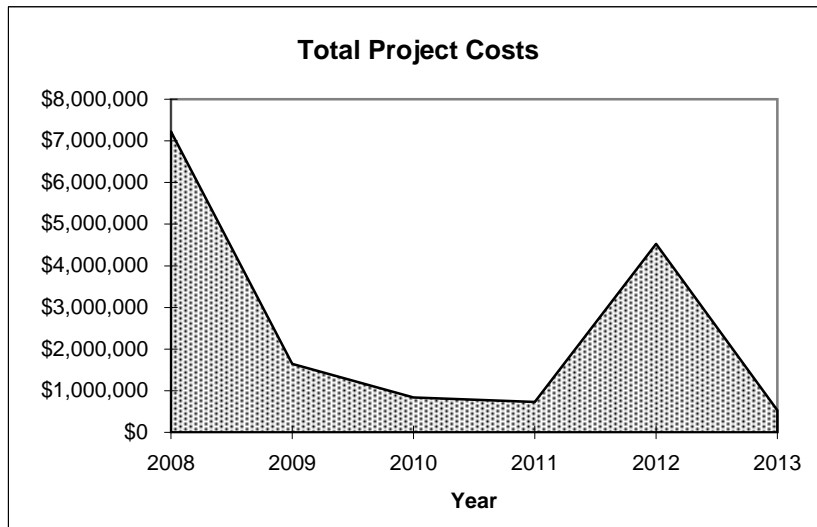


**2008
Capital Budget
Capital Improvement Program**

Agency Name: **Facilities Management**

Agency Number: **53**

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 ADA Accommodations	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
2 Energy Efficiency Improvements	357,000	200,000	200,000	200,000	200,000	200,000
3 Development Services Center	1,600,000	0	0	0	0	0
4 Police Central and Admin. Offices	3,942,875	0	0	0	0	0
5 City Attorney's Office	300,000	0	0	0	0	0
6 Fairchild Building	361,400	0	0	200,000	0	0
7 CCB - 201 Council Chambers	0	600,000	0	0	0	0
8 Madison Municipal Building	0	200,000	0	0	4,000,000	0
9 Building Improvements	250,000	100,000	100,000	100,000	100,000	100,000
10 Engineering - Ceiling Replacement	0	0	310,000	0	0	0
11 CCB City Treasurer's Office Remodel	0	78,700	0	0	0	0
12 North Police Station	0	0	0	0	0	0
13 Police Evidence Storage	60,000	240,000	0	0	0	0
14 Renewable Energy	100,000	0	0	0	0	0
15 Facilities Maintenance Equipment	0	41,200	42,436	43,709	45,020	46,371
16 Work Order/Asset Mgt. Software	0	0	0	0	0	0
17 City-County Building Improvements	221,000	150,000	150,000	150,000	150,000	150,000
Total	\$ 7,227,275	\$ 1,644,900	\$ 837,436	\$ 728,709	\$ 4,530,020	\$ 531,371

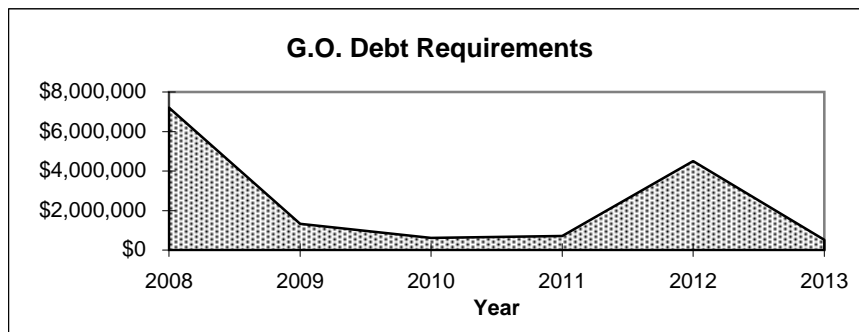


**2008
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Facilities Management**

Agency No.: 53

All Projects	Capital Budget	Future Year Estimates				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Expenditures:						
Purchased Services	\$ 200,000	\$ 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	0	0	0	0	0	0
Building & Bldg Improve	6,217,275	1,603,700	795,000	685,000	4,485,000	485,000
Equipment and Vehicles	810,000	41,200	42,436	43,709	45,020	46,371
Other	0	0	0	0	0	0
Total Project Costs	\$ 7,227,275	\$ 1,644,900	\$ 837,436	\$ 728,709	\$ 4,530,020	\$ 531,371
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
County Contributions	0	300,000	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	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	207,000	0	0	0
Total Other Sources	\$ 20,000	\$ 320,000	\$ 227,000	\$ 20,000	\$ 20,000	\$ 20,000
G.O. Debt	\$ 7,207,275	\$ 1,324,900	\$ 610,436	\$ 708,709	\$ 4,510,020	\$ 511,371



