
MONONA TERRACE 2020 CAPITAL IMPROVEMENT PLAN

GREGG MCMANNERS, EXECUTIVE DIRECTOR



SUMMARY

2020 CIP Highlights

Monona Terrace is supported by Room Tax and most all of the previous capital purchases have been paid for by cash, not borrowed.

The 2020 Capital Budget will continue to prioritize equipment replacement, supporting our LEED certification and adding to our supply of rental equipment.

The Capital Budget will also support our efforts to become a LEED-EB Platinum Certified facility.

Major Changes from 2019

Monona Terrace reduced their request by \$345,000 from the 2018 CIP

Monona Terrace will seek to reduce the amount of equipment rented in previous years, in order to meet client demands, by purchasing items that have a payback of three years or less

BUILDING AND BUILDING IMPROVEMENTS

Program Description: funds building improvements at the Monona Terrace Convention Center. The goal of the program is to increase efficiency, reduce maintenance costs, and improve customer experience at the Monona Terrace.

Program Priority

- Citywide Element: Culture and Character
- Strategy: Create vibrant and inviting places through creative architecture and urban design.

2020 Planned Activities

Ceiling refinish of the north hall, escalator and elevator upgrades, re-caulking building seams, LED lighting exchange for the parking lot poles and rooftop, rooftop and lakeside planter refurbishment, and telephone system upgrades. Monona Terrace began the 15 month testing period to become recertified in August. The goal is to achieve Platinum certification.

	2020	2021	2022	2023	2024	2025
Borrowing	0	0	0	3,665,000	1,590,500	0
Other	315,000	390,000	405,000	0	0	275,000
TOTAL	315,000	390,000	405,000	3,665,000	1,590,500	275,000

MACHINERY AND OTHER EQUIPMENT

Program Description: funds machinery and equipment purchases at Monona Terrace. The program's goal is to provide a safe environment for clients and guests and to increase overall customer satisfaction.

Program Priority

- Citywide Element: Culture and Character
- Strategy: Create vibrant and inviting places through creative architecture and urban design.

2020 Planned Activities

LEED-EB Certification. Monona Terrace began the 15 month testing period to become recertified in August. The goal is to achieve Platinum certification. The replacement of obsolete and inefficient equipment is paramount to earning points in energy savings.

	2020	2021	2022	2023	2024	2025
Borrowing	0	0	0	0	0	0
Other	555,000	440,000	440,000	960,000	304,500	705,000
TOTAL	555,000	440,000	440,000	960,000	304,500	705,000

PUBLIC HEALTH MADISON & DANCE COUNTY 2020 CAPITAL IMPROVEMENT PLAN

JANEL HEINRICH



SUMMARY

2020 CIP Highlights

Electronic Health Records project

Major Changes from 2019

None

ELECTRONIC HEALTH RECORDS

Project Description

Project funds the purchase and initial implementation of an electronic health records (EHR) management system.

Project Priority

- Citywide Element: Effective Government
- Strategy:
 - Does not meet a strategy

Total Budget

190,000

Prior Appropriation

-

	2020	2021	2022	2023	2024	2025
Borrowing	190,000	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$190,000	\$0	\$0	\$0	\$0	\$0

CDA REDEVELOPMENT 2020 CAPITAL IMPROVEMENT PLAN

TOM CONRAD, INTERIM DIRECTOR



SUMMARY

2020 CIP Highlights

The CDA Board approved construction of a second Mosaic Ridge model home

The CDA is at the beginning of a multi-year process to redevelop public housing on the Triangle

The Board has postponed demolition of the north portion of the Village on Park pending input from the South Madison Plan

Major Changes from 2019

Extending the CIP for Mosaic Ridge into future years, which does not require borrowing or general fund support

Added anticipated maintenance funds to 2021 for the Village on Park

Moved the CIP for redevelopment on the Triangle out one year

VILLAGE ON PARK

Project Description

- Ongoing property maintenance for the Village on Park including HVAC repairs, electrical work, roof replacements, and elevator repairs.

Project Priority

- Citywide Element: Neighborhoods and Housing
- Strategy: Create complete neighborhoods across the city where residents have access to transportation options and resources for daily living

Total Budget

\$1,575,000

Prior Appropriation

\$1,237,000

	2020	2021	2022	2023	2024	2025
Borrowing	0	0	0	0	0	0
Other	279,000	59,000	0	0	0	0
TOTAL	\$279,000	\$59,000	\$0	\$0	\$0	\$0

PUBLIC HOUSING REDEVELOPMENT

Program Description

- Planning and implementation of significant public housing redevelopment at the Triangle. Redevelopment of duplexes on Theresa Terrace.

Program Priority

- Citywide Element: Neighborhoods and Housing
- Strategy: Support the rehabilitation of existing housing stock, particularly for first-time homebuyers and people living with lower incomes

2020 Planned Activities

- Planning for redevelopment (e.g., community engagement, consultants, financial professionals)

	2020	2021	2022	2023	2024	2025
Borrowing	200,000	300,000	100,000	100,000	100,000	100,000
Other	50,000	0	0	0	0	0
TOTAL	\$250,000	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000

PLANNING DIVISION 2020 CAPITAL IMPROVEMENT PLAN

HEATHER STOUDER



SUMMARY

2020 CIP Highlights

Municipal Art Fund

Major Changes from 2019

None

MUNICIPAL ART FUND

Program Description

- This program is for the maintenance and expansion of the City's public art collection, emphasizing the equitable distribution of City investment in public art, involvement of residents, and increased opportunities for local artists of color.

Program Priority

- Citywide Element: Culture and Character
- Strategy: Integrate public art throughout the city

2020 Planned Activities

- Pinney Library Public Art
- Thurber Park Artist in Residence
- Art for Public Market

	2020	2021	2022	2023	2024	2025
Borrowing	40,000	90,000	90,000	90,000	90,000	93,600
Other	0	0	0	0	0	0
TOTAL	40,000	90,000	90,000	90,000	90,000	93,600

COMMUNITY DEVELOPMENT DIVISION 2020 CAPITAL IMPROVEMENT PLAN

JIM O'KEEFE



SUMMARY

2020 CIP Highlights

Executive Budget offers the first sustained increase (\$500,000) for the Affordable Housing Fund since its inception in 2015

Major Changes from 2019

- Authorization for needed improvements at the Madison Senior Center moved into Community Development Division budget from Facilities Management

HOUSING CONSUMER LOAN PROGRAMS

Program Description

- CDD administers loan programs that help qualified residents finance home purchases, housing rehabilitation projects and property tax payments.

