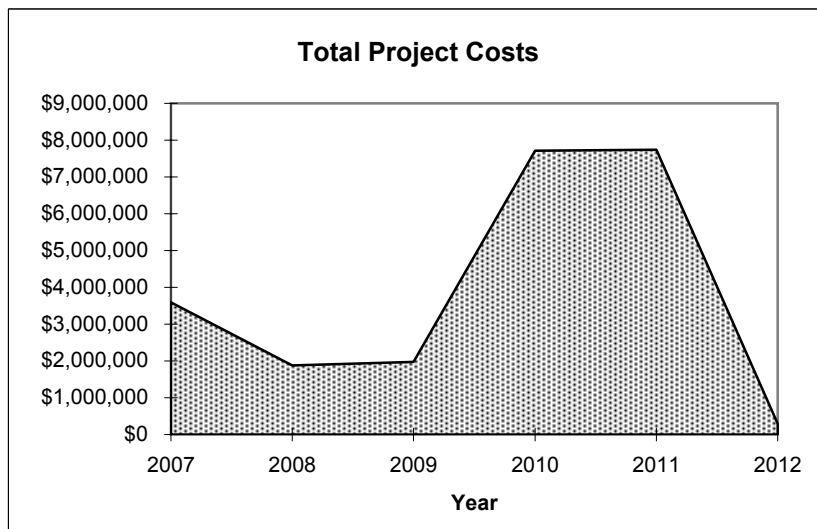


2007 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: 63

Project Name	Capital Budget	Future Year Estimates				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
1 Buildings and Grounds Maintenance	\$ 50,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 95,000	\$ 95,000
2 Sealcoating Program	0	0	0	0	0	0
3 Equipment	150,000	160,000	160,000	185,000	200,000	200,000
4 Automated Refuse Collection Carts	2,900,000	0	0	0	0	0
5 Locker Room Remodeling - Sycamore	22,000	0	0	0	0	0
6 Roof Maintenance - East Side	466,300	0	0	0	0	0
7 Mezzanine Construction at Sycamore	0	75,000	0	0	0	0
8 Badger Vehicle Storage and Annex	0	800,000	0	0	0	0
9 Remodel Office Area - Badger	0	430,000	0	0	0	0
10 Solid Waste Drop Off Site Dev.	0	50,000	0	0	0	0
11 Resurface Badger Yard & Parking Lot	0	275,000	0	0	0	0
12 Public Works Facility - Far West Side	0	0	1,733,000	7,442,000	7,442,000	0
Total	\$ 3,588,300	\$ 1,875,000	\$ 1,978,000	\$ 7,717,000	\$ 7,737,000	\$ 295,000



**2007
Capital Budget
Expenditure Categories and Funding Sources**

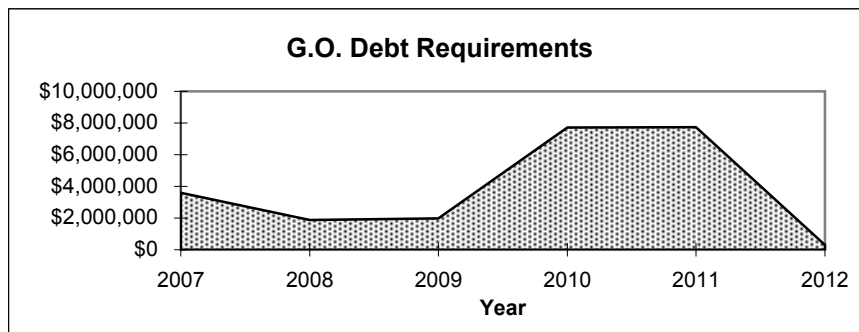
Agency Name: **Streets**

Agency No.: 63

All Projects	Capital Budget	Future Year Estimates				
	2007	2008	2009	2010	2011	2012
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	2,900,000	0	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	640,000	0	0	0
Land & Land Improve	0	0	960,000	0	0	0
Building & Bldg Improve	538,300	1,715,000	85,000	7,023,250	7,028,250	95,000
Equipment and Vehicles	150,000	160,000	160,000	245,000	260,000	200,000
Other	0	0	133,000	448,750	448,750	0
Total Project Costs	\$ 3,588,300	\$ 1,875,000	\$ 1,978,000	\$ 7,717,000	\$ 7,737,000	\$ 295,000

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 \$ 3,588,300 \$ 1,875,000 \$ 1,978,000 \$ 7,717,000 \$ 7,737,000 \$ 295,000



Capital Budget

Streets

Buildings and Grounds Maintenance Project No. 1 Acct. No. 810407

GO \$ 50,000 This is a continuing project to fund the replacement and improvement of facility and grounds
Other 0 components at Streets Division's garages, offices, yards and storage sites. Work is
\$ 50,000 performed to replace or improve components that are damaged, have aged beyond their
useful life, or, for other reasons, detract from effective and efficient delivery of services.
Funding is provided in 2007 for the replacement of overhead doors at both East and West
Streets Facilities, replacement of security fencing, and replacement of HVAC components at
the Badger Road facility.

