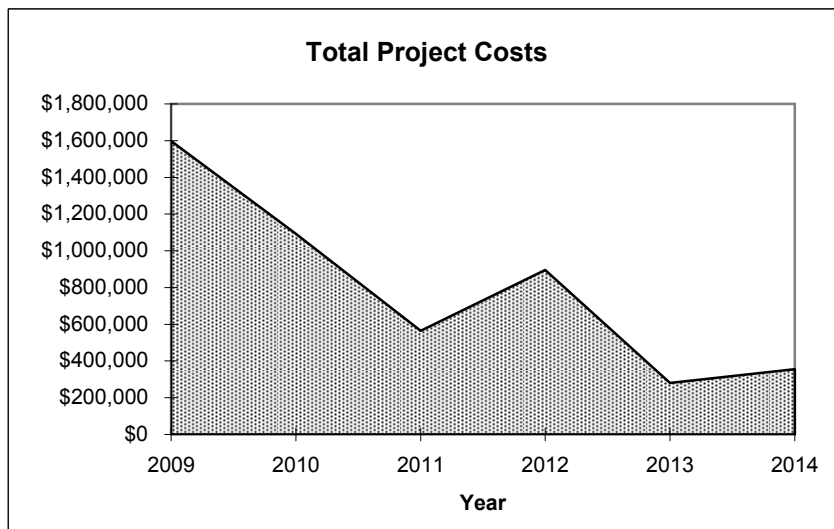


2009 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: **63**

| Project Name | Future Year Estimates | | | | | | | |
|-------------------------------------|-----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Capital Budget | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | |
| 1 Cart Storage Barn | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| 2 Lighting - Sycamore & Badger | | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Equipment | | 175,000 | 273,000 | 250,000 | 200,000 | 205,000 | 290,000 | 290,000 |
| 4 Buildings and Grounds | | 32,000 | 103,000 | 50,000 | 60,000 | 75,000 | 65,000 | 65,000 |
| 5 Remodel Office Area-Badger | | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| 6 Mezzanine Construction - Sycamore | | 0 | 83,000 | 0 | 0 | 0 | 0 | 0 |
| 7 Far West Facility | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Badger Storage and Annex | | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 HVAC Updates | | 0 | 170,000 | 110,000 | 0 | 0 | 0 | 0 |
| 10 Emerald Ash Borer Equipment | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 Yard Site Improvements | | 0 | 368,000 | 12,500 | 39,000 | 0 | 0 | 0 |
| 12 Automated Truck Wash | | 0 | 0 | 124,000 | 0 | 0 | 0 | 0 |
| 13 Transfer Station Equipment | | 0 | 20,000 | 17,500 | 0 | 0 | 0 | 0 |
| 14 Sycamore Remodeling | | 0 | 0 | 0 | 596,800 | 0 | 0 | 0 |
| Total | | <u>\$ 1,597,000</u> | <u>\$ 1,092,000</u> | <u>\$ 564,000</u> | <u>\$ 895,800</u> | <u>\$ 280,000</u> | <u>\$ 355,000</u> | <u>\$ 355,000</u> |



**2009
Capital Budget
Expenditure Categories and Funding Sources**

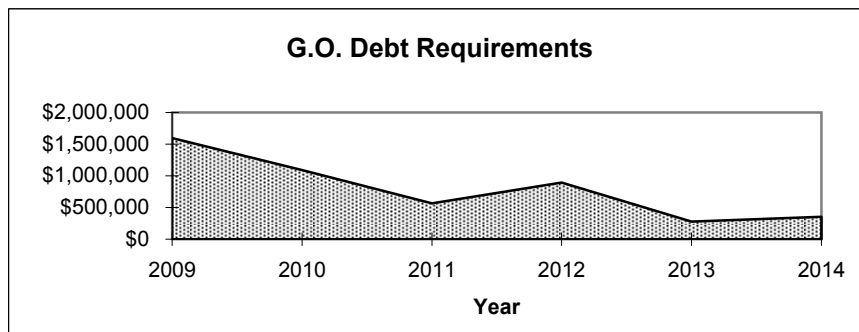
Agency Name: **Streets**

Agency No.: 63

| All Projects | Capital Budget | Future Year Estimates | | | | |
|----------------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Expenditures: | | | | | | |
| Purchased Services | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Inter-Agency Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Land & Land Improve | 0 | 368,000 | 12,500 | 0 | 0 | 0 |
| Building & Bldg Improve | 1,422,000 | 431,000 | 284,000 | 695,800 | 75,000 | 65,000 |
| Equipment and Vehicles | 175,000 | 293,000 | 267,500 | 200,000 | 205,000 | 290,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Project Costs | \$ 1,597,000 | \$ 1,092,000 | \$ 564,000 | \$ 895,800 | \$ 280,000 | \$ 355,000 |

| | | | | | | |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Funding Sources: | | | | | | |
| Federal Sources | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Impact Fees | 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 Cash | 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 \$ 1,597,000 \$ 1,092,000 \$ 564,000 \$ 895,800 \$ 280,000 \$ 355,000