Program Priority

- Citywide Element: Neighborhoods and Housing
- Asset Type: Loans

2020 Planned Activities

- 10-15 mortgage reduction loans to low-income homebuyers. City funds supplement State/Federal dollars.
- 25-30 loans to low-income homeowners to help finance needed renovations.
- 15-20 loans to eligible seniors to help pay property taxes.

	2020	2021	2022	2023	2024	2025
Borrowing	91,000	133,000	133,000	133,000	133,000	157,000
Other	509,000	467,000	467,000	467,000	467,000	467,000
TOTAL	600,000	600,000	600,000	600,000	600,000	624,000

BRIDGE LAKE POINT WAUNONA COMMUNITY CENTER

Project Description

- Construct a new facility to replace the existing community center serving the residents of the Bridge Lake Point Waunona neighborhoods. The City has committed \$2 million toward the project.

Project Priority

- Citywide Element: Economy and Opportunity
- Strategy: Remove barriers to achieving economic stability

Total Budget

\$2,500,000

Prior Appropriation

\$2,000,000

	2020	2021	2022	2023	2024	2025
Borrowing						
Other	500,000					
TOTAL						

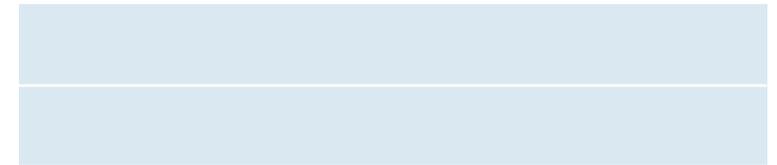
SENIOR CENTER BUILDING IMPROVEMENTS

Project Description

- A series of building improvements affecting the Madison Senior Center. The improvements include routine repairs and upgrades that will improve facility safety and functionality for both Center users and staff. These costs have previously been covered in the Facilities Management budget. The 2020 improvements are focused on addressing air quality issues in the building.

Total Budget

Prior Appropriation



	2020	2021	2022	2023	2024	2025
Borrowing	10,000	232,000	89,000	47,000	52,000	125,000
Other						
TOTAL	10,000	232,000	89,000	47,000	52,000	125,000

Project Priority

- Citywide Element: Culture and Character
- Strategy: Create safe and affirming community spaces that bring people together and provide social outlets for underrepresented groups.

DPCED – ECONOMIC DEVELOPMENT DIVISION 2020 CAPITAL IMPROVEMENT PLAN

MATTHEW B. MIKOLAJEWSKI



SUMMARY

2020 CIP Highlights

Addition of a Land Banking Program funded at \$1 million per year for six years (\$6 million total)

Major Changes from 2019

Switching funding sources for City's portion of Public Market (\$ 7 million) from GO Borrowing and "cash" to TID #36 funds; requiring Public Market Foundation to contribute an additional \$500,000 to the project. Total project budget remains \$13 million: \$7 million from TID #36, \$3 million from Federal New Markets Tax Credits, and \$3 million from the Public Market Foundation

Funding for Capital Revolving Fund and Land Acquisition Fund adjusted to reflect current balance available within the respective funds

CAPITAL REVOLVING FUND LOANS

Program Description

- Loans to encourage business expansion, housing, and redevelopment of blighted property

Program Priority

- Citywide Element: Economy and Opportunity
- Strategy: Retain existing employers and attract new employers to ensure residents have access to jobs

2020 Planned Activities

Possibly one loan; dependent on usage in 2019

	2020	2021	2022	2023	2024	2025
Borrowing						
Other	\$500,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$0

CENTER FOR INDUSTRY AND COMMERCE

Program Description

- Annual holding, maintenance, and marketing costs for Center for Industry & Commerce

Program Priority

- Citywide Element: Economy and Opportunity
- Strategy: Ensure an adequate supply of sites for a wide variety of employers to operate and grow

2020 Planned Activities

Holding costs for City-owned CIC property

	2020	2021	2022	2023	2024	2025
Borrowing	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

CO-OPERATIVE ENTERPRISE DEVELOPMENT PROGRAM

Program Description

- Grant and training opportunities for cooperative enterprises to support job creation and development

Program Priority

- Citywide Element: Economy and Opportunity
- Strategy: Support small businesses and cultivate entrepreneurship; especially businesses owned by underrepresented groups

2020 Planned Activities

Technical assistance and grants/loans to at least three (3) to six (6) existing or potential business cooperatives

	2020	2021	2022	2023	2024	2025
Borrowing	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0

FAÇADE IMPROVEMENT GRANTS

Program Description

- Grant funding for businesses to restore and enhance the exterior appearance of commercial buildings.

Program Priority

- Citywide Element: Culture and Character
- Strategy: Create vibrant and inviting places through creative architecture and urban design

2020 Planned Activities

Funding at least five (5) to seven (7) commercial façade improvement projects

	2020	2021	2022	2023	2024	2025
Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
TOTAL	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000

GENERAL LAND ACQUISITION FUND

Program Description

- Purchase of property for City use

Program Priority

- Citywide Element: Land Use and Transportation
- Strategy: Ensure that new development occurs in locations that can be efficiently served to minimize costs on the community as a whole

2020 Planned Activities

General property acquisition if needed

\$50,000 for holding costs for City-owned property

	2020	2021	2022	2023	2024	2025
Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,367,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
TOTAL	\$1,367,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

HEALTHY RETAIL ACCESS PROGRAM

Program Description

- Grant program to improve access to affordable, healthy, and culturally appropriate food

Program Priority

- Citywide Element: Neighborhoods and Housing
- Strategy: Ensure access to food that is affordable, nutritious, and culturally specific

2020 Planned Activities

Technical and financial assistance to at least three (3) to five (5) businesses to improve access to healthy food

	2020	2021	2022	2023	2024	2025
Borrowing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

PUBLIC MARKET

Project Description

- Land acquisition, planning, design, site preparation, design, site preparation, and construction of the Madison Public Market

Project Priority

- Citywide Element: Economy and Opportunity

Strategy: Support efforts for businesses and consumers to produce and buy local food, products, and services

Total Budget

\$13,000,000

Prior Appropriation

\$13,000,000

	2020	2021	2022	2023	2024	2025
Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,500,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,500,000	\$0	\$0	\$0	\$0	\$0

TID 36 CAPITOL GATEWAY CORRIDOR

Program Description

- Funding to support implementation of the Capitol Gateway Corridor BUILD Plan

Program Priority

- Citywide Element: Land Use and Transportation
- Strategy: Concentrate the highest intensity development along transit corridors, downtown, and activity centers

2020 Planned Activities

Misc. implementation activities

	2020	2021	2022	2023	2024	2025
Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000

