

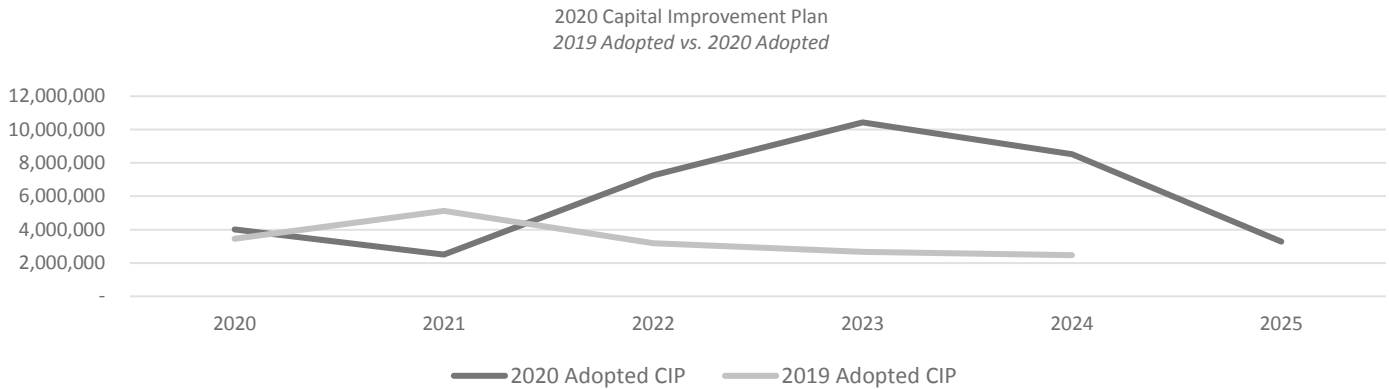
Engineering - Facilities Management

Capital Improvement Plan

Project Summary

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| CCB 1st Floor Remodel - Assessor & Clerk | 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 Improvements - Facilities Mana | 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)

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)
- Horizon List Planning: Program added to CIP with annual funding (\$0.3m)

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

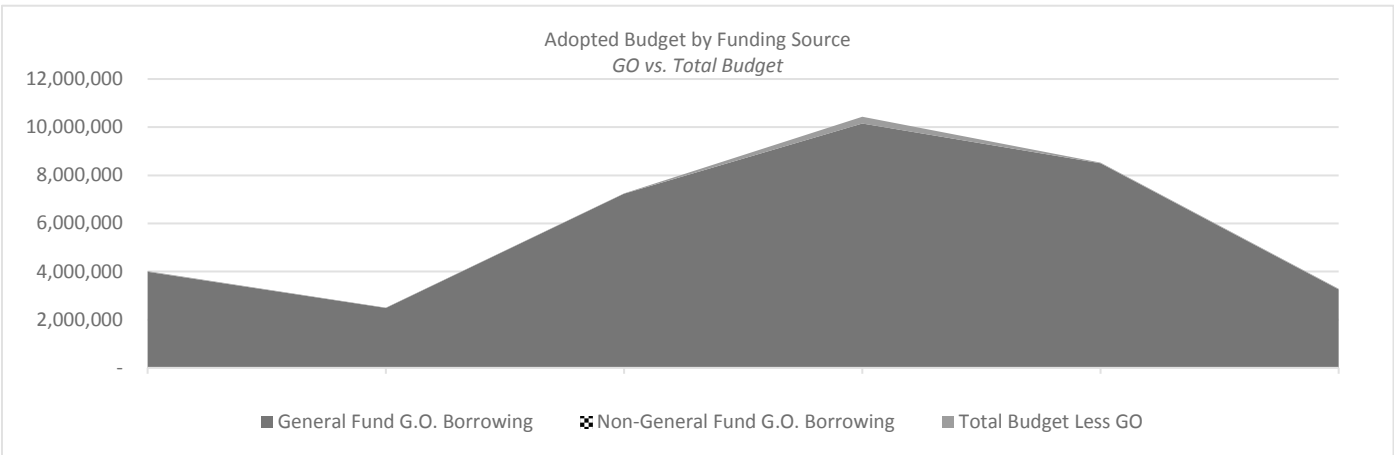
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| GF GO Borrowing | 3,995,000 | 2,485,000 | 7,230,000 | 10,152,000 | 8,500,000 | 3,263,000 |
| Reserves 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 | Project # | 12393 |
| Citywide Element | Effective Government | Project Type | Project |

Project Description

This project is for design and remodel of the Assessor and City Clerk 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 private offices and updates to staff workstations in the Engineering suite 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.

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 relocation and consolidation of agencies and use of 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. 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 Citywide Element **Park Facility Improvements Green and Resilient** **Project # Project Type** **10564 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. Projects planned in 2020 include 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. 2020 funding is for hot water solar installation at the Streets East facility.

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

Adopted Budget

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