Capital Budget

Streets

Cart Storage Barn

Project No. 1 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. No funding is included in the Capital Improvement Program.

Lighting - Sycamore & Badger

Project No. 2 Acct. No. 0

GO \$ 190,000 This project will continue replacing the lighting fixtures and installing lighting control sensors
Other 0 in the locker areas, shop areas, Parks cold storage, and the administrative area of the
\$ 190,000 Sycamore Avenue Public Works Facility. In addition, lighting control sensors will be
completed in the vehicle bays at the Badger Road facility. \$25,000 of this project is
reauthorized from the 2008 Capital Budget.

Equipment

Project No. 3 Acct. No. 810585

GO \$ 175,000 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
\$ 175,000 include a snow blower that can be mounted onto an endloader, a one-ton dump truck
equipped for a second graffiti eradication crew, a John Deere tractor to assist with leaf
collection and with crosswalk snow removal, an additional Jeep with plow to assist with leaf
collection and snow sidewalk/bike path/crosswalk snow removal, four 10-yard lugger bins to
replace worn out bins, and a small blacktop roller and tow behind gravel spreader to assist in
street repair.

Buildings and Grounds

Project No. 4 Acct. No. 810407

GO \$ 32,000 This is a continuing project to fund the replacement and upgrade of facility and grounds
Other 0 components at the Streets Division's vehicle bays, offices, and storage sites. Work is
\$ 32,000 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 2009 for projects that may include the replacement of overhead doors
and the installation of a high efficiency hot water heater at the Badger Road facility.

Remodel Office Area-Badger

Project No. 5 Acct. No. 0

GO \$ 0 This project would remodel four offices in the Administrative and Operations area at Badger
Other 0 Road. This will include replacing old, damaged ceiling tiles and broken grid sections,
\$ 0 replacing carpeting, and replacing old office furniture with ergonomic furniture including
partitions and storage cabinets. The remodeling effort will include painting of walls and the
ceiling grids.

Mezzanine Construction - Sycamore

Project No. 6 Acct. No. 0

GO \$ 0 Constructing a mezzanine over the existing storage area will expand storage space at the
Other 0 East Side Public Works Maintenance Facility. Inventoried work supplies and out of season
\$ 0 equipment and parts will be stored in the mezzanine to allow for additional vehicle storage in
the vehicle bays.

Far West Facility

Project No. 7 Acct. No. 0

GO \$ 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. A new Fire Station is currently under construction. Plans for 2009 included architectural design, utility extension and grading necessary to begin construction. The facility would provide vehicle and equipment storage space, a maintenance area and office space for the Streets Division. A Fleet Service maintenance facility would be constructed, as well as a City fueling station, a solid waste drop off site, and a driver-training course utilized by the Fire Department, the Public Works Department and the Police Department. Plans also included a cold storage building for several City agencies. The major construction phase of the project was planned for 2010 and 2011. Cost estimates were originally made pre-2000 but were updated to reflect inflation. No funding is included in the Capital Improvement Program. (This project is an alternative to Project #8.)

Other 0

\$ 0

Badger Storage and Annex

Project No. 8 Acct. No. 0

GO \$ 1,200,000 Renovation of the existing Badger Road Vehicle Storage Annex is planned. This structure is a remnant of the original Badger Center, retained as cold storage space when the original building was demolished. Heating and ventilation equipment was installed in the early 1990's, as the equipment fleet grew and vehicle storage bays in the present Badger Center were no longer adequate. This Vehicle Storage Annex is inadequate for the demands of the growing fleet and that of the City of Madison Engineering Division (which shares the same parcel of land). Demolition of the existing storage facility and reconstruction of a facility designed for vehicle and equipment storage would benefit not only the Streets Division but also Engineering. A mezzanine storage area equipped with a 5-ton crane for off-season storage of salt/sand spreading units would be included in this design. (This project is an alternative to Project #7.)

