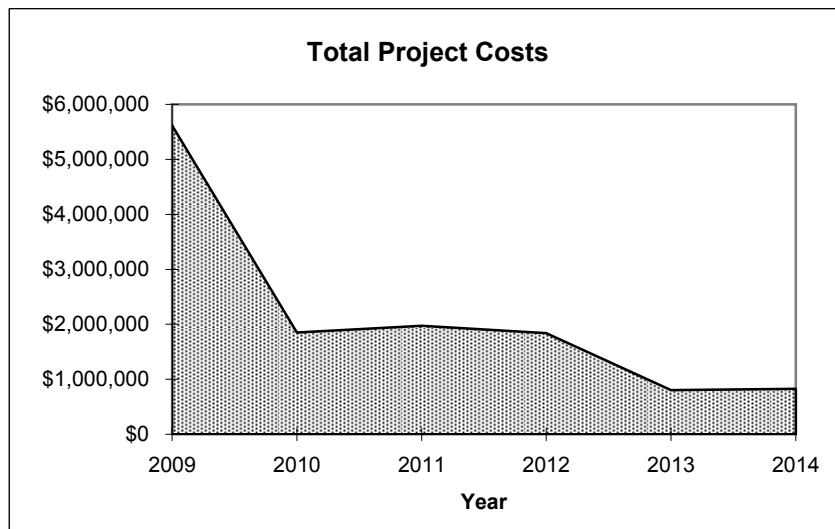


**2009
Capital Budget
Capital Improvement Program**

Agency Name: Facilities Management

Agency Number: 53

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 ADA Accommodations	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
2 Energy Efficiency Improvements	200,000	200,000	200,000	200,000	200,000	200,000
3 Development Services Center	1,600,000	200,000	0	0	0	0
4 Police Central and Admin Offices	1,942,875	0	0	0	0	0
5 City Attorney's Office	300,000	0	0	0	0	0
6 Fairchild Building	200,000	0	200,000	0	0	0
7 CCB - 201 Council Chambers	600,000	0	0	0	0	0
8 Madison Municipal Building	0	0	0	0	0	0
9 Building Improvments	250,000	262,500	275,000	288,750	300,000	315,000
10 Engineering - Office Remodel	0	581,200	0	0	0	0
11 City Treasurer's Office Remodel	115,520	0	0	0	0	0
12 Renewable Energy	100,000	105,000	110,000	115,000	120,000	125,000
13 City-County Building Improvements	150,000	150,000	150,000	150,000	150,000	150,000
14 Madison Fire Dept. - Major HVAC	100,000	100,000	1,000,000	1,000,000	0	0
15 CCB HR Reception Remodel	25,000	0	0	0	0	0
16 CCB Public Health Remodel	0	0	0	0	0	0
17 City Assessor Office Remodel	0	215,000	0	50,000	0	0
18 New Office Space	0	0	0	0	0	0
19 CCB Remodeling-Police Furnishings	0	0	0	0	0	0
Total	\$ 5,618,395	\$ 1,848,700	\$ 1,970,000	\$ 1,838,750	\$ 805,000	\$ 825,000

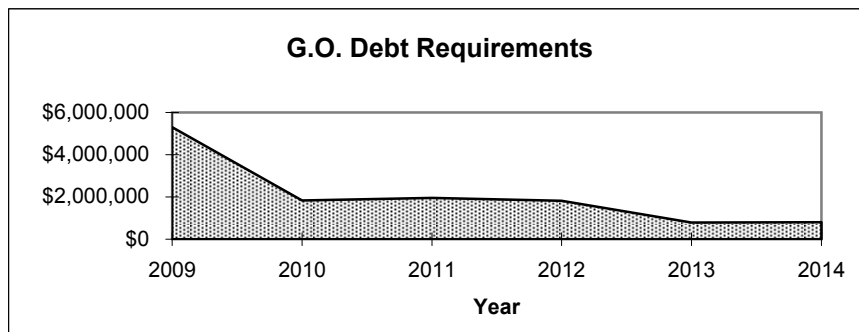


**2009
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Facilities Management**

Agency No.: 53

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	4,808,395	1,848,700	1,970,000	1,838,750	805,000	825,000
Equipment and Vehicles	810,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 5,618,395	\$ 1,848,700	\$ 1,970,000	\$ 1,838,750	\$ 805,000	\$ 825,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
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	300,000	0	0	0	0	0
Total Other Sources	\$ 320,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
G.O. Debt	\$ 5,298,395	\$ 1,828,700	\$ 1,950,000	\$ 1,818,750	\$ 785,000	\$ 805,000



Capital Budget

Facilities Management

ADA Accommodations

Project No. 1 Acct. No. 810595

GO \$ 35,000
Other 0
\$ 35,000

This project was created in the 2008 Capital Budget to provide funding for modest ADA related capital improvements. In 2008, this fund was used to install ADA assessable doorways for the City Clerk's Office and a restroom on the 5th floor of CCB. In addition, the funding was used to remodel the City Clerk's front counter space for ADA accessibility. In 2009, it is anticipated that this funding will be used on similar projects throughout City facilities.

