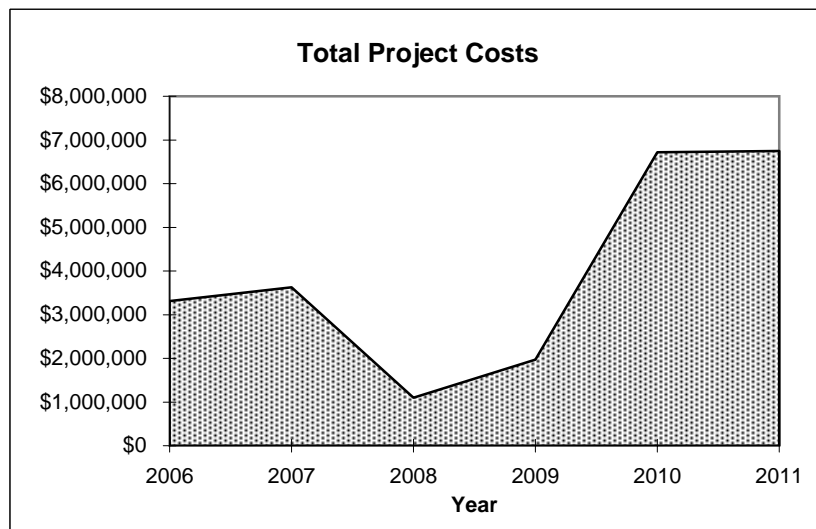


2006 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: **63**

Project Name	Future Year Estimates					
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
1 Transfer Station Redesign/Reconstr.	\$ 2,750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Building & Grounds Maintenance	50,500	85,000	85,000	90,000	90,000	95,000
3 Sealcoating Program	212,500	195,000	200,000	205,000	210,000	215,000
4 Lighting Fixture Replacement	67,980	0	0	0	0	0
5 Two Street Repair Trucks	230,000	185,000	160,000	160,000	185,000	200,000
6 Automated Refuse Collection Carts	0	2,750,000	0	0	0	0
7 Badger Veh. Storage Annex Renov.	0	0	0	0	0	0
8 Roof Mtc.-East Side Pub. Works Fac.	0	318,270	0	0	0	0
9 Mezzanine Construction - Sycamore	0	74,300	0	0	0	0
10 Locker Room Remodeling - Sycamore	0	21,220	0	0	0	0
11 Telephony System - Sycamore	0	0	0	0	0	0
12 Remodel Office Area - Badger	0	0	420,000	0	0	0
13 Solid Waste Drop-Off Site Dev.	0	0	31,800	0	0	0
14 Resurface Badger Yard & Parking Lot	0	0	200,000	0	0	0
15 Public Works Facility - Far West Site	0	0	0	1,513,500	6,235,000	6,235,000
Total	\$ 3,310,980	\$ 3,628,790	\$ 1,096,800	\$ 1,968,500	\$ 6,720,000	\$ 6,745,000

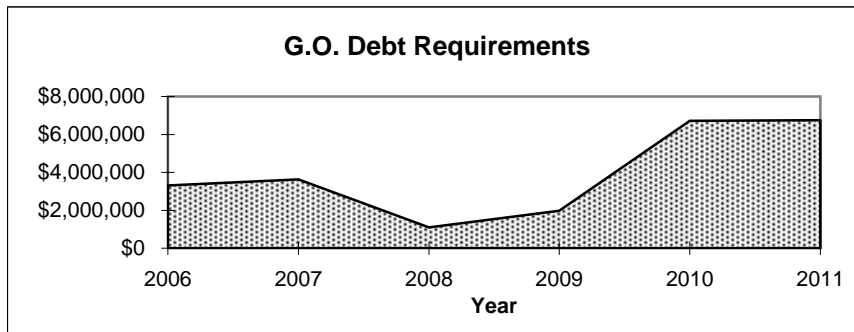


**2006
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

Agency No.: 63

All Projects	Capital Budget		Future Year Estimates			
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Expenditures:						
Purchased Services	\$ 263,000	\$ 280,000	\$ 485,000	\$ 295,000	\$ 300,000	\$ 310,000
Materials & Supplies	0	2,750,000	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. Out	0	0	0	0	0	0
Professional Fees	0	0	0	538,700	0	0
Land & Land Improve	0	0	0	862,700	0	0
Building & Bldg Improve	2,587,980	413,790	451,800	0	5,807,500	5,807,500
Equipment and Vehicles	460,000	185,000	160,000	160,000	235,000	250,000
Other	0	0	0	112,100	377,500	377,500
Total Project Costs	\$ 3,310,980	\$ 3,628,790	\$ 1,096,800	\$ 1,968,500	\$ 6,720,000	\$ 6,745,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 3,310,980	\$ 3,628,790	\$ 1,096,800	\$ 1,968,500	\$ 6,720,000	\$ 6,745,000



