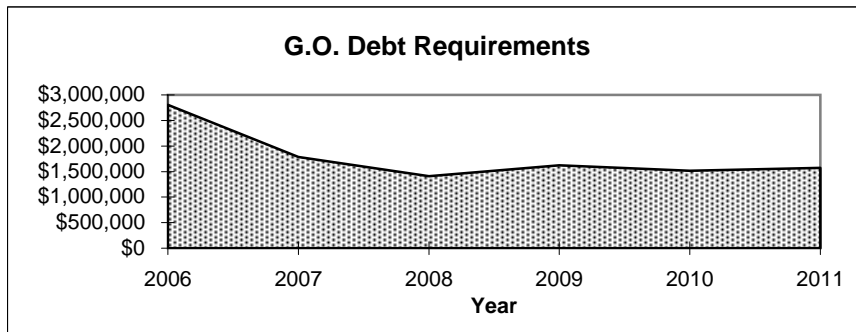


**2006  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Other Projects**

Agency No.: 530

All Projects	Capital Budget		Future Year Estimates			
	2006	2007	2008	2009	2010	2011
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	150,000	0	0	0	0	0
Inter-Fund Transf. Out	0	0	0	0	0	0
Professional Fees	80,000	5,000	5,000	5,000	5,000	5,000
Land & Land Improve	3,853,140	2,353,000	2,011,150	2,893,208	2,179,368	2,269,836
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	25,000	25,000	25,000	25,000	25,000	25,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 4,108,140</b>	<b>\$ 2,383,000</b>	<b>\$ 2,041,150</b>	<b>\$ 2,923,208</b>	<b>\$ 2,209,368</b>	<b>\$ 2,299,836</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 640,000	\$ 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	1,030,000	600,000	630,000	661,500	694,575	729,304
TIF	0	0	0	0	0	0
Carry-Forward Applied	271,140	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 1,301,140</b>	<b>\$ 600,000</b>	<b>\$ 630,000</b>	<b>\$ 1,301,500</b>	<b>\$ 694,575</b>	<b>\$ 729,304</b>
<b>G.O. Debt</b>	<b>\$ 2,807,000</b>	<b>\$ 1,783,000</b>	<b>\$ 1,411,150</b>	<b>\$ 1,621,708</b>	<b>\$ 1,514,793</b>	<b>\$ 1,570,533</b>

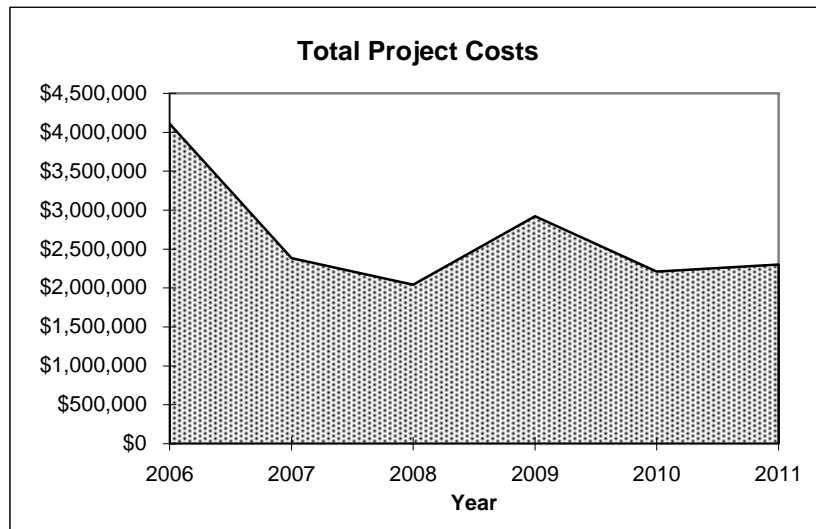


## 2006 Capital Budget Capital Improvement Program

Agency Name: **Engineering - Other Projects**

Agency Number: 530

Project Name	Capital Budget	Future Year Estimates				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
1 Underground Storage Tanks	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
2 Bikeways	350,000	350,000	350,000	350,000	350,000	350,000
3 Sidewalk Program	2,280,000	1,500,000	1,575,000	1,653,750	1,736,438	1,823,259
4 Street Right of Way Landscaping	60,000	63,000	66,150	69,458	72,930	76,577
5 Tree Grate Repair	0	0	0	0	0	0
6 Materials and Compaction Testing	0	0	0	0	0	0
7 Yahara River Parkway	300,000	0	0	0	0	0
8 Capital City Trail	530,000	70,000	0	0	0	0
9 W. Branch Starkweather Creek	0	350,000	0	800,000	0	0
10 Public Drinking Fountains	0	20,000	20,000	20,000	20,000	20,000
11 Engineering Design Software	150,000	0	0	0	0	0
12 Cottage Grove Road Bike Lanes	216,140	0	0	0	0	0
13 Sherman Flyer	130,000	0	0	0	0	0
14 Allied Family Center Parking Lot	62,000	0	0	0	0	0
<b>Total</b>	<b>\$ 4,108,140</b>	<b>\$ 2,383,000</b>	<b>\$ 2,041,150</b>	<b>\$ 2,923,208</b>	<b>\$ 2,209,368</b>	<b>\$ 2,299,836</b>



