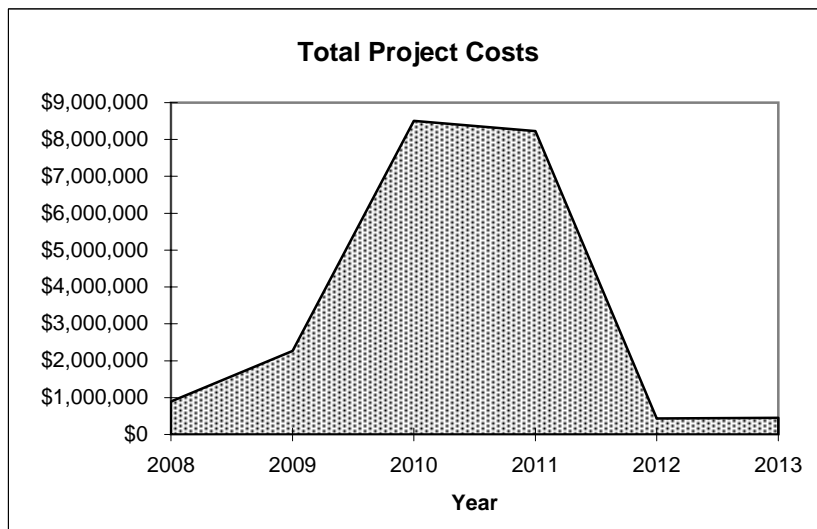


## 2008 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: 63

Project Name	Capital Budget	Future Year Estimates				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
1 Locker Room Remodeling-Sycamore	\$ 32,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Buildings and Grounds	189,800	164,000	105,000	111,000	115,000	121,000
3 New Roof at Badger Center	325,000	0	0	0	0	0
4 Replacement Recycling Carts	0	31,500	33,100	34,800	36,500	38,300
5 Replacement Refuse Carts	0	31,500	33,100	34,800	36,500	38,300
6 Equipment	187,400	220,000	220,000	231,000	242,000	254,000
7 Transfer Station Improvements	85,200	0	0	0	0	0
8 Badger Vehicle Storage and Annex	0	0	0	0	0	0
9 Mezzanine Construction at Sycamore	0	0	0	0	0	0
10 Remodel Office Area - Badger	75,000	0	0	0	0	0
11 Solid Waste Drop Off Site	0	0	0	0	0	0
12 Resurface Badger Yard and Pkg Lot	0	0	300,000	0	0	0
13 Public Works Facility-Far West Side	0	1,819,700	7,814,100	7,814,100	0	0
14 Automated Cart Storage Bldg	0	0	0	0	0	0
<b>Total</b>	<u>\$ 895,000</u>	<u>\$ 2,266,700</u>	<u>\$ 8,505,300</u>	<u>\$ 8,225,700</u>	<u>\$ 430,000</u>	<u>\$ 451,600</u>



**2008  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

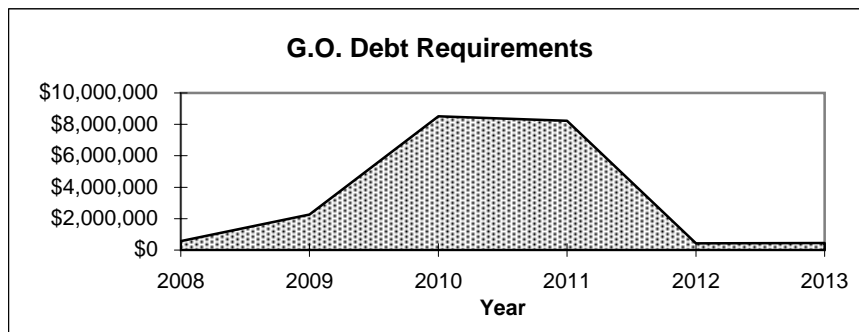
Agency No.: 63

All Projects	Capital Budget	Future Year Estimates				
	2008	2009	2010	2011	2012	2013
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	63,000	66,200	69,600	73,000	76,600
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. Out	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	16,200	0	0	0	0	0
Building & Bldg Improve	691,400	1,983,700	7,919,100	7,925,100	115,000	121,000
Equipment and Vehicles	187,400	220,000	220,000	231,000	242,000	254,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 895,000</b>	<b>\$ 2,266,700</b>	<b>\$ 8,505,300</b>	<b>\$ 8,225,700</b>	<b>\$ 430,000</b>	<b>\$ 451,600</b>

**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	325,000	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 325,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**G.O. Debt**                    \$ 570,000    \$ 2,266,700    \$ 8,505,300    \$ 8,225,700    \$ 430,000    \$ 451,600



## Capital Budget

### Streets

#### **Locker Room Remodeling-Sycamore** Project No. 1 Acct. No. 810407

GO \$ 32,600 This facility was constructed in 1978. Since then a greater number of females have entered  
Other 0 the public works labor force, creating a need to reconfigure locker room space in this facility.  
\$ 32,600 Remodeling of the locker room at the East Side Public Works Facility will provide added  
space for the growing number of female employees. The locker room will be expanded with  
additional lockers and shower facilities included in this project.

#### **Buildings and Grounds** Project No. 2 Acct. No. 810407

GO \$ 189,800 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  
\$ 189,800 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 2008 for projects that may include the replacement of overhead doors,  
remodeling the office area at the East Side Facility, replacement of the building automation  
program at East, replacement of makeup air units and exhaust fans, installation of radiant  
heaters in the vehicle bays, installation of a high efficiency furnace at West, and design and  
installation of new loop controllers for all overhead doors. General Obligation Debt includes  
reauthorization of \$32,000.