TID 39 STOUGHTON ROAD

Program Description

- Business development within southeast Madison

Program Priority

- Citywide Element: Economy and Opportunity
- Strategy: Ensure adequate supply of sites for a wide variety of employers to operate and grow

2020 Planned Activities

Holding costs for City-owned property within Southeast Madison Business Park

	2020	2021	2022	2023	2024	2025
Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

TID 42 WINGRA

Program Description

- Implementation of Wingra BUILD Plan

Program Priority

- Citywide Element: Land Use and Transportation
- Strategy: Concentrate the highest intensity development along transit corridors, downtown, and activity centers

2020 Planned Activities

Holding costs for City-owned property at 1202 and 1402 S. Park Street

	2020	2021	2022	2023	2024	2025
Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

INFORMATION TECHNOLOGY 2020 CAPITAL IMPROVEMENT PLAN

SARAH EDGERTON, DIRECTOR

AMANDA LYTHJOHAN, IT ADMINISTRATIVE SERVICES MANAGER



2019 Adopted Programs

Total: \$3,170,000



2020 Proposed Programs

Total: \$3,217,000



SUMMARY

2020 CIP Highlights

Reorganization of Information Technology's Capital Budget structure.

Intentional budget planning based on commitments, risks, and research-driven decision making.

Major changes from 2019

Proactive project and budget planning while managing expectations.

Disaster Recovery Program.

With an emphasis on security around the 2020 Elections.

NETWORK AND OPERATIONS INFRASTRUCTURE

Program Description

This program funds the life-cycle management of the hardware and software required to operate the City's IT infrastructure environment in a secure and reliable manner.

2020 Planned Activities

In 2020 this program aims to upgrade the media storage system, replace end-of-life components in the ERP server and related storage, and replace end-of-life switches and line-cards in the network infrastructure.

Program Priority

- Citywide Element: Effective Government
- Strategy: Ensure that the City of Madison government is transparent and accountable.

	2020	2021	2022	2023	2024	2025
Borrowing	\$900,000	\$650,000	\$700,000	\$725,000	\$775,000	\$805,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$900,000	\$650,000	\$700,000	\$725,000	\$775,000	\$805,000



NETWORK AND OPERATIONS INFRASTRUCTURE

Network and Operations Infrastructure

	2020		2021		2022		2023		2024		2025					
Item/ Project	Est # Item	Est Cost	Est # Items	Est Cost	Est # Items	Est Cost										
Switches (End-of-Life)	22	\$500,000	32	\$500,000	39	\$500,000	17	\$500,000	23	\$500,000	49	\$500,000				
Linecards (End-of-Life)	18		x													
Core Router					x											
Wireless LAN Controller					x											
Core Distribution							x									
Core Distribution Consolidation									x							
Server Farm 1 & 2 Consolidation							x									
ERP Server & Storage (End-of-Life)	x	\$270,000														
Media Storage Upgrade	x	\$100,000														
Virtual Environment Expansion			x	\$110,000												
Network Expansion Between MMB & CCB			x	\$20,000												
Server 2019 Licensing					x	\$95,000										
	Est Total	\$870,000	Est Total	\$630,000	Est Total	\$595,000	Est Total	\$500,000	Est Total	\$500,000	Est Total	\$500,000				

SECURITY, RISK AND COMPLIANCE

Program Description

This program funds the measures needed to protect information technology, the information contained, processed, or transmitted by information technology systems, and the degree of protection that result from application of those measures.

2020 Planned Activities

Funding in 2020 is for remote access improvements, a security vulnerability assessment, and phase 1 of the network security services project with a focus on Criminal Justice Information Services (CJIS) and HIPAA compliance.

Program Priority

- Citywide Element: Effective Government
- Strategy: Ensure the City of Madison government is transparent and accountable

	2020	2021	2022	2023	2024	2025
Borrowing	\$195,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$195,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000



DISASTER RECOVERY PLAN

Program Description

- This program includes funding for a study to analyze the City's needs in order to resume mission-critical business operations, if a disaster occurs that renders the City's primary computer system infrastructure inoperable.

2020 Planned Activities

Projects planned for 2020 include developing a continuity of operations plan and election security in advance of the 2020 presidential election.

Program Priority

- Citywide Element: Effective Government
- Strategy: Improve accessibility to government agencies and services

	2020	2021	2022	2023	2024	2025
Borrowing	\$250,000					
Other	\$0					
TOTAL	\$200,000					



FIBER AND WIRELESS

Program Description

- This program funds for construction of the expansion of the City’s high-speed fiber optic network.

2020 Planned Activities

- In 2020 this program will fund the expansion of fiber from Fire Station 12 to Pleasant View Rd, and Fire Station 9 to Mineral Point Rd to create redundant loops; and the fiber installation at the South Meriter Loop.

Program Priority

- Citywide Element: Effective Government
- Strategy: Improve accessibility to government agencies and services

	2020	2021	2022	2023	2024	2025
Borrowing	\$307,000	\$348,000	\$398,000	\$398,000	\$348,000	\$298,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$307,000	\$348,000	\$398,000	\$398,000	\$348,000	\$298,000



DIGITAL ACCESSIBILITY AND ENGAGEMENT

Program Description

- This program funds support of the development of digital government services to be sufficiently designed to reach community members and to improve how residents interact with government.

2020 Planned Activities

In 2020 this program aims to fund community engagement and digital workplace initiatives through the installation of tools and equipment to expand digital services to the community, simplify doing business with the City, and increase government transparency and accountability.

Program Priority

- Citywide Element: Effective Government
- Strategy: Improve accessibility to government agencies and services

	2020	2021	2022	2023	2024	2025
Borrowing	\$275,000	\$360,000	\$330,000	\$120,000	\$185,000	\$200,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,000	\$360,000	\$330,000	\$120,000	\$185,000	\$200,000



ENTERPRISE BUSINESS SOLUTIONS

Program Description

- This program funds the support of the Enterprise Business Systems such as Permitting (Accela) and Asset Management (CityWorks).

2020 Planned Activities

In 2020 this program aims to fund the purchase of enterprise printer services and Phase 2 of the Civil Rights Contract Management system.

Program Priority

- Citywide Element: Effective Government
- Strategy: Ensure all neighborhoods are clean and safe through the provision of quality non-emergency services.

	2020	2021	2022	2023	2024	2025
Borrowing	\$220,000	\$550,000	\$125,000	\$125,000	\$125,000	\$150,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$220,000	\$550,000	\$125,000	\$125,000	\$125,000	\$150,000



DATABASE INFRASTRUCTURE

Program Description

- This project funds the life-cycle management of the City's database infrastructure hardware, software, licensing, upgrades and tools.