## Capital Budget

### Engineering - Other Projects

#### Underground Storage Tanks

Project No. 1 Acct. No. 810374

GO \$ 30,000  
Other 0  
\$ 30,000

This program provides for the State-mandated removal and cleanup of underground storage tanks. The program covers all tanks owned by the City except for Madison Metro tanks (which are maintained by Metro). This work involves the remediation of contaminated soils, soil testing, consultant fees, operation of existing treatment systems and tank integrity testing. All known underground tanks have been removed or upgraded including the installation of any required remediation systems. Essentially all of this year's costs, and all future year costs, will be for tank integrity testing and for the operation and maintenance of the existing remediation systems. City crews will take over all of this work when the consultants are no longer reimbursed by the State through PECFA funds.

#### Bikeways

Project No. 2 Acct. No. 810375

GO \$ 350,000  
Other 0  
\$ 350,000

The Bikeways Program includes various types of bicycle related improvements throughout the City. The projects that require funds to be committed in 2006 include resurfacing of existing bike paths (priority ranked based on pavement ratings); a new bike path to link the MacArthur Road area neighborhood to the Nakoosa Trail/Commercial Avenue area; rebuild the bike path bridge approaches along John Nolen Drive.

#### Sidewalk Program

Project No. 3 Acct. No. 810376

GO \$ 1,250,000  
Other 1,030,000  
\$ 2,280,000

The sidewalk program consists of the repair of defective sidewalk, incidental repair of curb and gutter, and installation of new sidewalk as requested by property owners or as ordered by the Common Council. The program is also used to install handicap ramps. Continuing repair of City sidewalks is required to maintain them in a safe condition and reduce the chance of injuries due to defective sidewalk. On March 5, 2002 the Common Council updated the ten-year plan for repair of sidewalk. The plan calls for the repair of all sidewalk areas within the City over the next ten years. Funding for the City's Sidewalk Rebate Program is also included in this item. The Rebate Program allows citizens to contract for the repair themselves and receive a payment from the City after the work is complete. Costs are expected to be somewhat higher in 2006 due to the very aged sidewalks in the Second and Sixth Districts. General Obligation debt funding includes \$350,000 reauthorized from 2005. Other funding is from special assessments.

#### Street Right of Way Landscaping

Project No. 4 Acct. No. 810377

GO \$ 60,000  
Other 0  
\$ 60,000

This project is for landscaping of boulevards and other areas within existing right of ways with a goal to reduce the impact of hard surfaces and to infiltrate storm water. The funds are used to replace existing landscaping where needed or to add new landscaping. The projects are coordinated with the efforts of neighborhood associations. Projects in which the neighborhood has agreed to provide maintenance assistance have priority.

#### Tree Grate Repair

Project No. 5 Acct. No. 810300

GO \$ 0  
Other 0  
\$ 0

The Tree Grate Repair project involves the repair of deteriorated tree grates within the public right of ways.

**Materials and Compaction Testing** Project No. **6** Acct. No. 810378

GO \$ 0 Materials and compaction testing is the ongoing testing of materials and compaction in utility  
Other 0 trenches. Testing is essential to insure that utility contractors are meeting City specifications  
\$ 0 when they restore streets after utility installations and repairs.

**Yahara River Parkway** Project No. **7** Acct. No. 810546

GO \$ 300,000 The Yahara River Parkway project is designed to enhance pedestrian access along the  
Other 0 Yahara River from Rutledge Street to Sherman Ave. The project will include a  
\$ 300,000 Pedestrian/Bike Path along the Yahara River. The project will also include a pedestrian  
underpass at East Washington Avenue and at East Johnson Street. Cost for the East  
Washington Avenue underpass is included in the Major Streets Budget under East  
Washington Avenue. The East Johnson Street underpass construction took place in 2005.  
The reconstruction of the East Washington Avenue Bridge over the Yahara River is  
scheduled for 2006. Funds in 2006 are for construction of a bike path from Johnson Street to  
Dayton Street and Williamson Street to Main Street.

**Capital City Trail** Project No. **8** Acct. No. 810379

GO \$ 530,000 Project Type: Ped/Bike Path  
Other 0 Segment 1A: Buckeye Extension; Dempsey Rd. to Cottage Grove Road (2005)  
\$ 530,000 Segment 1B: Buckeye Extension; Cottage Grove Road to Buckeye Road (2006)  
Funding: 100% Local  
Construction Year: 2005 and 2006  
Segment 2: East Link: Buckeye Rd. to E. City Limits  
Funding: Will seek Enhancement Funds, 80% Federal, 20% Local  
Construction Year: Not programmed.

