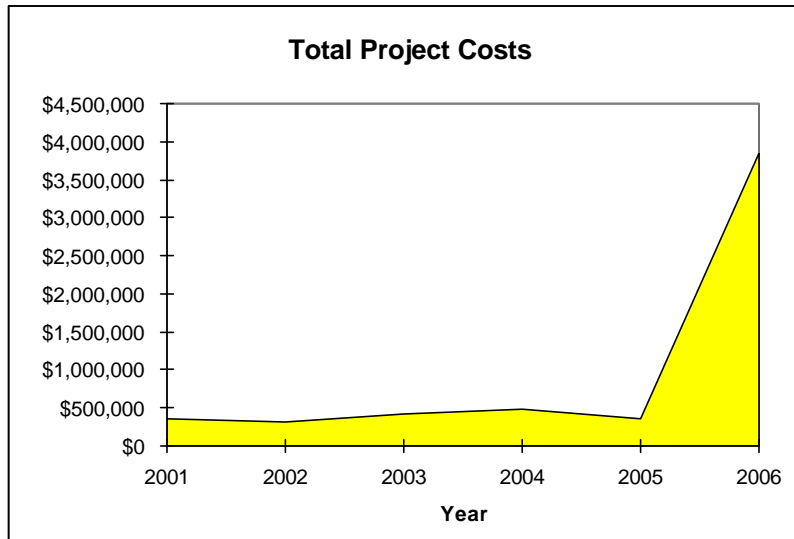


2001 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: **63**

Project Name	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 Sealcoating Program	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000
2 Crackfilling Program	0	0	0	0	0	0
3 Building & Grounds Maintenance	106,900	75,000	75,000	75,000	75,000	75,000
4 Refuse Packer, Rear Loading	135,000	70,000	120,000	120,000	135,000	120,000
5 Public Works Facility - Far West Site	0	0	0	0	0	1,513,500
6 Truck Scale Replacement	0	40,000	0	0	0	0
7 Salt/Sand Storage Bldg - Sycamore	0	0	100,000	0	0	0
8 Salt/Sand Storage Bldg - Badger	0	0	0	140,000	0	0
9 Transfer Station Reconstruction	0	0	0	0	0	2,000,000
Total	<u>\$ 366,900</u>	<u>\$ 315,000</u>	<u>\$ 430,000</u>	<u>\$ 475,000</u>	<u>\$ 355,000</u>	<u>\$ 3,858,500</u>



**2001
Capital Budget
Expenditure Categories and Funding Sources**

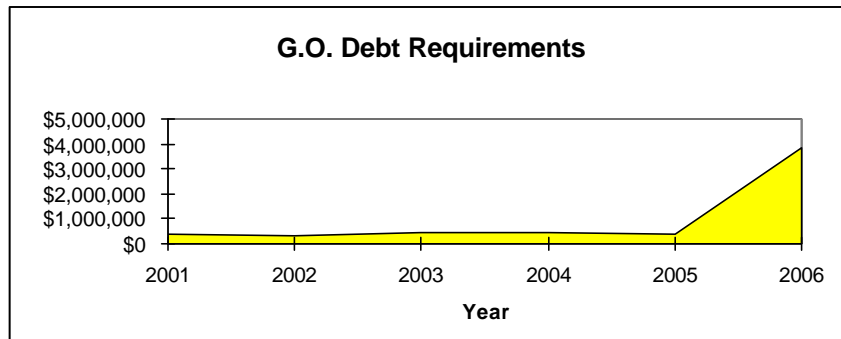
Agency Name: **Streets**

Agency No.: 63

All Projects	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	0	0	0	538,700
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	862,700
Construction	125,000	130,000	235,000	280,000	145,000	2,150,000
Remodelling	102,900	50,000	65,000	50,000	65,000	65,000
Equipment/Furnish	139,000	135,000	130,000	145,000	145,000	130,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	112,100
Total Costs	<u>\$ 366,900</u>	<u>\$ 315,000</u>	<u>\$ 430,000</u>	<u>\$ 475,000</u>	<u>\$ 355,000</u>	<u>\$ 3,858,500</u>

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	0	0	0	0	0	0
Total "Other"	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

G.O. Debt	<u>\$ 366,900</u>	<u>\$ 315,000</u>	<u>\$ 430,000</u>	<u>\$ 475,000</u>	<u>\$ 355,000</u>	<u>\$ 3,858,500</u>
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Capital Budget

Streets

Sealcoating Program

Project No. 1 Fund No.

- (B) \$ 125,000 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
\$ 125,000 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.