Capital Budget

Facilities Management

ADA Accommodations

Project No. 1 Acct. No. 810595

GO \$ 35,000 This new project provides funding for modest ADA related capital improvements such as ADA
Other 0 accessible doorways, counters and entrances.
\$ 35,000

Energy Efficiency Improvements

Project No. 2 Acct. No. 810604

GO \$ 337,000 This project contains funding to improve the energy efficiency of City buildings, consistent
Other 20,000 with the goals in the report "Building a Green Capital City." Projects may include improved
\$ 357,000 lighting systems, HVAC equipment, and hot water solar installations. Funding will be targeted
toward those projects which would yield a 10% return on investments from energy savings.
Other funding is grant related. \$157,000 is reauthorized from the 2007 Capital Budget.

Development Services Center

Project No. 3 Acct. No. 810499

GO \$ 1,600,000 This project is Phase Three of the major remodeling of the CCB and MMB. This project
Other 0 includes the lower level of MMB and will create a Development Services Center. The project
\$ 1,600,000 includes a larger lobby, counter area and conference rooms. Furnishings and equipment
provide conference areas and work stations for sixty-eight employees.

Police Central and Admin. Offices

Project No. 4 Acct. No. 810499

GO \$ 3,942,875 This project is Phase Four of the major remodeling of CCB and MMB. This project includes
Other 0 the ground level of CCB and will remodel the Central Police Station and the Administrative
\$ 3,942,875 offices for the Madison Police Station. Furnishings and equipment are included in the
Vehicles and Equipment category. The locker room and lockers will be renovated, made
accessible, and code compliant. \$1,298,875 is reauthorized from the 2007 Capital Budget.

City Attorney's Office

Project No. 5 Acct. No. 810499

GO \$ 300,000 This project is to remove and replace the suspended ceiling in the City Attorney's office. This
Other 0 work includes ceiling tile, light fixtures, and HVAC diffusers and ducts.
\$ 300,000

Fairchild Building

Project No. 6 Acct. No. 810435

GO \$ 361,400 In 2007 a project to repair the flooring in the Fairchild Building was implemented. Engineering
Other 0 consultants also provided estimates for future projects, including a 2008 project to repair the
\$ 361,400 southwest stairwell and roof. The roof is leaking and is causing damage to the stairwell and
outside brick wall. In addition, the consultants indicated that a similar floor repair project
would be needed in 2011. A long range space needs report for evidence storage is
scheduled to be completed in the third quarter of 2007. Approximately 4,000 square feet of
the Fairchild Building is being evaluated for use for Police evidence storage and retention.
\$161,400 is reauthorized from the 2007 Capital Budget.

CCB - 201 Council Chambers Project No. **7** Acct. No. 810499

GO \$ 0 This project is to remodel the Council Chambers Room 201 CCB. The project is estimated to
Other 0 cost \$600,000 with the County and City sharing the cost 50/50. This room is also used by the
\$ 0 Plan Commission and Municipal Court. The project envisions a room that would be ADA
compliant and have video screens so that the meeting participants and the public could view
the presentations being deliberated. The project also will increase energy savings through
improvements to the windows, which are single pane glass.

Madison Municipal Building Project No. **8** Acct. No. 0

GO \$ 0 This project is a future year project that includes:
Other 0 1) A final project to create an entrance to the Development Services Center off of Wilson
\$ 0 Street. The project includes removal of the existing concrete walkway and rebuilding a wider
walkway with appropriate signage. This project is scheduled for 2009.
2) This project also includes a future project to remodel the 2nd and 3rd floor MMB for the
Community and Economic Development Division. The project could include window and
HVAC replacement and interior work that would provide better office layout for Community
Development Division, Economic Development Division, Office of Business Resources,
Community Development Authority, Office of Community Services, and Community
Development Block Grant. This project will address the historical significance of the building
and work to recapture the Federalist style of the building. Energy improvements would also
be incorporated into the new design including lighting and plumbing fixtures. This project is
scheduled for 2012.

Building Improvements Project No. **9** Acct. No. 810595

GO \$ 250,000 This project was moved to Facilities Management from Planning & Community & Economic
Other 0 Development. In 2007, it was listed as Project #1 in the Capital Budget. In 2008, this funding
\$ 250,000 will be used for MMB tuckpointing, Room 260 HVAC replacement, MMB window blind
replacement and CCB Garage level HVAC and security door replacement of Information
Technology space. \$100,000 is reauthorized from the 2007 Capital Budget.