2020 Planned Activities

- In 2020 this program would be used to purchase a Configuration Management Database software application and make upgrades to databases that are critical to staying current with licensing.

Program Priority

- Citywide Element: Effective Government
- Strategy: Improve accessibility to government agencies and services

	2020	2021	2022	2023	2024	2025
Borrowing	\$200,000	\$325,000	\$75,000	\$75,000	\$100,000	\$100,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$325,000	\$75,000	\$75,000	\$100,000	\$100,000



WORKSTATION EQUIPMENT LIFECYCLE MANAGEMENT

Program Description

This program funds the lifecycle management of City hardware and tools that meet modern technology standards and application requirements.

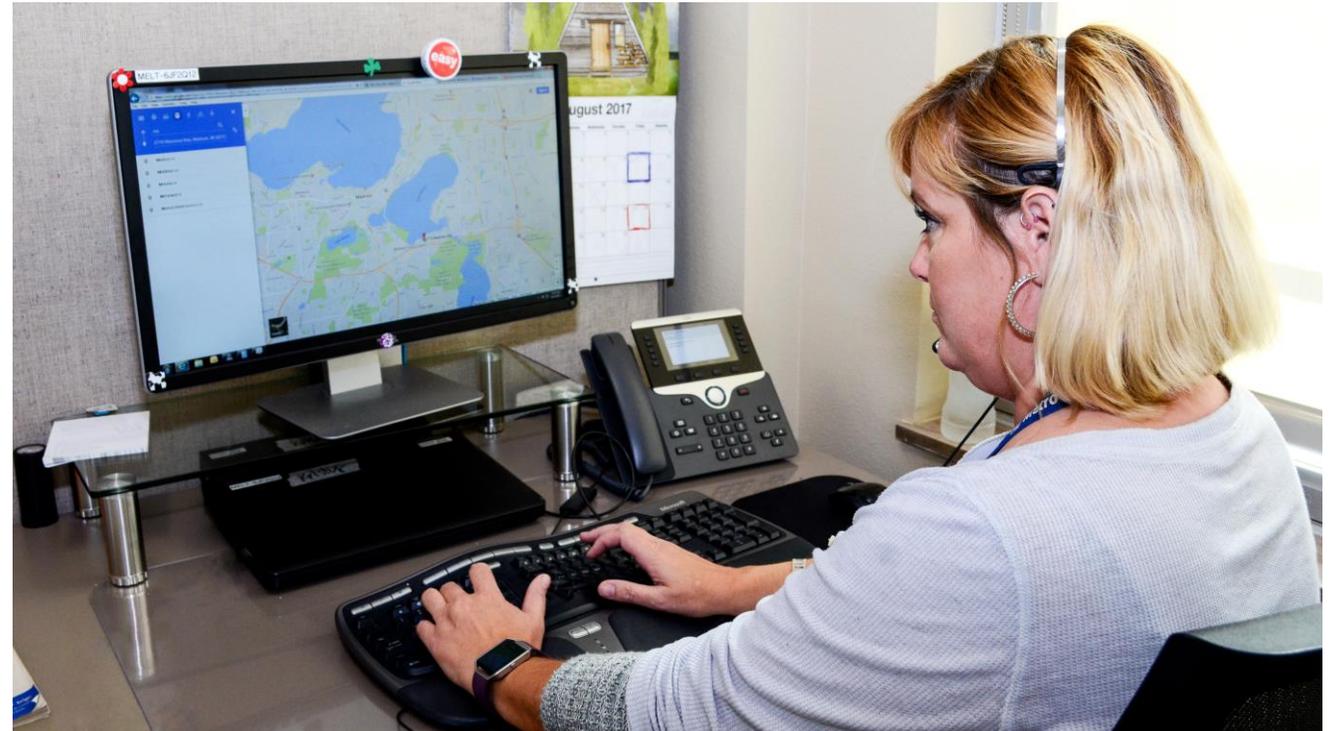
2020 Planned Activities

In 2020 the funds in this program will be used to procure City workstation equipment such as laptops, desktops, tablets, printers, rugged devices, IP phones, and related accessories.

Program Priority

- Citywide Element: Effective Government
- Strategy: Ensure the City of Madison government is transparent and accountable

	2020	2021	2022	2023	2024	2025
Borrowing	\$870,000	\$860,000	\$900,000	\$900,000	\$890,000	\$870,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$870,000	\$860,000	\$900,000	\$900,000	\$890,000	\$870,000



WORKSTATION EQUIPMENT LIFECYCLE MANAGEMENT

Workstation Equipment Lifecycle Management

	2020		2021		2022		2023		2024		2025	
Replacement Item	Est # Item	Est Cost	Est # Items	Est Cost	Est # Items	Est Cost						
Desktops	179	\$155,000	178	\$165,000	175	\$140,000	179	\$165,000	178	\$165,000	175	\$140,000
Laptops	232	\$275,000	250	\$266,000	240	\$260,000	232	\$280,000	250	\$266,000	240	\$260,000
Tablets	30	\$45,000	23	\$40,000	26	\$55,000	30	\$55,000	23	\$40,000	26	\$55,000
Toughbook/ Rugged Devices	53	\$195,000	55	\$210,000	55	\$210,000	53	\$200,000	55	\$210,000	55	\$210,000
Monitors	150	\$22,500	150	\$22,500	150	\$25,000	150	\$25,000	15	\$27,500	150	\$27,500
Phones	150	\$50,000	150	\$50,000	150	\$50,000	150	\$55,000	150	\$55,000	150	\$55,000
Enterprise Class Multifunction Devices (Large Capacity Printer/Scanner/Fax)	25	\$100,000	25	\$100,000	25	\$100,000	25	\$100,000	25	\$100,000	25	\$100,000
Misc (Keyboards, Mice, Cables, etc..)	n/a	\$15,000	n/a	\$15,000	n/a	\$15,000	n/a	\$20,000	n/a	\$20,000	n/a	\$20,000
	Est Total	\$857,500	Est Total	\$868,500	Est Total	\$855,000	Est Total	\$900,000	Est Total	\$883,500	Est Total	\$867,500

TAX SYSTEM REPLACEMENT

Project Description

This project funds the replacement of an aging tax system by purchasing a browser-based, highly-configurable solution that operates on industry standard technology. This system is expected to go live in 2021.

Project Priority

- Citywide Element: Effective Government
- Strategy: Improve accessibility to government agencies and services

Total Budget

\$300,000

Prior Appropriation

	2020	2021	2022	2023	2024	2025
Borrowing	\$300,000					
Other	\$0					
TOTAL	\$300,000					



PROPERTY ASSESSMENT REPLACEMENT

Project Description

This project funds the purchase of a new software system for property assessments, specifically property data management, sales analysis, and property valuation. The anticipated go live date for the system is 2022.

