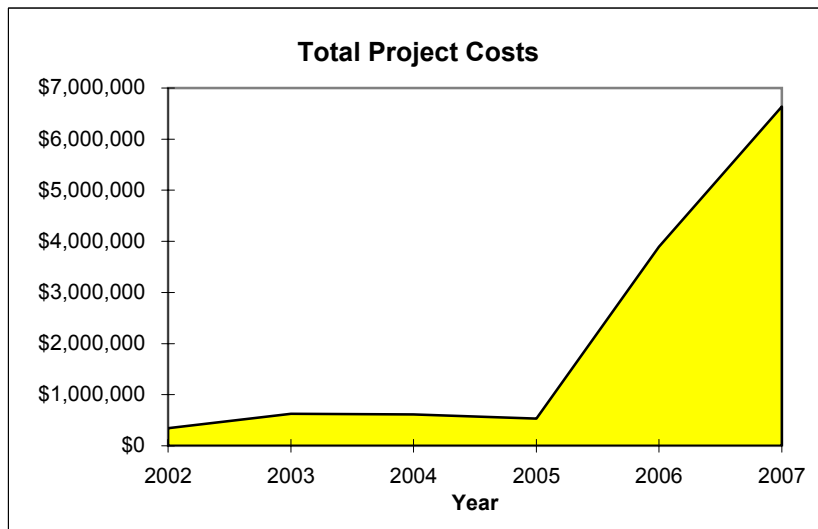


**2002
Capital Budget
Capital Improvement Program**

Agency Name: **Streets**

Agency Number: 63

Project Name	Future Year Estimates						
	Capital Budget	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 Sealcoating Program	\$	130,000	\$ 175,000	\$ 165,000	\$ 170,000	\$ 180,000	\$ 185,000
2 Building & Grounds Maintenance		91,800	111,000	80,000	80,000	80,000	80,000
3 Streets - Equipment		93,000	120,000	120,000	135,000	120,000	135,000
4 Equipment - Water Pressure Vacuum		31,000	0	0	0	0	0
5 Telephone System		0	27,550	0	0	0	0
6 Truck Scale Replacement		0	40,000	0	0	0	0
7 Salt/Sand Storage Bldg - Sycamore		0	150,000	0	0	0	0
8 Salt/Sand Storage Bldg - Badger		0	0	200,000	0	0	0
9 Transfer Station Reconstruction		0	0	50,000	150,000	2,000,000	0
10 Public Works Facility - Far West Site		0	0	0	0	1,513,500	6,235,000
Total	\$	345,800	\$ 623,550	\$ 615,000	\$ 535,000	\$ 3,893,500	\$ 6,635,000

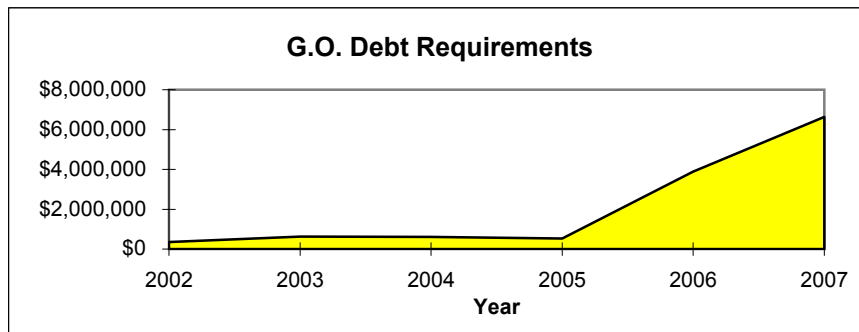


**2002
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

Agency No.: 63

All Projects	Capital Budget		Future Year Estimates			
	2002	2003	2004	2005	2006	2007
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	0	150,000	538,700	0
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	862,700	0
Construction	130,000	325,000	365,000	170,000	2,180,000	5,992,500
Remodelling	91,800	111,000	80,000	80,000	80,000	80,000
Equipment/Furnish	124,000	187,550	120,000	135,000	120,000	185,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	112,100	377,500
Total Costs	\$ 345,800	\$ 623,550	\$ 615,000	\$ 535,000	\$ 3,893,500	\$ 6,635,000
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	0	0	0	0	0	0
Total "Other"	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 345,800	\$ 623,550	\$ 615,000	\$ 535,000	\$ 3,893,500	\$ 6,635,000



Capital Budget

Streets

Sealcoating Program

Project No. 1 Fund No. CS63 / 810107

GO \$ 130,000
Other 0
\$ 130,000

This is a continuing program to maintain the City's unimproved streets. Sealcoating consists 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 3 to 5 years) in order to extend the life of these streets. The work is contracted to Dane County.

