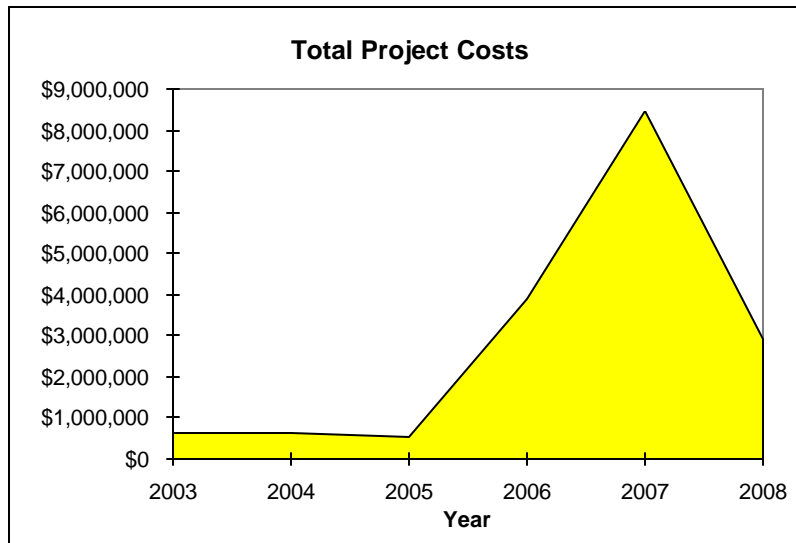


## 2003 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: **63**

| Project Name                            | Future Year Estimates |                   |                   |                     |                     |                     |
|---|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|   | <u>2003</u>           | <u>2004</u>       | <u>2005</u>       | <u>2006</u>         | <u>2007</u>         | <u>2008</u>         |
| 1 Sealcoating Program                   | \$ 180,000            | \$ 165,000        | \$ 170,000        | \$ 180,000          | \$ 185,000          | \$ 190,000          |
| 2 Building & Grounds Maintenance        | 152,335               | 80,000            | 80,000            | 80,000              | 80,000              | 80,000              |
| 3 Equipment: Side Loading Refuse Truck  | 153,000               | 120,000           | 135,000           | 120,000             | 185,000             | 160,000             |
| 4 Telephone System                      | 27,550                | 0                 | 0                 | 0                   | 0                   | 0                   |
| 5 Salt/Sand Storage Bldg - Sycamore     | 110,000               | 0                 | 0                 | 0                   | 0                   | 0                   |
| 6 Locker Room Remodeling - Sycamore     | 0                     | 0                 | 0                 | 0                   | 0                   | 0                   |
| 7 Salt/Sand Storage Bldg - Badger       | 0                     | 200,000           | 0                 | 0                   | 0                   | 0                   |
| 8 Transfer Station Reconstruction       | 0                     | 50,000            | 150,000           | 2,000,000           | 0                   | 0                   |
| 9 Public Works Facility - Far West Site | 0                     | 0                 | 0                 | 1,513,500           | 8,000,000           | 2,486,500           |
| <b>Total</b>                            | <u>\$ 622,885</u>     | <u>\$ 615,000</u> | <u>\$ 535,000</u> | <u>\$ 3,893,500</u> | <u>\$ 8,450,000</u> | <u>\$ 2,916,500</u> |

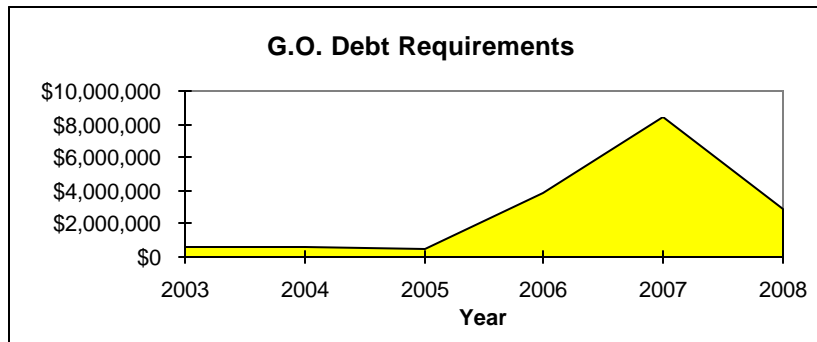


**2003  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

Agency No.: 63

| All Projects            | Capital Budget    | Future Year Estimates |                   |                     |                     |                     |
|-------------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|
|                         | 2003              | 2004                  | 2005              | 2006                | 2007                | 2008                |
| <b>Expenditures:</b>    |                   |                       |                   |                     |                     |                     |
| Planning Studies        | \$ 0              | \$ 50,000             | \$ 0              | \$ 0                | \$ 0                | \$ 0                |
| Eng / Design            | 0                 | 0                     | 150,000           | 538,700             | 0                   | 0                   |
| Land Acquisition        | 0                 | 0                     | 0                 | 0                   | 0                   | 0                   |
| Land Development        | 0                 | 0                     | 0                 | 862,700             | 0                   | 0                   |
| Construction            | 290,000           | 365,000               | 170,000           | 2,180,000           | 7,757,500           | 2,249,000           |
| Remodelling             | 152,335           | 80,000                | 80,000            | 80,000              | 80,000              | 80,000              |
| Equipment/Furnish       | 180,550           | 120,000               | 135,000           | 120,000             | 235,000             | 210,000             |
| Cost Applied            | 0                 | 0                     | 0                 | 0                   | 0                   | 0                   |
| Other                   | 0                 | 0                     | 0                 | 112,100             | 377,500             | 377,500             |
| <b>Total Costs</b>      | <b>\$ 622,885</b> | <b>\$ 615,000</b>     | <b>\$ 535,000</b> | <b>\$ 3,893,500</b> | <b>\$ 8,450,000</b> | <b>\$ 2,916,500</b> |
| <b>Funding Sources:</b> |                   |                       |                   |                     |                     |                     |
| 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                   |
| <b>Total "Other"</b>    | <b>\$ 0</b>       | <b>\$ 0</b>           | <b>\$ 0</b>       | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         |
| <b>G.O. Debt</b>        | <b>\$ 622,885</b> | <b>\$ 615,000</b>     | <b>\$ 535,000</b> | <b>\$ 3,893,500</b> | <b>\$ 8,450,000</b> | <b>\$ 2,916,500</b> |