Project Priority

- Citywide Element: Effective Government
- Strategy: Improve accessibility to government agencies and services

Total Budget

\$938,779

Prior Appropriation

\$338,779

	2020	2021	2022	2023	2024	2025
Borrowing		\$600,000				
Other		\$0				
TOTAL		\$600,000				



POLICE DEPARTMENT 2020 CAPITAL IMPROVEMENT PLAN

CHIEF MICHAEL C. KOVAL



SUMMARY

2020 CIP Highlights

Investing in projects that will maintain current systems, facilities and equipment

Major Changes from 2019

Added Police Intervention Equipment based on community feedback

POLICE TECHNOLOGY AND EQUIPMENT

Program Description

This program funds technology, safety, and other operational equipment. The goal of the program is to have adequate operational equipment to attend to emergency incidents, significant events, and other public safety and investigative concerns.

Program Priority 1

Citywide Element: Effective Government

Strategy: Improve accessibility to government agencies and services

2020 Planned Activities

Software/hardware upgrades; server and storage replacement for in-car video; equipment and technology such as robotics and cradlepoint routers for squad cars, and A/V equipment upgrades and training software for the Police Training Center

	2020	2021	2022	2023	2024	2025
Borrowing	\$391,250	\$264,125	\$271,125	\$272,875	\$270,875	\$272,875
Other						
TOTAL	\$391,250	\$264,125	\$271,125	\$272,875	\$270,875	\$272,875

POLICE BUILDING IMPROVEMENTS

Program Description

- This program provides funding for facility updates at the six Police District Stations, the Training Center, and the Police Department units in the City County Building. The goal of the program is to provide acceptable, functional, inviting and energy efficient workspace for employees and the public.

Program Priority 2

- Citywide Element: Culture & Character
- Strategy: Create safe and affirming community spaces that bring people together and provide social outlets for underrepresented groups

2020 Planned Activities

Carpet replacement, paint, and furnishing updates at the Central District Station; boiler and pump replacement at the East District Station; and smaller projects at the South, West, and Midtown District Stations

	2020	2021	2022	2023	2024	2025
Borrowing	\$239,665	\$411,300	\$416,600	\$420,535	\$411,100	\$392,900
Other						
TOTAL	\$239,665	\$411,300	\$416,600	\$420,535	\$411,100	\$392,900

LIGHT BAR REPLACEMENT

Project Description

- This project funds the replacement of existing LED light bars on police cruisers that have exceeded their useful life (10 years). The replacement began in 2018 and will be completed in 2020, with purchases of 25 to 30 light bars per year.

Project Priority 3

- Citywide Element: Green & Resilient
- Strategy: Increase the use and accessibility of energy efficiency upgrades and renewable energy

Total Budget

\$137,225

Prior Appropriation

\$90,000

	2020	2021	2022	2023	2024	2025
Borrowing	\$47,225					
Other						
TOTAL	\$47,225					

POLICE INTERVENTION EQUIPMENT

Project Description

- This project funds the expansion of the Police Department’s equipment consistent with community recommendations/feedback to explore alternatives to traditional law enforcement weapons. The goal of the project is to increase the immediate availability of alternative force options to officers responding to critical incidents.

Project Priority 4

- Citywide Element: Effective Government
- Strategy: Continue to build better relationships between police and the diverse communities they serve

Total Budget

\$120,000

Prior Appropriation

\$0

	2020	2021	2022	2023	2024	2025
Borrowing		\$60,000	\$60,000			
Other						
TOTAL		\$60,000	\$60,000			

FIRE DEPARTMENT 2020 CAPITAL IMPROVEMENT PLAN

STEVE DAVIS, FIRE CHIEF



SUMMARY

2020 CIP Highlights

- Continued funding for the Fire Equipment, Communication Equipment and Fire Building Improvements programs.

Major Changes from 2019

- Projects Removed: Building Access System (\$60,000); FS 14 Burn Tower (\$1.3m)
- Program Adjustments: Communication Equipment (\$725,000); Fire Equipment (\$650,000)
 - Funding for the FirstNet first responder communications network was removed. As the project nears closer to 2023 current equipment and compatibility will be evaluated.
 - Funding for Squad 8 replacement or remount removed from Fire Equipment, it is expected this will be purchased from Fire Fleet Vehicle/Apparatus funding in 2021.
 - The above program adjustments were included in the 2020 Fire Department request to fund the new Training Development program. This would be a 5-6 year limited project to fully develop and outfit the training grounds at Fire Station 14 with access roads, extrication pads, and training simulation props to conduct in-house fire training to obtain and maintain the skills necessary to provide the safest and most effective emergency services to the community.

COMMUNICATIONS EQUIPMENT

Program Description

- This program funds communication equipment including portable and mobile radios, upgrades, and accessories.

Program Priority

- Citywide Element: Effective Government
- Strategy: The goal of the program is to ensure seamless communication between the Command Center, responding units, and personnel on the scene.

2020 Planned Activities

- USDD alerting at Stations 8, 9, and 11
- Digital Radio Upgrades

	2020	2021	2022	2023	2024	2025
Borrowing	\$500,000	\$150,000	\$300,000	\$300,000	\$165,000	\$170,000
Other	0	0	0	0	0	0
TOTAL	\$500,000	\$150,000	\$300,000	\$300,000	\$165,000	\$170,000

FIRE BUILDING IMPROVEMENTS

Program Description

- This program funds minor building improvements and repairs at existing Fire facilities.

Program Priority

- Citywide Element: Green and Resilient
- Strategy: The goals of the program are to maintain the condition of the Fire Administration offices and stations, and to improve energy efficiency.

2020 Planned Activities

- Station 4 flooring
- Station 6 concrete work
- Emergency power connections for station generators

	2020	2021	2022	2023	2024	2025
Borrowing	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Other	0	0	0	0	0	0
TOTAL	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

FIRE EQUIPMENT

Program Description

- This program funds the replacement of safety, rescue, and other operational equipment utilized by the Fire Department

Program Priority

- Citywide Element: Effective Government
- Strategy: The goal of the program is to have adequate operational equipment to attend to emergency fires, rescues and EMS incidents.

2020 Planned Activities

- Routine replacement of turnout gear, fire hose, SCBA replacements.
- 2022 funding includes replacements for patient monitors used on the ambulances.

