280,000
Fire Building Improvements - Facilities Management	450,000	450,000	-	450,000
General Building Improvements	280,000	280,000	-	280,000
Horizon List Planning	-	300,000	-	300,000
Park Facility Improvements	975,000	975,000	-	975,000
Sayle Street Facility Remodel	200,000	-	-	-
Streets Facility Improvements	190,000	190,000	-	190,000
Sustainability Improvements	750,000	750,000	-	750,000
Total 2020 Appropriation	\$ 6,455,000	\$ 3,995,000	\$ 20,000	\$ 4,015,000