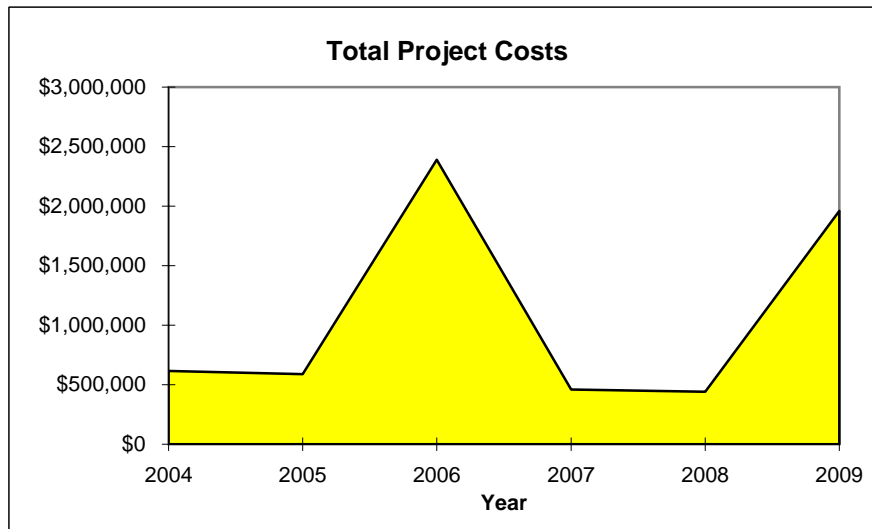


2004 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: 63

Project Name	Future Year Estimates					
	2004	2005	2006	2007	2008	2009
1 Building & Grounds Maintenance	\$ 80,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
2 Sealcoating Program	165,000	185,000	190,000	195,000	200,000	205,000
3 Equipment - Refuse Packer	110,000	155,000	120,000	185,000	160,000	160,000
4 Transfer Station Reconstruction	50,000	150,000	2,000,000	0	0	0
5 Salt/Sand Storage Bldg - Badger	210,000	0	0	0	0	0
6 Solid Waste Drop-Off Site Development	0	0	0	0	0	0
7 Mezzanine Construction - Sycamore	0	0	0	0	0	0
8 Public Works Facility - Far West Site	0	0	0	0	0	1,513,500
Total	\$ 615,000	\$ 590,000	\$ 2,390,000	\$ 460,000	\$ 440,000	\$ 1,958,500

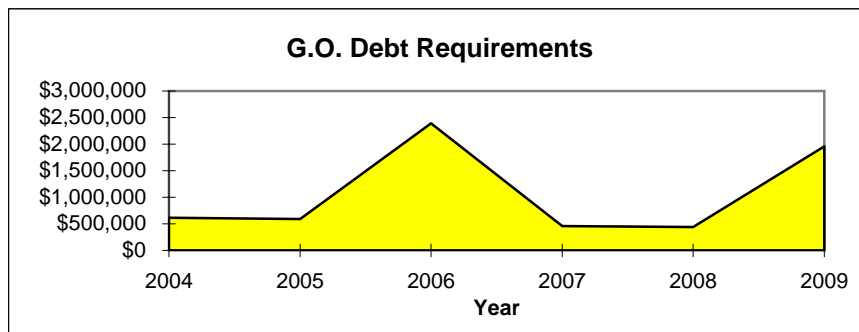


**2004
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

Agency No.: 63

All Projects	Capital Budget	Future Year Estimates				
	2004	2005	2006	2007	2008	2009
Expenditures:						
Planning Studies	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	150,000	0	0	0	538,700
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	862,700
Construction	375,000	185,000	2,190,000	195,000	200,000	205,000
Remodelling	80,000	100,000	80,000	80,000	80,000	80,000
Equipment/Furnish	110,000	155,000	120,000	185,000	160,000	160,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	112,100
Total Costs	\$ 615,000	\$ 590,000	\$ 2,390,000	\$ 460,000	\$ 440,000	\$ 1,958,500
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	\$ 615,000	\$ 590,000	\$ 2,390,000	\$ 460,000	\$ 440,000	\$ 1,958,500



Capital Budget

Streets

Building & Grounds Maintenance Project No. 1 Fund No.

GO \$ 80,000
Other 0
\$ 80,000

This is a continuing maintenance project to fund the replacement of building components and maintain grounds for the Street Division's aging Public Works facilities. Maintenance projects planned for 2004 include: upgrade of HVAC components at Badger; replace one heater in the vehicle storage bay at Sycamore; and replacement of four overhead doors. Future year's projects include continued replacement of doors and HVAC components.

Sealcoating Program Project No. 2 Fund No.

GO \$ 165,000
Other 0
\$ 165,000

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 out. Additional funding requested in 2004 is needed to include sealcoating of the parking lots at the East Side Public Works Facility, which also serves Sycamore Park.

Equipment - Refuse Packer Project No. 3 Fund No.

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

An additional rear loading refuse packer is needed in order to keep pace with the growth of our service areas. Increased households served, increased miles of City streets, 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.

Transfer Station Reconstruction Project No. 4 Fund No.

GO \$ 50,000
Other 0
\$ 50,000

The existing Transfer Station located at 121 E. Olin Ave. was designed and constructed to process refuse materials into refuse derived fuel 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. The facility must be redesigned and reconstructed. An evaluation by an engineering/architectural firm familiar with solid waste transfer sites and design plans will be completed in 2004 and 2005, with reconstruction planned for 2006. Replacement of the site's truck scale, now 40 years old, would be included in this project.

Salt/Sand Storage Bldg - Badger Project No. 5 Fund No.

GO \$ 210,000
Other 0
\$ 210,000

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

Solid Waste Drop-Off Site Development Project No. **6** Fund No.

GO \$ 0
Other 0
\$ 0

Concrete bins constructed at our Sycamore Ave. drop-off site will be used for the storage of yard waste, metals and large items. This project will require some minor excavation work adjacent to the driving area at our Sycamore site, allowing the construction of bins partially set into the embankment and out of the way of traffic flow.

Mezzanine Construction - Sycamore Project No. **7** Fund No.

GO \$ 0
Other 0
\$ 0

Storage space at our East Side Public Works Maintenance Facility will be expanded by constructing a mezzanine over our existing storage area. Inventoried work supplies and out-of-season equipment will be stored in the mezzanine.

Public Works Facility - Far West Site Project No. **8** Fund No.

GO \$ 0
Other 0
\$ 0

This is a continuing project for development of a new Public Works Facility on the far west side. A salt storage building was constructed on the site in 1999. Plans for 2009 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 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 will be used by the Fire Dept., Street Division and Water Utility.

**2004
Capital Budget
Summary**

Agency Name: Streets

Agency Number: 63

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Building & Grounds Maintenance	\$ 145,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 0	\$ 80,000
2 Sealcoating Program	187,500	165,000	165,000	165,000	0	165,000
3 Equipment - Refuse Packer	110,000	110,000	110,000	110,000	0	110,000
4 Transfer Station Reconstruction	200,000	50,000	50,000	50,000	0	50,000
5 Salt/Sand Storage Bldg - Badger	225,000	210,000	210,000	210,000	0	210,000
6 Solid Waste Drop-Off Site Development	30,000	0	0	0	0	0
7 Mezzanine Construction - Sycamore	70,000	0	0	0	0	0
8 Public Works Facility - Far West Site	0	0	0	0	0	0
Total	<u>\$ 967,500</u>	<u>\$ 615,000</u>	<u>\$ 615,000</u>	<u>\$ 615,000</u>	<u>\$ 0</u>	<u>\$ 615,000</u>