#### **New Roof at Badger Center** Project No. 3 Acct. No. 810407

GO \$ 0 The Badger Center at 1501 West Badger Road, built in 1981, has developed extensive roof  
Other 325,000 leaks. This facility serves as vehicle storage space and field operational offices for Streets  
\$ 325,000 West and the administrative offices of the Streets Division. The extent of the leaks has made  
patching ineffective. In 2008, the roof at the Badger Center will be recoated to alleviate  
leaking problems and will be insulated to increase energy efficiency. Other funding is through  
a Direct Appropriation to Capital from the 2008 Operating Budget.

#### **Replacement Recycling Carts** Project No. 4 Acct. No. 0

GO \$ 0 Replacement carts and additional carts due to City growth are required for the automated  
Other 0 recycling collection program to ensure that all customers are equipped with the automated  
\$ 0 recycling cart. (This project has been moved to the 2008 Operating Budget.)

#### **Replacement Refuse Carts** Project No. 5 Acct. No. 0

GO \$ 0 Replacement carts and additional carts due to City growth are required for the automated  
Other 0 refuse collection program to ensure that all customers are equipped with the automated  
\$ 0 refuse cart. This program began in September 2007. (This project has been moved to the  
2008 Operating Budget.)

#### **Equipment** Project No. 6 Acct. No. 810585

GO \$ 187,400 This is a continuing program to replace aging or outmoded equipment and acquire new  
Other 0 equipment to implement operational improvements. Expenditures in this category may  
\$ 187,400 include an additional dump truck with a wing and plow, a salt conveyor with a loading hopper,  
and a pair of portable 15,000 lb. hydraulic jacks.

**Transfer Station Improvements** Project No. 7 Acct. No. 810409

GO \$ 85,200 In 2006, a \$2.75 million renovation of the Olin Avenue Transfer Station/Brush Site was  
Other 0 undertaken. This project is a continuing effort to improve the existing structure and  
\$ 85,200 infrastructure at the Olin Avenue site. A section of the roof, not involved in the renovation  
project, is in need of replacement. Some additional funding for some fence replacement and  
bituminous pavement work is required as well.

**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 the equipment fleet grew and the number of vehicle storage bays at  
Badger Center was no longer adequate. Both the Streets 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.

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

GO \$ 0 Constructing a mezzanine over the existing storage area will expand storage space at our  
Other 0 East Side Public Works Maintenance Facility. Inventoried work supplies and out-of-season  
\$ 0 equipment will be stored in the mezzanine to allow for additional vehicle storage in the vehicle  
bay. This work will be done in two phases, with phase 1 in 2008 and phase 2 in 2009. The  
work must be done in phases to coincide with the remodeling effort of the women's locker  
room at this site.

**Remodel Office Area - Badger** Project No. 10 Acct. No. 810407

GO \$ 75,000 The Streets 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  
\$ 75,000 planned for 2008 to better meet today's operations. Changes in the office area will require  
reconstruction of offices.

**Solid Waste Drop Off Site** Project No. 11 Acct. No. 0

GO \$ 0 Concrete bins constructed at our Sycamore Ave. drop-off site will be used for the storage of  
Other 0 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 and Pkg Lot** Project No. 12 Acct. No. 0

GO \$ 0 The Streets Division and Engineering Service Division share the parcel of land located at  
Other 0 1501 W. 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 2010.

**Public Works Facility-Far West Side** Project No. **13** Acct. No. **0**

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 Streets Division, a  
Fleet Services 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. Cost estimates were made pre-2000 and have been updated to reflect inflation.

**Automated Cart Storage Bldg** Project No. **14** Acct. No. **0**

GO \$ 0 A freestanding pole barn type of building will be built at the Transfer Station/Brush Site at 121  
Other 0 East Olin Avenue. This will be a cold storage facility to house the replacement automated  
\$ 0 refuse and recycling carts.

**2008  
Capital Budget  
Summary**

**Agency Name: Streets**

**Agency Number: 63**

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Locker Room Remodeling-Sycamore	\$ 32,600	\$ 32,600	\$ 32,600	\$ 32,600	\$ 0	\$ 32,600
2 Buildings and Grounds	221,800	157,800	189,800	189,800	0	189,800
3 New Roof at Badger Center	325,000	325,000	325,000	0	325,000	325,000
4 Replacement Recycling Carts	30,000	0	0	0	0	0
5 Replacement Refuse Carts	30,000	0	0	0	0	0
6 Equipment	397,400	187,400	187,400	187,400	0	187,400
7 Transfer Station Improvements	91,200	85,200	85,200	85,200	0	85,200
8 Badger Vehicle Storage and Annex	1,000,000	0	0	0	0	0
9 Mezzanine Construction at Sycamore	28,000	0	0	0	0	0
10 Remodel Office Area - Badger	75,000	75,000	75,000	75,000	0	75,000
11 Solid Waste Drop Off Site	40,000	0	0	0	0	0
12 Resurface Badger Yard and Pkg Lot	0	0	0	0	0	0
13 Public Works Facility-Far West Side	0	0	0	0	0	0
14 Automated Cart Storage Bldg	0	0	0	0	0	0
<b>Total</b>	<b>\$ 2,271,000</b>	<b>\$ 863,000</b>	<b>\$ 895,000</b>	<b>\$ 570,000</b>	<b>\$ 325,000</b>	<b>\$ 895,000</b>