Engineering - Ceiling Replacement Project No. **10** Acct. No. 810499

GO \$ 0 This project is to replace the ceiling in Engineering first floor CCB. Two-thirds of the cost will
Other 0 be funded by the Sewer Utility and Stormwater Utility.
\$ 0

CCB City Treasurer's Office Remodel Project No. **11** Acct. No. 810499

GO \$ 0 This project will remodel office spaces to provide additional work room areas. By developing
Other 0 a new office space near the front counter, a larger space can be created in the back storage
\$ 0 room for staff work space. The project also includes creating one new office space and
revising existing offices and a storage work room area, which is used by the Parking Utility
meter collection crews.

North Police Station Project No. **12** Acct. No. 0

GO \$ 0 The North Police Station is one of the City's top ten energy users. In 2002, MG&E conducted
Other 0 an energy study of the building and recommended the addition of VFD (Variable Frequency
\$ 0 Drive) on the AHU (Air Handling Unit) and the addition of a 3-way mixing valve and controls to
the boiler recirculation building. MG&E is also recommending retrofitting new energy efficient
lighting.

Police Evidence StorageProject No. **13** Acct. No. 810499

GO \$ 60,000
 Other 0
\$ 60,000

This project is to improve the environment for the employees in evidence storage. The police evidence storage employees are on the garage level of the CCB, where there are major issues with air quality and storage capacity. A long range space needs report for evidence storage is scheduled to be completed in the third quarter of 2007. The goal is to provide employees with a more healthy work environment, improve HVAC and plumbing systems on the GA floor of the CCB and increase storage capacity.

Renewable EnergyProject No. **14** Acct. No. 810603

GO \$ 100,000
 Other 0
\$ 100,000

This project is to implement a PV (photo-voltaic) system on the roofs of Monona Terrace and the Ashman Library, 733 N. High Point Road, to produce electrical energy for the buildings and the grid. This project is to implement one of the recommendations from the "Building a Green Capital City" Plan. The plan calls for the City to showcase renewable energy projects and specifically lists Monona Terrace as a high visibility project. The goal is to have 6 KW at Monona Terrace and 3 KW at Ashman Library, as a first phase.

Facilities Maintenance EquipmentProject No. **15** Acct. No. 810323

GO \$ 0
 Other 0
\$ 0

This project is for the replacement of existing vehicles and equipment which have exceeded their useful life. Vehicles and equipment proposed for replacement include a 1991 Ford Tractor with broom and mowing deck, and an infrared thermal imaging camera. Life cycle cost analysis and fuel efficiency are important considerations in the specification of replacement vehicles. Cost represents Facilities Management portion only.

Work Order/Asset Mgt. SoftwareProject No. **16** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project is the Facilities Management portion of licensing and implementation of the City-wide asset management system. This system will track and manage assets and resources and provide automated solutions for costing, inventory, maintenance, investigations, and inspections. The project will automate all the activities associated with tracking and managing City facilities and resources and improve efficiency, reduce costs, and ensure highest quality services are provided to citizens. The system will interface with existing GIS and SCADA systems to analyze data on assets and provide necessary information to evaluate the condition of an asset.

City-County Building ImprovementsProject No. **17** Acct. No. 810560

GO \$ 221,000
 Other 0
\$ 221,000

This project represents the City's share of renovations scheduled for the City-County Building. The major items include renovation of the HVAC and electrical system.

**2008
Capital Budget
Summary**

Agency Name: Facilities Management

Agency Number: 53

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 ADA Accommodations	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0	\$ 35,000
2 Energy Efficiency Improvements	200,000	200,000	357,000	337,000	20,000	357,000
3 Development Services Center	1,400,000	1,600,000	1,600,000	1,600,000	0	1,600,000
4 Police Central and Admin. Offices	2,644,000	2,644,000	3,644,000	3,942,875	0	3,942,875
5 City Attorney's Office	300,000	300,000	300,000	300,000	0	300,000
6 Fairchild Building	200,000	200,000	361,400	361,400	0	361,400
7 CCB - 201 Council Chambers	0	0	0	0	0	0
8 Madison Municipal Building	0	0	0	0	0	0
9 Building Improvements	150,000	150,000	250,000	250,000	0	250,000
10 Engineering - Ceiling Replacement	0	0	0	0	0	0
11 CCB City Treasurer's Office Remodel	0	0	0	0	0	0
12 North Police Station	100,000	0	0	0	0	0
13 Police Evidence Storage	60,000	60,000	60,000	60,000	0	60,000
14 Renewable Energy	100,000	100,000	100,000	100,000	0	100,000
15 Facilities Maintenance Equipment	40,000	0	0	0	0	0
16 Work Order/Asset Mgt. Software	25,000	0	0	0	0	0
17 City-County Building Improvements	150,000	221,000	221,000	221,000	0	221,000
Total	<u>\$ 5,404,000</u>	<u>\$ 5,510,000</u>	<u>\$ 6,928,400</u>	<u>\$ 7,207,275</u>	<u>\$ 20,000</u>	<u>\$ 7,227,275</u>