	2020	2021	2022	2023	2024	2025
Borrowing	\$500,000	\$500,000	\$1,175,000	\$600,000	\$660,000	\$520,000
Other	0	0	0	0	0	0
TOTAL	\$500,000	\$500,000	\$1,175,000	\$600,000	\$660,000	\$520,000

STREETS DIVISION 2020 CAPITAL IMPROVEMENT PLAN

CHARLIE ROMINES, STREETS SUPERINTENDENT



SUMMARY

2020 CIP Highlights

Fueling Station @ South Point Road Facility – 2020

Transfer Station Tipping Floor - 2021

Major Changes from 2019

Streets Emerald Ash Borer: Program removed from the CIP, expenses will continue to be funded by the Urban Forestry Special Charge

FUELING STATION @ SOUTH POINT

Project Description

- Construct a fueling station at the Streets Division South Point Road location

Project Priority 5

- Citywide Element:
 - Effective Government
- Strategy:
 - Improve accessibility to government agencies and services

Total Budget

\$500,000

Prior Appropriation

\$0

	2020	2021	2022	2023	2024	2025
Borrowing	\$500,000					
Other						
TOTAL	\$500,000					

SALT STORAGE BARN

Project Description

- Replacement of the Badger Road Salt Storage Barn

Project Priority 6

- Citywide Element:
 - Effective Government
- Strategy:
 - Ensure all neighborhoods are clean and safe through the provision of quality non-emergency services

Total Budget

\$810,000

Prior Appropriation

\$0

	2020	2021	2022	2023	2024	2025
Borrowing		\$810,000				
Other						
TOTAL		\$810,000				

STREETS EQUIPMENT

Program Description

- The maintenance of Streets equipment through the replacement and addition of equipment

Program Priority

- Citywide Element:
 - Effective Government
- Asset Type:
 - Machinery & Equipment

2020 Planned Activities

Tandem Dump Truck, Toolcat, & Brine Trailer

	2020	2021	2022	2023	2024	2025
Borrowing	\$710,000	\$1,030,000	\$828,000	\$843,000	\$818,000	\$870,000
Other						
TOTAL	\$710,000	\$1,030,000	\$828,000	\$843,000	\$818,000	\$870,000

STREETS MINOR BUILDING IMPROVEMENTS AND REPAIRS

Program Description

- The maintenance of Streets facilities through the regular repairs and updates

Program Priority

- Citywide Element:
 - Effective Government
- Asset Type:
 - Other

2020 Planned Activities

Additional Equipment Bay-East, Unplanned maintenance needs

	2020	2021	2022	2023	2024	2025
Borrowing	\$310,000	\$120,000	\$205,000	\$148,000	\$143,000	\$150,000
Other						
TOTAL	\$310,000	\$120,000	\$205,000	\$148,000	\$143,000	\$150,000

STREETS YARD IMPROVEMENTS

Program Description

- The maintenance of Streets yards through the regular repairs and improvements

Program Priority

- Citywide Element:
 - Effective Government
- Asset Type:
 - Other

2020 Planned Activities

Chip sealing & Crack sealing - West

	2020	2021	2022	2023	2024	2025
Borrowing	\$180,000	\$0	\$0	\$240,000	\$250,000	\$260,000
Other						
TOTAL	\$180,000	\$0	\$0	\$240,000	\$250,000	\$260,000

TRANSFER STATION TIPPING FLOOR

Project Description

- Replacement of the Transfer Station tipping floor

Project Priority 4

- Citywide Element:
 - Effective Government
- Strategy:
 - Ensure all neighborhoods are clean and safe through the provision of quality non-emergency services

Total Budget

\$210,000

Prior Appropriation

\$0

	2020	2021	2022	2023	2024	2025
Borrowing		\$210,000				
Other						
TOTAL		\$210,000				

PARKS DIVISION 2020 CAPITAL IMPROVEMENT PLAN

ERIC KNEPP



SUMMARY

2020 CIP Highlights

Agency request focuses on most critical elements of deferred maintenance infrastructure needs.

Increased funding to acquire parkland under the Land Acquisition program.

Hill Creek Park Improvements and Northeast Park Improvements moved to the Horizon List.

Odana Hills Clubhouse Improvements removed from 2020 Capital Improvement Plan.

Major Changes from 2019

Combined Field Improvements and field improvement projects in Park Land Improvements into Athletic Field Improvements.

Assessable Trees and Street Trees Replacement Programs combined into Street Tree Program.

Public Drinking Fountains combined into Parks Facility Improvements.

Warner Park Community Center design deferred from 2020 to 2021 with funding for construction in 2022.

Forest Hill Cemetery Improvements deferred from 2020 to 2025 for the final phase of roadway reconstruction.

Law Park Improvement funding shifted to 2024/2025 for planning and preliminary development.

ATHLETIC FIELD IMPROVEMENTS

Program Description

Maintain, restore, and improve athletic fields in the park system including fields utilized by the Madison Ultimate Frisbee Association (MUFA) to increase accessibility to and utilization of the fields by a broad range of users.

Program Priority

- Citywide Element: Green and Resilient
- Strategy: Create safe and affirming community spaces that bring people together and provide social outlets for underrepresented groups.

2020 Planned Activities

- Turf management and field improvements city-wide.

	2020	2021	2022	2023	2024	2025
Borrowing	290,000	595,000	345,000	525,000	500,000	360,000
Other	40,000	165,000	240,000	40,000	165,000	80,000
TOTAL	330,000	760,000	585,000	565,000	665,000	440,000

BEACH AND SHORELINE IMPROVEMENTS

Program Description

Improve beaches, shorelines, and public access to the water by providing boat launches that are safe and useable, minimize shoreline erosion, and ensure piers that are safe, accessible, and useable.

Program Priority

- Citywide Element: Green and Resilient
- Strategy: Improve public access to the lakes.

2020 Planned Activities

- Shoreline and boat launch improvements city-wide.
- Improvements at Warner Park Beach and Warner lagoon consistent with planning efforts underway.
- Paving improvements at Spring Harbor Park.

	2020	2021	2022	2023	2024	2025
Borrowing	370,000	375,000	125,000	225,000	765,000	350,000
Other	145,000	150,000	70,000	65,000	275,000	70,000
TOTAL	515,000	525,000	195,000	290,000	1,040,000	420,000

BRITTINGHAM BEACH HOUSE RENOVATION

Project Description

Continued improvements to Brittingham Park by providing a facility that meets current needs as well as flexibility to meet ongoing needs for the future. Beach house will be replaced with a more sustainable building providing space for summer camps and neighborhood meeting space.

Project Priority

- Citywide Element: Culture and Character
- Strategy: Create vibrant and inviting places through creative architecture and urban design.

