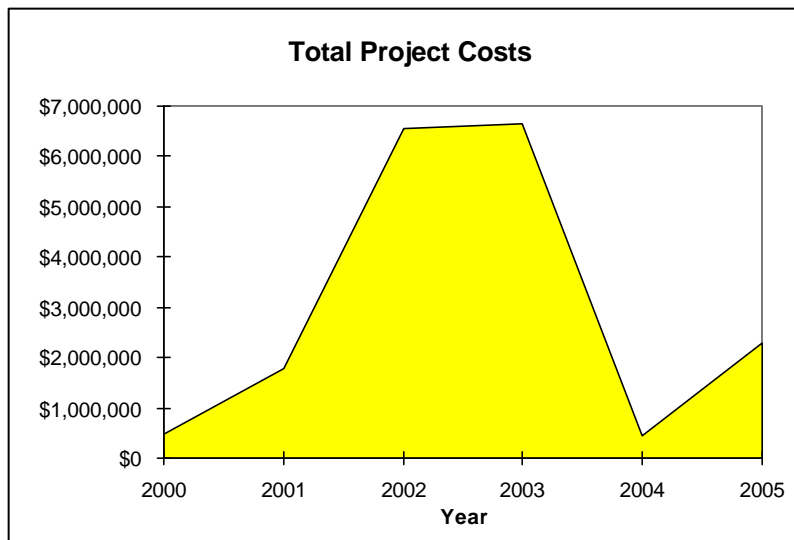


2000 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: **63**

Project Name	Future Year Estimates					
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1 Equipment - Endloader	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Equipment - Utility Truck, 4 x 4	30,000	0	0	0	0	0
3 Public Works Facility - Far West Site	0	1,513,500	6,235,000	6,235,000	0	0
4 Sealcoating Program	120,000	123,000	127,000	130,000	134,000	138,000
5 Crackfilling Program	79,000	83,000	86,000	90,000	93,000	96,000
6 Building & Grounds Maintenance	121,000	60,000	75,000	60,000	75,000	60,000
7 Truck Scale Replacement	0	0	40,000	0	0	0
8 Salt/Sand Storage Bldg - Sycamore	0	0	0	140,000	0	0
9 Salt/Sand Storage Bldg - Badger	0	0	0	0	140,000	0
10 Transfer Station Redesign/Reconstr.	0	0	0	0	0	2,000,000
Total	\$ 490,000	\$ 1,779,500	\$ 6,563,000	\$ 6,655,000	\$ 442,000	\$ 2,294,000



**2000
Capital Budget
Expenditure Categories and Funding Sources**

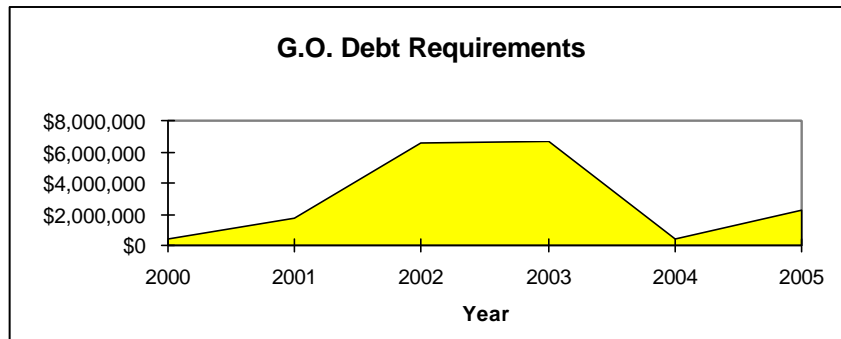
Agency Name: **Streets**

Agency No.: 63

All Projects	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	538,700	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Land Development	0	862,700	0	0	0	0
Construction	150,000	123,000	5,934,500	5,937,500	274,000	2,138,000
Remodelling	85,000	50,000	50,000	190,000	50,000	50,000
Equipment/Furnish	176,000	10,000	115,000	60,000	25,000	10,000
Cost Applied	79,000	83,000	86,000	90,000	93,000	96,000
Other	0	112,100	377,500	377,500	0	0
Total Costs	\$ 490,000	\$ 1,779,500	\$ 6,563,000	\$ 6,655,000	\$ 442,000	\$ 2,294,000

Funding Sources:						
Available Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	75,000	0	0	0	0	0
Total "Other"	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 415,000	\$ 1,779,500	\$ 6,563,000	\$ 6,655,000	\$ 442,000	\$ 2,294,000
------------------	-------------------	---------------------	---------------------	---------------------	-------------------	---------------------



Capital Budget

Streets

Equipment - Endloader

Project No. 1 Fund No. IM01 / 815500

- (B) \$ 140,000 An additional endloader will be required at the Far West salt storage site to load spreader
(O) 0 trucks during snow and ice operations. This endloader will also be used at the site by Dane
County employees to load County Highway Department trucks. By agreement, Dane County
will reimburse the City for operating costs incurred in this operation. This piece of equipment
will be available for brush and leaf collection during peak seasons, and will serve as a backup
unit for the Transfer Station, Badger, Sycamore, and Engineering during non-winter months.

\$ 140,000

Equipment - Utility Truck, 4 x 4

Project No. 2 Fund No. IM01 / 815500

- (B) \$ 30,000 This utility truck will be used in the Street Division's graffiti eradication program. The truck
(O) 0 will be used by a two-person crew equipped with paint, solvents, water blasting equipment
and related materials to travel to areas found in or near the public right-of-way where graffiti
eradication is needed. This truck will be equipped with a snowplow, and would be used as an
additional piece of plowing equipment during winter months.