Capital Budget

Streets

Transfer Station Redesign/Reconstr. Project No. 1 Acct. No. 810409

GO \$ 2,750,000 The existing Transfer Station located at 121 East Olin Avenue was designed and constructed
Other 0 to process refuse materials into refuse derived fuel as well as to transfer waste to the landfill.
\$ 2,750,000 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 and has deteriorated. The
facility must be redesigned and reconstructed. Architectural and engineering work began in
2005; reconstruction of the facility is planned in 2006.

Building & Grounds Maintenance Project No. 2 Acct. No. 810407

GO \$ 50,500 This is a continuing maintenance project to fund the replacement of building components and
Other 0 maintain grounds for the Street Division's aging Public Works facilities. Maintenance projects
\$ 50,500 planned for 2006 include replacement of five overhead doors, and improving the vehicle
exhaust system in Motor Equipment's satellite facility at Badger Road. Future years' projects
include continued replacement of doors and replacement of HVAC components.

Sealcoating Program Project No. 3 Acct. No. 810408

GO \$ 212,500 This is a continuing program to maintain the City's unimproved streets. Sealcoating consists
Other 0 of an application of emulsion oil covered with stone or utility ash chips. The sealcoat
\$ 212,500 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 2006 is needed to include sealcoating of the parking lots at the East
Side Public Works Facility, which also serves Sycamore Park.

Lighting Fixture Replacement Project No. 4 Acct. No. 810407

GO \$ 67,980 Electrical lighting fixtures will be upgraded in three vehicle bays, bathrooms, stockroom and
Other 0 boiler room at the East side site located at 4602 Sycamore Avenue. High pressure sodium
\$ 67,980 fixtures will be removed and replaced with energy efficient fluorescent fixtures.

Two Street Repair Trucks Project No. 5 Acct. No. 815504

GO \$ 230,000 The Roadpatcher provides new equipment technology in pothole repair. These additional
Other 0 trucks will be used, one East and one West, to improve the quality of Madison streets.
\$ 230,000 Growth of the service area makes it increasingly difficult to provide satisfactory pothole repair
with the present staffing levels and vehicle fleet. This equipment, each piece operated by a
single person, will improve productivity in the Street Repair service. Future year's estimates
provide funding for additional equipment in succeeding years in order to maintain service
levels with anticipated growth. These items are included in the Streets Capital Budget, as
opposed to the Motor Equipment Budget, as they are fleet expansion (as opposed to
replacement) vehicles. Vehicle types will vary each year.

Automated Refuse Collection Carts Project No. **6** Acct. No. 810469

GO \$ 0 Plastic carts manufactured for use in automated and semi-automated collection programs will
Other 0 be distributed to Madison's 62,500 refuse customers in 2007. Madison is planning to convert
\$ 0 to an automated collection system during 2007. Refuse carts will be emptied weekly, using
automated and semi-automated collection trucks. Funding for trucks necessary to provide an
automated refuse collection system will be included in Motor Equipment's 2007 capital budget
request.

Badger Veh. Storage Annex Renov. Project No. **7** Acct. No. 0

GO \$ 0 Redesign and reconstruction of the existing Badger Vehicle Storage Annex was requested for
Other 0 2007. This structure, part of the original Badger Center, was retained for cold storage when
\$ 0 the original building was demolished. The building was upgraded to a heated storage area in
the early 1990's, as the equipment fleet grew and the number of vehicle storage bays at
Badger Center was no longer adequate. Both the Street Division and Engineering Division
share the same parcel of land and have need for a storage annex designed appropriately for
both vehicles and work supplies. A mezzanine storage area equipped with a 5-ton crane for
off-season storage of salt/sand spreading units will be included in the design.