Energy Efficiency Improvements

Project No. 2 Acct. No. 810604

GO \$ 180,000
Other 20,000
\$ 200,000

This project continues funding to improve the energy efficiency of City buildings, consistent with the goals in the report "Building a Green Capitol City." Projects in 2008 included hot water solar at various fire stations, installing LED outdoor lighting at Streets-West, and installing energy efficient lights at various fire stations. For 2009, projects will include improved lighting systems and HVAC equipment. Funding will be targeted toward those projects, which would yield a 10% return on investment from energy savings. Other funding is from grants.

Development Services Center

Project No. 3 Acct. No. 810499

GO \$ 1,600,000
Other 0
\$ 1,600,000

This project is Phase Three of the major remodeling of the CCB and MMB. This project includes the lower level of MMB and will create a Development Services Center. The project includes a larger lobby, counter area and conference rooms, and furnishings and equipment to provide conference areas and work stations for sixty-eight employees. Funding in 2010 includes the creation of an entrance to the Development Services Center from Wilson Street. The project includes removal of the existing concrete walkway and rebuilding a wider walkway with appropriate signage. This project includes \$1,600,000 of borrowing reauthorized from 2008.

Police Central and Admin Offices

Project No. 4 Acct. No. 810499

GO \$ 1,942,875
Other 0
\$ 1,942,875

This project is Phase Four of the major remodeling of CCB and MMB. This project includes the ground level of CCB and will remodel the Central Police Station and the Administrative offices of the Madison Police Department. The locker room and lockers will be renovated, made accessible and code compliant. This project also includes Project #13 from the 2008 Capital Budget, Police Evidence Storage. This project will 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 was completed in spring of 2008. The goal is to provide employees with a more healthy work environment. This project includes \$1,942,875 of borrowing reauthorized from 2008.

City Attorney's Office

Project No. 5 Acct. No. 810499

GO \$ 300,000
Other 0
\$ 300,000

This project is to remove and replace the suspended ceiling in the City Attorney's office. This work includes ceiling tiles, light fixtures, HVAC diffusers and ducts. This project includes \$300,000 of borrowing reauthorized from 2008.

Fairchild BuildingProject No. **6** Acct. No. 810435

GO \$ 200,000
 Other 0
\$ 200,000

In 2008, a project to repair the southwest stairwell and roof was implemented. The roof is leaking and is causing damage to the stairwell and outside brick wall. Consultants have concluded that the damage to the brick on the stairwell and exterior is not structural in nature and that to fix the brickwork will cost approximately \$75,000. Remaining funds should be reauthorized to complete additional work in the Fairchild Building including upgrading inefficient lighting systems, roof repair and potentially dividing the four thousand square foot room to allow Mall Concourse and Madison Police Department to share this space. Funding in 2011 is for additional floor repair similar to work done in 2007 and repair of brick work on southeast exterior side of the building. This project includes \$200,000 of borrowing reauthorized from 2008.

CCB - 201 Council ChambersProject No. **7** Acct. No. 0

GO \$ 300,000
 Other 300,000
\$ 600,000

This project is to remodel the Council Chambers Room 201 CCB. The project is estimated to cost \$600,000 with the County and the City sharing the cost on a 50/50 basis. The Plan Commission, ALRC, and Municipal Court also use this room. 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. Other Funding is from Dane County.

Madison Municipal BuildingProject No. **8** Acct. No. 810499

GO \$ 0
 Other 0
\$ 0

This future project is to further remodel the MMB including window and HVAC replacement. This project would include some interior work on the 2nd floor and would also address the significant energy issues through incorporating new lighting and plumbing fixtures. No funding is included in the Capital Improvement Program.

Building ImprovementsProject No. **9** Acct. No. 810595

GO \$ 250,000
 Other 0
\$ 250,000

In 2009 this funding will be used for various projects including HVAC, window replacement, tuckpointing, and other projects at all buildings managed or maintained by Facilities Management.

Engineering - Office RemodelProject No. **10** Acct. No. 810499

GO \$ 0
 Other 0
\$ 0

This future project is to replace the ceiling and lighting in Engineering first floor CCB. In addition, this project would remodel the front counter space to make it ADA compliant, install carpeting throughout and create a break room for engineering employees.

City Treasurer's Office RemodelProject No. **11** Acct. No. 810499

GO \$ 115,520
 Other 0
\$ 115,520

The project will remodel office space in the City-County Building occupied by the Treasurer's Office to provide additional workroom areas and a conference room. The project will also include revising existing offices and storage areas.