\$ 30,000

Public Works Facility - Far West Site

Project No. 3 Fund No.

- (B) \$ 0 This is a continuing project for the development of a new Public Works Facility on the far
(O) 0 west side. A salt storage building is being constructed on the site in 1999. Future plans
include architectural design of the facility, utility extension (water, sanitary sewer), and
grading necessary to begin construction. The Public Works Facility would provide vehicle
and equipment storage space, a maintenance area, and office space for the Street Division,
a Motor Equipment maintenance facility, a salt/sand storage building, fueling station, and
solid waste drop-off site. Plans also include cold storage space for several City agencies, as
well as a driving course which would be used by the Fire Department, Street Division and
Water Utility.

\$ 0

Sealcoating Program

Project No. 4 Fund No. CS63 / 810107

- (B) \$ 120,000 This is a continuing program to maintain the City's unimproved streets. Sealcoating consists
(O) 0 of an application of emulsion oil covered with stone or utility ash chips. The sealcoat
application forms a protective barrier which prevents moisture from reaching the sub-base.
Each sealcoat street receives a new application on an as-needed basis (generally every 2 to
5 years) in order to extend the life of these streets. The work is contracted to Dane County.

\$ 120,000

Crackfilling Program

Project No. 5 Fund No. CS63 / 810108

- (B) \$ 79,000 This is a continuing preventive maintenance program for City streets. Crackfilling material is
(O) 0 applied to pavement joints and cracks. Crackfilling extends the life of the pavement by
preventing water from getting into the sub-base, thereby preventing sub-base erosion and the
development of potholes, reducing the need for resurfacing. Streets to be crackfilled are
determined by Streets and Engineering Division staff.

\$ 79,000

Building & Grounds Maintenance Project No. **6** Fund No. CB63 / 810204

- (B) \$ 46,000 This is a continuing maintenance project to fund the replacement of building components and
(O) 75,000 maintain grounds for the Street Division's three aging Public Works facilities. Maintenance
\$ 121,000 projects planned for 2000 include: replacement of six overhead doors and five walk-through
doors; replacement of the air conditioning unit and two furnaces at the Badger facility; an
upgrade/replacement of lighting fixtures in the maintenance area of the Sycamore facility;
sealcoating the parking lot at the Badger facility to extend its life; and exterior painting of the
Transfer Station. Future years' projects include continued door replacement and
replacement of HVAC components as repairs become less practical. Other funding is from
available funds.

Truck Scale Replacement Project No. **7** Fund No.

- (B) \$ 0 An electronic truck scale is needed at the Olin Avenue Transfer Station to replace the 36-
(O) 0 year old scale. High maintenance costs for the old scale make replacement with an
\$ 0 electronic scale more cost-effective. Major structural repairs were required in 1996 in order
to calibrate the scale so that State certification could be retained. An above-ground
electronic scale will be purchased with twice the capacity and fewer moving parts than the
old, load cell system scale.

Salt/Sand Storage Bldg - Sycamore Project No. **8** Fund No.

- (B) \$ 0 Construction of an addition to the salt storage building at the East side site located at 4602
(O) 0 Sycamore Avenue is planned for 2003. Department of Natural Resources regulations require
\$ 0 that sand/salt mixtures be kept under cover from April 1 to October 1. The construction of an
addition to our storage building will allow us to store our sand/salt mixture under cover, as well
as provide cover for our stored topsoil.

Salt/Sand Storage Bldg - Badger Project No. **9** Fund No.

- (B) \$ 0 Construction of a new salt storage building at our West side site located at 1501 West
(O) 0 Badger Road is planned for 2004. Major structural repairs to our salt storage building at
\$ 0 Badger Center were completed in 1993. These repairs will extend the life of the building
somewhat, but the structural alterations have resulted in a reduction in capacity. Department
of Natural Resources regulations require that sand/salt mixtures be kept under cover from
April 1 to October 1. The construction of a larger storage building will allow us to use the
smaller, existing salt storage building to store our sand/salt mixture.

Transfer Station Redesign/Reconstr. Project No. **10** Fund No.

- (B) \$ 0 The existing Transfer Station located at 121 East Olin Avenue will be redesigned and
(O) 0 reconstructed to provide a more suitable facility for our present transfer operation. The
\$ 0 redesign will provide a higher ceiling and larger overhead doors, as well as a tipping floor
with increased capacity to accommodate today's larger vehicles. No architectural plans have
been developed at this time.

**2000
Capital Budget
Summary**

Agency Name: **Streets**

Agency Number: **63**

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Equipment - Endloader	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 0	\$ 140,000
2 Equipment - Utility Truck, 4 x 4	30,000	30,000	30,000	30,000	0	30,000
3 Public Works Facility - Far West Site	1,513,500	0	0	0	0	0
4 Sealcoating Program	120,000	120,000	120,000	120,000	0	120,000
5 Crackfilling Program	79,000	79,000	79,000	79,000	0	79,000
6 Building & Grounds Maintenance	121,000	121,000	121,000	46,000	75,000	121,000
Total	<u>\$ 2,003,500</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>	<u>\$ 415,000</u>	<u>\$ 75,000</u>	<u>\$ 490,000</u>