Total Budget

1,200,000

Prior Appropriation

0

	2020	2021	2022	2023	2024	2025
Borrowing	0	0	0	0	150,000	250,000
Other	0	0	0	0	50,000	750,000
TOTAL	0	0	0	0	200,000	1,000,000

CONSERVATION PARK IMPROVEMENTS

Program Description

Environmental enhancements to the City's diverse native ecosystems consistent with the adopted Land Management standards for the Parks Division. Create natural landscapes and open space that are well maintained and accessible to park visitors and to preserve and protect the natural resources of the Madison area through long term focused land management practices.

Program Priority

- Citywide Element: Green and Resilient
- Strategy: Improve and preserve urban biodiversity through an interconnected greenway and habitat system.

2020 Planned Activities

- Habitat management city-wide
- Land management city-wide
- Wayfinding at Cherokee Marsh Conservation Park

	2020	2021	2022	2023	2024	2025
Borrowing	335,000	315,000	375,000	375,000	285,000	650,000
Other	10,000	10,000	15,000	20,000	5,000	5,000
TOTAL	345,000	325,000	390,000	395,000	290,000	655,000

DISC GOLF IMPROVEMENTS

Program Description

Improvements to existing disc golf courses to meet current safety standards and potential construction of new disc golf course locations in City parks.

Program Priority

- Citywide Element: Green and Resilient
- Strategy: Acquire parkland and upgrade park facilities to accommodate more diverse activities and gatherings.

2020 Planned Activities

- Improvements to disc golf courses city-wide.

	2020	2021	2022	2023	2024	2025
Borrowing	0	0	0	0	0	0
Other	0	35,000	50,000	340,000	40,000	40,000
TOTAL	0	35,000	50,000	340,000	40,000	40,000

DOG PARK IMPROVEMENTS

Program Description

Improvements to existing dog park facilities and potential new off-leash dog parks in City parks by providing safe facilities to meet the needs of the City's growing dog owner population.

Program Priority

- Citywide Element: Culture and Character
- Strategy: Create safe and affirming community spaces that bring people together and provide social outlets for underrepresented groups.

2020 Planned Activities

- Potential new off-leash dog park on the near eastside.
- Ongoing improvements to existing dog parks.

	2020	2021	2022	2023	2024	2025
Borrowing	200,000	0	0	0	175,000	50,000
Other	100,000	50,000	25,000	50,000	225,000	50,000
TOTAL	300,000	50,000	25,000	50,000	400,000	100,000

ELVER PARK IMPROVEMENTS

Project Description

Continued improvements include replacement of the path system throughout the park, updating the utility infrastructure for ice rinks and snowmaking for ski trails, and reconstruction of the parking lot. This will improve access to park amenities and improved storm water management at the park.

Project Priority

- Citywide Element: Green and Resilient
- Strategy: Acquire parkland and upgrade facilities to accommodate more diverse activities and gatherings.

Total Budget

4,160,000

Prior Appropriation

0

	2020	2021	2022	2023	2024	2025
Borrowing	0	0	235,000	670,000	150,000	850,000
Other	0	0	455,000	850,000	0	950,000
TOTAL	0	0	690,000	1,520,000	150,000	1,800,000

EMERALD ASH BORER MITIGATION

Program Description

- Implements the City's Emerald Ash Borer mitigation plan by proactively removing and replacing ash trees throughout the city. This includes timely removal and replacement of both street and park trees while ensuring other Forestry services are not adversely impacted.

Program Priority

- Citywide Element: Green and Resilient
- Strategy: Develop a healthy and diverse urban tree canopy.

2020 Planned Activities

- Emerald Ash Borer mitigation city-wide.

	2020	2021	2022	2023	2024	2025
Borrowing	1,000,000	700,000	520,000	320,000	180,000	100,000
Other	125,000	250,000	380,000	530,000	670,000	750,000
TOTAL	1,125,000	950,000	900,000	850,000	850,000	850,000

FOREST HILL CEMETERY IMPROVEMENTS

Project Description

Complete the final phase of road reconstruction in Forest Hill Cemetery. This will improve access for visitors, enable environmental management, and reduce flooding incidents.

Project Priority

- Citywide Element: Culture and Character
- Strategy: Preserve historic and special places that tell the story of Madison and reflect racially and ethnically diverse cultures and histories.

Total Budget

2,979,000

Prior Appropriation

1,404,000

	2020	2021	2022	2023	2024	2025
Borrowing	0	0	0	0	0	1,575,000
Other	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,575,000

JAMES MADISON PARK IMPROVEMENTS

Project Description

Improvements include tuckpointing and stone preservation at Gates of Heaven, landscaping, and replacing the failing sea wall. This will improve shoreline, utilization of facilities, and other park amenities.

Project Priority

- Citywide Element: Green and Resilient
- Strategy: Improve public access to the lakes.

Total Budget

1,332,348

Prior Appropriation

507,348

	2020	2021	2022	2023	2024	2025
Borrowing	375,000	0	0	0	200,000	0
Other	100,000	50,000	0	0	100,000	0
TOTAL	475,000	50,000	0	0	300,000	0

LAND ACQUISITION

Program Description

Acquisition of properties to add land to the City's park inventory through the expansion of existing parks or purchasing land in park deficient areas through the City real estate process. All acquisitions will be subject to final approval of the Common Council.

Program Priority

- Citywide Element: Green and Resilient
- Strategy: Acquire parkland and upgrade park facilities to accommodate more diverse activities and gatherings.

2020 Planned Activities

- Land acquisition city-wide for new parks and park expansions consistent with the Park and Open Space Plan and Comprehensive Plan.

	2020	2021	2022	2023	2024	2025
Borrowing	0	0	0	0	0	0
Other	6,500,000	300,000	300,000	300,000	300,000	300,000
TOTAL	6,500,000	300,000	300,000	300,000	300,000	300,000

LAW PARK IMPROVEMENTS

Project Description

Park master planning is underway, which includes evaluation of site constraints and options to enhance access to the park and provide additional amenities. Funding in 2024 and 2025 is for planning and preliminary development.

Project Priority

Citywide Element: Culture and Character

Strategy: Create safe and affirming community spaces that bring people together and provide social outlets for underrepresented groups.

Total Budget

1,100,000

Prior Appropriation

600,000

	2020	2021	2022	2023	2024	2025
Borrowing	0	0	0	0	50,000	200,000
Other	0	0	0	0	100,000	150,000
TOTAL	0	0	0	0	150,000	350,000

MCPIKE PARK (CENTRAL PARK) IMPROVEMENTS

Project Description

Continued improvements to McPike Park in accordance with the master plan. Improvements include removing buildings, soil remediation, tree planting, and fencing.

Project Priority

- Citywide Element: Green and Resilient
- Strategy: Acquire parkland and upgrade park facilities to accommodate more diverse activities and gatherings.