Crackfilling Program

Project No. 2 Fund No.

- (B) \$ 0 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
\$ 0 preventing water from getting into the sub-base, thereby preventing sub-base erosion and the
development of potholes, and reducing the need for resurfacing. Streets to be crackfilled are
determined by Streets and Engineering Division staff. (This service has been transferred to
the Engineering Division capital budget.)

Building & Grounds Maintenance

Project No. 3 Fund No.

- (B) \$ 106,900 This is a continuing maintenance project to fund the replacement of building components and
(O) 0 maintain grounds for the Street Division's three aging Public Works facilities. Maintenance
\$ 106,900 projects planned for 2001 include: replacement of seven overhead doors and three walk-
through doors; replacement of floor grates in the vehicle storage area at the Sycamore
facility; an upgrade/replacement of lighting fixtures in the maintenance area of the Sycamore
facility; replacement of the wash basin in the restroom/locker area at the Badger facility;
replacement of furnaces at the Transfer Station; and replacement of the air compressor at
the Transfer Station. Future years' projects include continued door replacement and
replacement of HVAC components as repairs become less practical.

Refuse Packer, Rear Loading

Project No. 4 Fund No.

- (B) \$ 135,000 An additional rear loading refuse packer is needed in order to keep pace with the growth of
(O) 0 service areas. Increased numbers of households served, increased miles of City streets,
\$ 135,000 and increased population make it increasingly difficult to provide historical service levels with
our present vehicle fleet. This refuse packer will be used for spring and fall leaf collection,
large item collection, brush collection, and snow plowing. Future years' costs reflect
additional equipment that will be needed to provide current service levels as the City
continues to grow.

Public Works Facility - Far West Site Project No. **5** Fund No.

(B) \$ 0 This is a continuing project for development of a new Public Works Facility on the far west
(O) 0 side. A salt storage building was constructed on the site in 1999. Plans for 2006 include
\$ 0 \$1,513,500 for architectural design of the facility, utility extension (water, sanitary sewer),
and grading necessary to begin construction. The Public Works Facility will 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 may also include cold storage space for several City
agencies, as well as a driving course which could be used by the Fire Department, Police
Department, Street Division and Water Utility. The major construction phase of the project is
planned for the Year 2007, and is expected to cost an estimated \$12,470,000.

Truck Scale Replacement Project No. **6** Fund No.

(B) \$ 0 An electronic truck scale is needed at the Olin Avenue Transfer Station to replace the 37-
(O) 0 year old scale. High maintenance costs for the old scale makes replacement with an
\$ 0 electronic scale more cost-effective. Major structural repairs were required in 1996 in order
to calibrate the scale so 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. **7** Fund No.

(B) \$ 0 Construction of an addition to our salt storage building at the East side site located at 4602
(O) 0 Sycamore Ave. 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 the storage building will allow storage of sand/salt mixture under cover, as well as
provide cover for stored topsoil.

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

(B) \$ 0 Construction of a new salt storage building at the West side site located at 1501 W. Badger
(O) 0 Rd. is planned for 2004. Major structural repairs to the salt storage building at Badger Center
\$ 0 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 use of the smaller, existing
salt storage building to store sand/salt mixture.

Transfer Station Reconstruction Project No. **9** Fund No.

(B) \$ 0 The existing Transfer Station located at 121 E. Olin Ave. will be redesigned and reconstructed
(O) 0 to provide a more suitable facility for the present transfer operation. The redesign will
\$ 0 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. Construction is planned for the Year 2006, at an estimated cost of
\$2,000,000.

**2001
Capital Budget
Summary**

Agency Name: Streets

Agency Number: 63

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Sealcoating Program	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0	\$ 125,000
2 Crackfilling Program	85,000	0	0	0	0	0
3 Building & Grounds Maintenance	106,900	106,900	106,900	106,900	0	106,900
4 Refuse Packer, Rear Loading	135,000	135,000	135,000	135,000	0	135,000
5 Public Works Facility - Far West Site	1,513,500	0	0	0	0	0
6 Truck Scale Replacement	0	0	0	0	0	0
7 Salt/Sand Storage Bldg - Sycamore	0	0	0	0	0	0
8 Salt/Sand Storage Bldg - Badger	0	0	0	0	0	0
9 Transfer Station Reconstruction	0	0	0	0	0	0
Total	<u>\$ 1,965,400</u>	<u>\$ 366,900</u>	<u>\$ 366,900</u>	<u>\$ 366,900</u>	<u>\$ 0</u>	<u>\$ 366,900</u>