Roof Mtc.-East Side Pub. Works Fac. Project No. **8** Acct. No. 0

GO \$ 0 The East Side Public Works Facility, built in 1978, has developed extensive roof leaks. This
Other 0 facility serves as vehicle storage space and administrative offices for Streets East and Parks
\$ 0 East. The extent of the leaks has made patching ineffective; the Streets vehicle storage bay
area will be re-coated in 2007 as a means of alleviating leaking problems.

Mezzanine Construction - Sycamore Project No. **9** Acct. No. 0

GO \$ 0 Storage space at the East Side Public Works Maintenance Facility will be expanded by
Other 0 constructing a mezzanine over the existing storage area. Inventoried work supplies and out-
\$ 0 of-season equipment will be stored in the mezzanine. This project is planned for 2007.

Locker Room Remodeling - Sycamore Project No. **10** Acct. No. 0

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

Telephony System - Sycamore Project No. **11** Acct. No. 0

GO \$ 0 An IT telephony system is needed to replace an outdated telephone system at the Sycamore
Other 0 facility. This request is part of an ongoing conversion to a city-wide system. The system,
\$ 0 already in place at the Badger facility, allows remote programming and diagnostics to be
accomplished more quickly. The system can be programmed to have calls routed and
handled more efficiently. This conversion will be more easily accomplished with the
extension of fiber optics to this site, which is anticipated in 2006; installation of the telephony
system would take place in 2007. (This project is included in the Information Systems capital
budget.)

Remodel Office Area - Badger Project No. **12** Acct. No. **0**

GO \$ 0 The Street Division's main office is located in the West Side Public Works Facility at 1501
Other 0 West Badger Road. Remodeling/realigning of the administrative and operations office area is
\$ 0 planned for 2008 to better meet today's operations. Changes in the office area will require
reconstruction of offices, as well as modifications to lighting and HVAC.

Solid Waste Drop-Off Site Dev. Project No. **13** Acct. No. **0**

GO \$ 0 Concrete bins constructed at the Sycamore Avenue drop-off site will be used for the storage
Other 0 of yard waste, metals and large items. This project will require some minor excavation work
\$ 0 adjacent to the driving area at the Sycamore site, allowing the construction of bins partially
set into the embankment and out of the way of traffic flow.

Resurface Badger Yard & Parking Lot Project No. **14** Acct. No. **0**

GO \$ 0 The Street Division and Engineering Service Division share the parcel of land located at 1501
Other 0 West Badger Road/1402 Emil Street. Resurfacing of the operations area between the two
\$ 0 buildings, as well as the Streets' employee parking lot, is planned for 2008.

Public Works Facility - Far West Site Project No. **15** Acct. No. **810105**

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 2009 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 planned for 2010 and
2011.

**2006
Capital Budget
Summary**

Agency Name: Streets

Agency Number: 63

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Transfer Station Redesign/Reconstr.	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 0	\$ 2,750,000
2 Building & Grounds Maintenance	50,500	50,500	50,500	50,500	0	50,500
3 Sealcoating Program	212,500	212,500	212,500	212,500	0	212,500
4 Lighting Fixture Replacement	67,980	67,980	67,980	67,980	0	67,980
5 Two Street Repair Trucks	230,000	230,000	230,000	230,000	0	230,000
6 Automated Refuse Collection Carts	0	0	0	0	0	0
7 Badger Veh. Storage Annex Renov.	0	0	0	0	0	0
8 Roof Mtc.-East Side Pub. Works Fac.	0	0	0	0	0	0
9 Mezzanine Construction - Sycamore	0	0	0	0	0	0
10 Locker Room Remodeling - Sycamore	0	0	0	0	0	0
11 Telephony System - Sycamore	0	0	0	0	0	0
12 Remodel Office Area - Badger	0	0	0	0	0	0
13 Solid Waste Drop-Off Site Dev.	0	0	0	0	0	0
14 Resurface Badger Yard & Parking Lot	0	0	0	0	0	0
15 Public Works Facility - Far West Site	0	0	0	0	0	0
Total	\$ 3,310,980	\$ 3,310,980	\$ 3,310,980	\$ 3,310,980	\$ 0	\$ 3,310,980