Building & Grounds Maintenance

Project No. 2 Fund No. CB63 / 810204

GO \$ 91,800
Other 0
\$ 91,800

This is a continuing maintenance project to fund the replacement of building components and maintain grounds for the Street Division's three aging Public Works facilities. Maintenance projects planned for 2002 include: replacing six overhead doors and three walk-through doors; repairing roof leaks and upgrading/replacing lighting fixtures in the maintenance area of the Sycamore facility; replacing the furnace in the Motor Equipment maintenance area at the Badger facility; replacing the air condensing unit at the Sycamore facility; and sealcoating the Sycamore parking lot. Future years' projects include continued replacement of doors and HVAC components as repairs become less practical.

Streets - Equipment

Project No. 3 Fund No. IM01 / 815500

GO \$ 93,000
Other 0
\$ 93,000

An additional articulating tractor is needed in order to keep pace with the growth of the service areas. Increased numbers of households served, increased miles of City streets, and increased population make it increasingly difficult to provide historical service levels with the present vehicle fleet. This tractor will be used for snow and ice operations, spring and fall leaf collection, and weed mowing. Future years' costs reflect additional equipment that will be needed to provide current service levels as the City continues to grow.

Equipment - Water Pressure Vacuum

Project No. 4 Fund No. CE63 / 810255

GO \$ 31,000
Other 0
\$ 31,000

A water pressure vacuum will be used to locate underground utilities. New utility regulations require that staff determine that there will be no damage to utilities before proceeding with stump removal. Currently all utility locations must be hand-dug to determine the depth of the buried connection.

Telephone System

Project No. **5** Fund No.

GO \$ 0
Other 0
\$ 0

Telephone systems are needed at the Badger and Sycamore facilities to replace outdated systems. New technology provides capabilities not available with the current system; modem access allows remote programming and diagnostics to be accomplished more quickly, and the system can be programmed to have calls routed and handled more efficiently.

Truck Scale Replacement

Project No. **6** Fund No.

GO \$ 0
Other 0
\$ 0

An electronic truck scale is needed at the Olin Avenue Transfer Station to replace the 38-year old scale. High maintenance costs for the old scale makes replacement with an 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 fewer moving parts than the old, load cell system scale.

Salt/Sand Storage Bldg - Sycamore

Project No. **7** Fund No.

GO \$ 0
Other 0
\$ 0

Construction of an addition to the salt storage building at the East side site located at 4602 Sycamore Avenue is planned for 2003. Department of Natural Resources regulations require 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.

GO \$ 0
Other 0
\$ 0

Construction of a new salt storage building at the West side site located at 1501 West Badger Road is planned for 2004. Major structural repairs to the salt storage building at 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 the use of the smaller, existing salt storage building to store sand/salt mixture.

Transfer Station Reconstruction

Project No. **9** Fund No.

GO \$ 0
Other 0
\$ 0

The existing Transfer Station located at 121 East Olin Avenue was designed and constructed to process refuse materials into refuse derived fuel (RDF), as well as to transfer waste to the landfill. The facility was designed to accommodate smaller vehicles than are used today. The ceiling and overhead doors are too low and the tipping floor is too small. An evaluation by an engineering/architectural firm familiar with solid waste transfer sites is needed; architectural plans and redesign or reconstruction would follow in succeeding years.

Public Works Facility - Far West Site Project No. **10** Fund No.

GO \$ 0
Other 0
\$ 0

This is a continuing project for the development of a new Public Works Facility on the far west side. A salt storage building was constructed on the site in 1999; plans to proceed with design and construction have been put on hold until 2006 due to other City priorities. Plans for 2006 include 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 Streets Division, a Motor Equipment maintenance facility, a salt/sand storage building, fueling station, and solid waste drop-off site. The major construction phase of the project will take place in 2007 and 2008.

**2002
Capital Budget
Summary**

Agency Name: Streets

Agency Number: 63

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Sealcoating Program	\$ 150,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 0	\$ 130,000
2 Building & Grounds Maintenance	122,800	91,800	91,800	91,800	0	91,800
3 Streets - Equipment	93,000	93,000	93,000	93,000	0	93,000
4 Equipment - Water Pressure Vacuum	31,000	31,000	31,000	31,000	0	31,000
5 Telephone System	27,550	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
10 Public Works Facility - Far West Site	0	0	0	0	0	0
Total	<u>\$ 424,350</u>	<u>\$ 345,800</u>	<u>\$ 345,800</u>	<u>\$ 345,800</u>	<u>\$ 0</u>	<u>\$ 345,800</u>