Sealcoating Program Project No. 2 Acct. No. 810408

GO \$ 0 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
\$ 0 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. (Note: It is
anticipated that this item will be moved into the 2007 Operating Budget.)

Equipment Project No. 3 Acct. No. 815504

GO \$ 150,000 This is a continuing program to replace aging or outmoded equipment and acquire new
Other 0 equipment to implement operational improvements. 2007 capital funding is included for
\$ 150,000 replacing an aging mobile lift at the Streets West garage, purchasing an asphalt
heater/smoothen, purchasing 2 small tractors for leaf removal, purchasing a utility locator for
stumpgrubbing, and replacing four 20-yard steel bins.

Automated Refuse Collection Carts Project No. 4 Acct. No. 810469

GO \$ 2,900,000 Madison is planning to convert to an automated collection system in 2007. 65,000 plastic
Other 0 carts manufactured for use in automated and semi-automated collection programs will be
\$ 2,900,000 distributed to Madison's refuse customers at that time. 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.

Locker Room Remodeling - Sycamore Project No. 5 Acct. No. 0

GO \$ 22,000 This facility was constructed in 1978. Since this time, a greater number of females have
Other 0 entered the public works work force, creating a need to reconfigure locker room space in this
\$ 22,000 facility. Remodeling of the locker room at our East Side Public Works Facility will provide
added space for female employees. A wall will be moved and lockers added in order to
expand the Street Division Women's Locker Room.

Roof Maintenance - East Side Project No. 6 Acct. No. 0

GO \$ 466,300 The East Side Public Works Facility, built in 1978, has developed extensive roof leaks. This
Other 0 facility serves as East side vehicle storage space and administrative offices for Streets
\$ 466,300 Division, Parks Division, and Forestry Division. The extent of the leaks has made patching
ineffective; the building's roof will be re-coated in 2007 as a means of alleviating leaking
problems.

Mezzanine Construction at Sycamore Project No. 7 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.

Badger Vehicle Storage and Annex Project No. 8 Acct. No. 0

GO \$ 0 Redesign and reconstruction of the existing Badger Vehicle Storage Annex is planned in
Other 0 2008. 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 our equipment fleet grew and the number of vehicle storage bays at
Badger Center was no longer adequate. Both the Street Division and Engineering Service,
sharing the same parcel of land, 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.

Remodel Office Area - Badger Project No. 9 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
\$ 0 is 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, sprinklers, and HVAC ventilation.

Solid Waste Drop Off Site Dev. Project No. 10 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 our 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. 11 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 and 1402 Emil Street. Resurfacing of the operations area between the
\$ 0 two buildings, as well as the Streets' employee parking lot, is planned for 2008.

Public Works Facility - Far West Side Project No. 12 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 a
solid waste drop-off site. The major construction phase of the project is planned for 2010
and 2011. Cost estimates shown were made pre-2000 and have been updated to reflect
inflation.

**2007
Capital Budget
Summary**

Agency Name: Streets

Agency Number: 63

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Buildings and Grounds Maintenance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000
2 Sealcoating Program	195,000	0	0	0	0	0
3 Equipment	150,000	150,000	150,000	150,000	0	150,000
4 Automated Refuse Collection Carts	2,900,000	2,900,000	2,900,000	2,900,000	0	2,900,000
5 Locker Room Remodeling - Sycamore	22,000	22,000	22,000	22,000	0	22,000
6 Roof Maintenance - East Side	330,000	466,300	466,300	466,300	0	466,300
7 Mezzanine Construction at Sycamore	75,000	0	0	0	0	0
8 Badger Vehicle Storage and Annex	0	0	0	0	0	0
9 Remodel Office Area - Badger	0	0	0	0	0	0
10 Solid Waste Drop Off Site Dev.	0	0	0	0	0	0
11 Resurface Badger Yard & Parking Lot	0	0	0	0	0	0
12 Public Works Facility - Far West Side	0	0	0	0	0	0
Total	\$ 3,722,000	\$ 3,588,300	\$ 3,588,300	\$ 3,588,300	\$ 0	\$ 3,588,300