Renewable EnergyProject No. **12** Acct. No. 810603

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

This project is to implement a PV (photo-voltaic) system at various locations throughout the City. Sites include libraries, parks and other City owned facilities. The system will produce electrical energy for the buildings and the grid. This project is to implement the recommendations from the "Building a Green Capitol City" Plan. The plan calls for the City to showcase renewable energy projects. The goal is to install approximately 10 KW generating systems at sites throughout the city.

City-County Building Improvements Project No. **13** Acct. No. 810560

GO \$ 150,000 This project represents the City's share of renovations scheduled for the City-County Building.
Other 0 The major items include renovation of the HVAC and electrical systems.
\$ 150,000

Madison Fire Dept. - Major HVAC Project No. **14** Acct. No. 0

GO \$ 100,000 This project represents a departure from earlier Capital Budgets. Facilities Management and
Other 0 the Madison Fire Department recently met to discuss the fire stations and the need to do
\$ 100,000 some major work to fix inefficient buildings. It was decided that Facilities Management would
incorporate this work into their Capital Budget Request because these projects deal with
energy efficiency and maintenance of these buildings, which need some major capital
investment. Fire Administration and Fire Station #1 will be the first project with Fire Station #9
and #10 the following year. In 2009, design work will be conducted for the replacement of
HVAC. The roof and windows will also be evaluated for repair or replacement, with
construction taking place in 2010. Also in 2010, design work would begin for #9 and #10 fire
stations with construction in 2011.

CCB HR Reception Remodel Project No. **15** Acct. No. 810499

GO \$ 25,000 This project is for a basic remodel of the Human Resources reception area. The project will
Other 0 create a more formal, secure and efficient reception area.
\$ 25,000

CCB Public Health Remodel Project No. **16** Acct. No. 0

GO \$ 0 This project is to remodel space that will be newly occupied by Public Health on the fifth floor
Other 0 of the CCB. Public Health would like to create a large conference room and remodel the
\$ 0 remaining offices. No funding is included in the Capital Improvement Program.

City Assessor Office Remodel Project No. **17** Acct. No. 810499

GO \$ 0 This is a two phase project, currently scheduled for 2010 and 2012. The first phase is to
Other 0 complete the ceiling replacement that was started by the County several years ago. The
\$ 0 second phase of the project is to create a break room in the back of the Assessor's office
space to provide better accommodations for employees.

New Office Space Project No. **18** Acct. No. 0

GO \$ 0 This project is to replace office space for City employees in the MMB. No funding is included
Other 0 in the Capital Improvement Program.
\$ 0

CCB Remodeling-Police Furnishings Project No. **19** Acct. No. 810499

GO \$ 0 As part of the overall remodel of the City-County Building, the Police Department has been
Other 0 working with Facilities Management on a comprehensive plan to redesign its allocated space.
\$ 0 The current proposal includes significant increases in available workstations, meeting areas,
and storage. As the project is implemented, Facilities Management will be evaluating the
process to determine if construction funds can be applied to the furnishing and equipment
budget. No funding is included in the Capital Improvement Program.

**2009
Capital Budget
Summary**

Agency Name: Facilities Management

Agency Number: 53

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 ADA Accommodations	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0	\$ 35,000
2 Energy Efficiency Improvements	200,000	200,000	180,000	20,000	200,000
3 Development Services Center	1,600,000	1,600,000	1,600,000	0	1,600,000
4 Police Central and Admin Offices	3,942,875	1,942,875	1,942,875	0	1,942,875
5 City Attorney's Office	300,000	300,000	300,000	0	300,000
6 Fairchild Building	200,000	200,000	200,000	0	200,000
7 CCB - 201 Council Chambers	600,000	600,000	300,000	300,000	600,000
8 Madison Municipal Building	0	0	0	0	0
9 Building Improvements	250,000	250,000	250,000	0	250,000
10 Engineering - Office Remodel	0	0	0	0	0
11 City Treasurer's Office Remodel	115,520	115,520	115,520	0	115,520
12 Renewable Energy	100,000	100,000	100,000	0	100,000
13 City-County Building Improvements	150,000	150,000	150,000	0	150,000
14 Madison Fire Dept. - Major HVAC	200,000	100,000	100,000	0	100,000
15 CCB HR Reception Remodel	275,300	25,000	25,000	0	25,000
16 CCB Public Health Remodel	163,500	0	0	0	0
17 City Assessor Office Remodel	0	0	0	0	0
18 New Office Space	0	0	0	0	0
19 CCB Remodeling-Police Furnishings	200,000	0	0	0	0
Total	\$ 8,332,195	\$ 5,618,395	\$ 5,298,395	\$ 320,000	\$ 5,618,395