Other 0

\$ 1,200,000

HVAC Updates

Project No. 9 Acct. No. 0

GO \$ 0 This project provides heating and air conditioning improvements to both the Badger Road facility and the Sycamore Avenue facility. Facilities Management has requested the following projects regarding the HVAC systems at these two facilities: replace the boiler at Badger Road, replace the radiant heat systems in the vehicle bays at Badger and Sycamore, and install air conditioning in the locker room at both Badger and Sycamore.

Other 0

\$ 0

Emerald Ash Borer Equipment

Project No. 10 Acct. No. 0

GO \$ 0 Approximately 30% of the City forest consists of ash trees. If the Emerald Ash Borer (EAB) does infest the ash population, all ash trees within the City of Madison will die and the brush will need to be processed by grinding to a DNR acceptable particle size. This will require additional on-street chippers as well as a large brush processor that possibly could be used as an "in the field" processing site. In addition, two complete stump grubbing crews will need to be added to handle the number of stumps that will have to be grubbed, cleaned and filled with topsoil. No funding is included in the Capital Improvement Program.

Other 0

\$ 0

Yard Site Improvements

Project No. 11 Acct. No. 0

GO \$ 0 The Streets Division and Engineering Division share the parcel of land located at 1501 West Badger Road and Emil Street. Resurfacing of the operations area between the two buildings as well as the Streets employee parking lot is planned. In addition, concrete bins are planned to be constructed at the Sycamore Avenue drop-off site for the storage of yard waste, metals and large items. This project will require some minor excavation work adjacent to the driving areas at the Sycamore site, allowing the construction of bins partially set into the embankment and out of the way of traffic flow.

Other 0

\$ 0

Automated Truck WashProject No. **12** Acct. No. 0

GO \$ 0 This project is to install an automated truck wash at the Sycamore Public Works facility.
Other 0 Installation of the automated system would more efficiently remove excess grease, salt and
\$ 0 refuse remnants from the outside and undercarriages of Streets Division vehicles.

Transfer Station EquipmentProject No. **13** Acct. No. 0

GO \$ 0 This project would automate the weigh-in procedure of all City vehicles utilizing the scale at
Other 0 the Olin Avenue Transfer Station/Brush Site. Software would be purchased to interface with
\$ 0 the current scale in order to fully automate the scaling procedures. In addition, security
cameras would be installed at various locations throughout the facility.

Sycamore RemodelingProject No. **14** Acct. No. 0

GO \$ 0 The Sycamore Public Works Facility was constructed in 1976. The offices and administrative
Other 0 areas need to be remodeled. Included in this remodeling is updating the restroom and locker
\$ 0 room facilities at Sycamore. This will include replacing old, damaged ceiling tiles and broken
grid sections, replacing carpeting, and replacing old office furniture with ergonomic furniture
including partitions and storage cabinets. The remodeling effort will include painting of walls
and the ceiling grids.

**2009
Capital Budget
Summary**

Agency Name: **Streets**

Agency Number: 63

| Project Name | Agency Request | Executive | Executive | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| | | | G.O. Debt | Other Funding | Total |
| 1 Cart Storage Barn | \$ 75,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2 Lighting - Sycamore & Badger | 190,000 | 190,000 | 190,000 | 0 | 190,000 |
| 3 Equipment | 220,000 | 175,000 | 175,000 | 0 | 175,000 |
| 4 Buildings and Grounds | 32,000 | 32,000 | 32,000 | 0 | 32,000 |
| 5 Remodel Office Area-Badger | 75,000 | 0 | 0 | 0 | 0 |
| 6 Mezzanine Construction - Sycamore | 83,000 | 0 | 0 | 0 | 0 |
| 7 Far West Facility | 1,819,700 | 0 | 0 | 0 | 0 |
| 8 Badger Storage and Annex | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 1,200,000 |
| 9 HVAC Updates | 0 | 0 | 0 | 0 | 0 |
| 10 Emerald Ash Borer Equipment | 0 | 0 | 0 | 0 | 0 |
| 11 Yard Site Improvements | 0 | 0 | 0 | 0 | 0 |
| 12 Automated Truck Wash | 0 | 0 | 0 | 0 | 0 |
| 13 Transfer Station Equipment | 0 | 0 | 0 | 0 | 0 |
| 14 Sycamore Remodeling | 0 | 0 | 0 | 0 | 0 |
| Total | \$ 3,694,700 | \$ 1,597,000 | \$ 1,597,000 | \$ 0 | \$ 1,597,000 |