**W. Branch Starkweather Creek** Project No. **9** Acct. No. 810508

GO \$ 0 Project Type: Ped/Bike Path  
Other 0 Funding: A combination of Federal, State and Local funding coordinated with the East  
\$ 0 Washington Avenue Project (Major Streets).  
Segment 1: E. Washington Overpass at Starkweather: path from Darbo Dr. to Aberg  
Avenue; Aberg Ave. Overpass at Starkweather. Construction Year: 2007 (Funded with E.  
Washington)  
Segment 2: Milwaukee St. to Darbo Dr., Construction Year: 2007  
Segment 3: Milwaukee St. to Capital City Trail, Construction Year: 2009

**Public Drinking Fountains** Project No. **10** Acct. No. 0

GO \$ 0 This item adds public drinking fountains in areas of request and as approved by the Parks  
Other 0 Division. City Engineering prepares a design, contracts for construction, and administers the  
\$ 0 construction. Each installation is \$8,000 to \$10,000 depending on the site, and not counting  
the fountain fixture itself, which is supplied by the Parks Division. No requests are being  
considered at this time for 2006. The budget assumes resumption of requests for future  
years at the rate of 2 per year.

**Engineering Design Software** Project No. **11** Acct. No. 810547

GO \$ 150,000 This project would replace existing software used to design roadways and public utilities. The  
Other 0 software is nearing the end of its lifecycle and may not be supported by the vendors in future  
\$ 150,000 CADD system upgrades. This software system is used to design and prepare plans for  
streets, storm sewers, sanitary sewers and water mains.

**Cottage Grove Road Bike Lanes** Project No. **12** Acct. No. 810301

GO	\$	0	The Cottage Grove Road Bike Lanes project is designed to enhance bicycle access along the Cottage Grove Road corridor and provide an off-road ped/bike path between Cottage Grove Road and Dempsey Road. The project consists of marking bike lanes on Cottage Grove Road from Flora Lane to the rail corridor just west of USH 51. An off-road bike path was also constructed adjacent to the railroad from Cottage Grove Road northwesterly to Dempsey Road where it meets up with the existing Eastmorland Park Bike Path. Other funding is from carryforward applied.
Other		<u>216,140</u>	
	\$	<u>216,140</u>	

**Sherman Flyer** Project No. **13** Acct. No. 810511

GO	\$	75,000	Project Type: Ped/Bike Path
Other		<u>55,000</u>	Segment 1: E. Mifflin Rail Corridor, Thornton Ave to E. Johnson St.
	\$	<u>130,000</u>	Funding: 100% Local Construction Year: 2006
			Segment 2: E. Johnson St. to Commercial Ave. Design Year: 2006
			Segment 3: Commercial Ave. to Steensland Drive. Design Year: 2006
			Funding: Will seek Enhancement Funds(80% Federal, 20% Local)
			Construction Years: Not programmed.

**Allied Family Center Parking Lot** Project No. **14** Acct. No. 810518

GO	\$	62,000	Provide funding for the parking lot and relocation of a basketball court at 4701 Jenewein Road. A total of \$62,000 in General Obligation debt funding is added to the 2006 Capital Budget as required by Resolution #02167, which was adopted by the Common Council on October 11, 2005.
Other		<u>0</u>	
	\$	<u>62,000</u>	

**2006  
Capital Budget  
Summary**

Agency Name: **Engineering - Other Projects**

Agency Number: 530

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Underground Storage Tanks	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0	\$ 30,000
2 Bikeways	350,000	350,000	350,000	350,000	0	350,000
3 Sidewalk Program	2,575,000	2,280,000	2,280,000	1,250,000	1,030,000	2,280,000
4 Street Right of Way Landscaping	60,000	60,000	60,000	60,000	0	60,000
5 Tree Grate Repair	20,000	0	0	0	0	0
6 Materials and Compaction Testing	20,000	0	0	0	0	0
7 Yahara River Parkway	300,000	300,000	300,000	300,000	0	300,000
8 Capital City Trail	600,000	530,000	530,000	530,000	0	530,000
9 W. Branch Starkweather Creek	0	0	0	0	0	0
10 Public Drinking Fountains	0	0	0	0	0	0
11 Engineering Design Software	150,000	150,000	150,000	150,000	0	150,000
12 Cottage Grove Road Bike Lanes	216,140	216,140	216,140	0	216,140	216,140
13 Sherman Flyer	130,000	130,000	130,000	75,000	55,000	130,000
14 Allied Family Center Parking Lot	0	0	0	62,000	0	62,000
<b>Total</b>	<u>\$ 4,451,140</u>	<u>\$ 4,046,140</u>	<u>\$ 4,046,140</u>	<u>\$ 2,807,000</u>	<u>\$ 1,301,140</u>	<u>\$ 4,108,140</u>