## Capital Budget

### Streets

#### Sealcoating Program

Project No. 1 Fund No.

GO \$ 180,000  
Other 0  
\$ 180,000

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 three to five 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.

GO \$ 152,335  
Other 0  
\$ 152,335

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 2003 include: replacement of four overhead doors and ten walk-through doors; completion of the upgrade/replacement of lighting fixtures at the Sycamore facility; replacement of the floor drains in the vehicle storage areas of the Public Works facilities; furnace replacement and improvements to the exhaust system in the Motor Equipment bay at Badger; and the purchase of replacement siding material for the Olin Avenue Transfer Station. Future years' projects include continued replacement of doors and HVAC components as repairs become less practical.

#### Equipment: Side Loading Refuse Truck

Project No. 3 Fund No.

GO \$ 153,000  
Other 0  
\$ 153,000

An additional side loading refuse truck is needed in order to keep pace with the growth in service area. Increased numbers of households, increased miles of City streets, and increased population make it increasingly difficult to provide historical service levels with the present vehicle fleet. This side loading truck will be used for refuse collection, allowing maintenance of the collection cycle in the face of continued expansion. Future years' costs reflect additional equipment that will be needed to provide current service levels as the City continues to grow.

#### Telephone System

Project No. 4 Fund No.

GO \$ 27,550  
Other 0  
\$ 27,550

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 proposed system can be programmed to have calls routed and handled more efficiently.

#### Salt/Sand Storage Bldg - Sycamore

Project No. 5 Fund No.

GO \$ 110,000  
Other 0  
\$ 110,000

Construction of a 1,500 ton capacity addition to the salt storage building is planned for the East side site located at 4602 Sycamore Avenue. 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 during these months, as well as to provide cover for stored topsoil.

**Locker Room Remodeling - Sycamore** Project No. **6** Fund No.

GO \$ 0 Remodeling of the locker room at the Sycamore Avenue Public Works Facility will provide  
Other 0 added space for female employees. A wall would be moved and lockers added in order to  
\$ 0 expand the Street Division Women's Locker Room.

**Salt/Sand Storage Bldg - Badger** Project No. **7** Fund No.

GO \$ 0 Construction of a new salt storage building at the West side site located at 1501 West  
Other 0 Badger Road is planned for 2004. Major structural repairs to the 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 use of  
the smaller, existing salt storage building to store the sand/salt mixture.

**Transfer Station Reconstruction** Project No. **8** Fund No.

GO \$ 0 The existing Transfer Station located at 121 East Olin Avenue was designed and constructed  
Other 0 to process refuse materials into refuse derived fuel (RDF) as well as to transfer waste to the  
\$ 0 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.  
Replacement of the truck scale located at the site would be included in this project. The  
scale, now 39 years old, was not designed to accommodate the larger and heavier  
equipment used today.

**Public Works Facility - Far West Site** Project No. **9** Fund No.

GO \$ 0 This is a continuing project for development of a new Public Works Facility on the far west  
Other 0 side. A salt storage building was constructed on the site in 1999. Plans for 2006 include  
\$ 0 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. The major construction phase of the project is to take place in 2007 and  
2008.

**2003  
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                   | \$ 180,000        | \$ 180,000        | \$ 180,000        | \$ 180,000        | \$ 0          | \$ 180,000        |
| 2 Building & Grounds Maintenance        | 152,335           | 152,335           | 152,335           | 152,335           | 0             | 152,335           |
| 3 Equipment: Side Loading Refuse Truck  | 153,000           | 153,000           | 153,000           | 153,000           | 0             | 153,000           |
| 4 Telephone System                      | 27,550            | 27,550            | 27,550            | 27,550            | 0             | 27,550            |
| 5 Salt/Sand Storage Bldg - Sycamore     | 110,000           | 110,000           | 110,000           | 110,000           | 0             | 110,000           |
| 6 Locker Room Remodeling - Sycamore     | 3,500             | 0                 | 0                 | 0                 | 0             | 0                 |
| 7 Salt/Sand Storage Bldg - Badger       | 0                 | 0                 | 0                 | 0                 | 0             | 0                 |
| 8 Transfer Station Reconstruction       | 0                 | 0                 | 0                 | 0                 | 0             | 0                 |
| 9 Public Works Facility - Far West Site | 0                 | 0                 | 0                 | 0                 | 0             | 0                 |
| <b>Total</b>                            | <u>\$ 626,385</u> | <u>\$ 622,885</u> | <u>\$ 622,885</u> | <u>\$ 622,885</u> | <u>\$ 0</u>   | <u>\$ 622,885</u> |