Total Budget

8,751,162

Prior Appropriation

8,351,162

	2020	2021	2022	2023	2024	2025
Borrowing	300,000	0	0	0	0	0
Other	100,000	0	0	0	0	0
TOTAL	400,000	0	0	0	0	0

PARK EQUIPMENT

Program Description

Purchase of new and replacement Parks equipment, including general park maintenance, Mall/Concourse maintenance, Community Services, Facility Maintenance, Conservation Parks, Construction, and Planning and Development. This provides equipment to allow staff to adequately maintain a growing number of park and open spaces, athletic fields, ice rinks, and snow removal operations in a timely and responsive manner.

Program Priority

Citywide Element: Effective Government

Strategy: Ensure all neighborhoods are clean and safe through the provision of quality non-emergency services.

2020 Planned Activities

Investment in park equipment city-wide.

Continue investigating options to introduce green-powered equipment.

	2020	2021	2022	2023	2024	2025
Borrowing	450,000	425,000	425,000	425,000	425,000	425,000
Other	0	0	0	0	0	0
TOTAL	450,000	425,000	425,000	425,000	425,000	425,000

PARK LAND IMPROVEMENTS

Program Description

Improvements to Madison's community, neighborhood and mini Parks. This will provide safe and accessible recreational amenities across the park system.

Program Priority

Citywide Element: Culture and Character

Strategy: Create vibrant and inviting places through creative architecture and urban design.

2020 Planned Activities

- Courts, paths, paving improvements and land management city-wide.
- Projects include planning for the Warner Park southeast area, and construction of sun shelters at Galaxy, Paunack and Sycamore Parks.

	2020	2021	2022	2023	2024	2025
Borrowing	1,045,000	2,158,000	1,737,000	2,512,000	1,829,000	1,111,000
Other	474,000	723,000	856,000	750,000	465,000	220,000
TOTAL	1,519,000	2,881,000	2,593,000	3,262,000	2,294,000	1,331,000

PARKS FACILITY IMPROVEMENTS

Program Description

Maintain and improve existing park buildings and facilities to meet the needs of park users and staff maintaining the parks.

Program Priority

Citywide Element: Green and Resilient

Strategy: Acquire parkland and upgrade park facilities to accommodate more diverse activities and gatherings.

2020 Planned Activities

General improvements to include lighting, HVAC, plumbing, fire safety and other building improvements.

Rebuild Capital Square fountains.

Improve acoustics in John Wall Pavilion at Tenney Park.

	2020	2021	2022	2023	2024	2025
Borrowing	1,097,000	1,135,000	930,000	1,095,000	645,000	550,000
Other	63,000	0	425,000	150,000	250,000	0
TOTAL	1,160,000	1,135,000	1,355,000	1,245,000	895,000	550,000

PLAYGROUND/ACCESSIBILITY IMPROVEMENTS

Program Description

Park playground maintenance and improvements. This includes the replacement of existing playgrounds to meet industry standards and to ensure recreational amenities are accessible to the greatest extent possible.

Program Priority

Citywide Element: Culture and Character

Strategy: Create safe and affirming community spaces that bring people together and provide social outlets for underrepresented groups.

2020 Planned Activities

Playground replacements at 9 parks.

New playgrounds for two new parks.

	2020	2021	2022	2023	2024	2025
Borrowing	675,000	660,000	860,000	875,000	880,000	1,005,000
Other	265,000	570,000	455,000	400,000	160,000	125,000
TOTAL	940,000	1,230,000	1,315,000	1,275,000	1,040,000	1,130,000

URBAN TREE INITIATIVES

Program Description

Potential projects may include, but are not limited to, a census of trees within the city and strategies for improving tree planting sites. This funding is intended for the implementation of the higher priority strategies identified in the Urban Forestry Task Force Report.

Program Priority

Citywide Element: Green and Resilient

Strategy: Develop a healthy and diverse urban tree canopy.

2020 Planned Activities

Recommendation priorities, including the development of schedules and budgets, will be finalized in 2020.

	2020	2021	2022	2023	2024	2025
Borrowing	0	500,000	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	500,000	0	0	0	0

VILAS PARK IMPROVEMENTS

Project Description

Begin implementation of projects consistent with the park master plan. Sustainable park improvements in the CIP include the repair/restoration of the Annie Stewart fountain, replacement of the shelter and transportation improvements.

Project Priority

- Citywide Element: Green and Resilient
- Strategy: Acquire parkland and upgrade park facilities to accommodate more diverse activities and gatherings.

Total Budget

4,656,000

Prior Appropriation

1,415,000

	2020	2021	2022	2023	2024	2025
Borrowing	0	80,000	0	125,000	800,000	900,000
Other	0	20,000	0	125,000	700,000	400,000
TOTAL	0	100,000	0	250,000	1,500,000	1,300,000

WARNER PARK COMMUNITY CENTER

Project Description

Expansion of the Warner Park Community Recreation Center to provide additional space to support programming, classes, and other community building opportunities (design in 2021 and construction in 2022).

Project Priority

Citywide Element: Culture and Character

Strategy: Create safe and affirming community spaces that bring people together and provide social outlets for underrepresented groups.

Total Budget

4,800,000

Prior Appropriation

0

	2020	2021	2022	2023	2024	2025
Borrowing	0	400,000	3,350,000	0	0	0
Other	0	100,000	950,000	0	0	0
TOTAL	0	500,000	4,300,000	0	0	0

FINANCE DEPARTMENT 2020 CAPITAL IMPROVEMENT PLAN

DAVE SCHMIEDICKE, FINANCE DIRECTOR



CAPITAL BUDGET ADMINISTRATION

Program Background

Goal: Provide timely & accurate analysis related to the capital budget & CIP

2020 Planned Activities

Administer the 2020 budget including the annual debt issuance

Facilitate the planning process for the 2021 Capital Budget & CIP

Monitor compliance with the 2020 Adopted Capital Budget

	2020	2021	2022	2023	2024	2025
Borrowing	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Other	0	0	0	0	0	0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

HENRY VILAS ZOO 2020 CAPITAL IMPROVEMENT PLAN



HENRY VILAS ZOO

Program Background

Goal: The goal of the program is to participate in the maintenance of the quality and safety of the various buildings and land improvements at Henry Vilas Zoo to enhance visitors' experiences.

Asset Type: Building

2019 Planned Activities

Zoo Improvements, equipment, & paving

	2019	2020	2021	2022	2023	2024
Borrowing	75,000	75,000	75,000	75,000	75,000	78,000
Other						
TOTAL	75,000	75,000	75,000	75,000	75,000	78,000