DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY	2. ORGANIZATION	3. COMPLETED BY			4. PHONE			
Highway & Transportation	CTH Construction		Gerald J. Ma	ınalı	266-4039			
5. PROJECT TITLE: CTH PB (Sun Valley Parkway to CTH "M")			6. PROJECT NO. 04-795-11					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)			8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END			
This project would be a crush and relay project to the same pavement width.		ARCHITEC	FURAL SERVICES	BEOIN	LIND			
			& DESIGN					
			ACQUISITION					
Recap of Project Costs by Category:			N & SITE PREPARATION					
Sidewalk Construction	\$0		CTION MANAGEMENT SERVICES					
Paved Shoulder/Bike Lane	\$225,000	CONSTRUC	CTION	Apr-12	Nov-13			
Roadway Related	\$2,189,800	TELECOM	MUNICATIONS	·				
Total Project Cost	\$2,414,800	OFFICE FURNITURE/EQUIPMENT						
		E.D.P. EQU	IPMENT					
2006 Average Daily Traffic Count - 6,600			PENING					
		CAPITAL E	QUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This routine maintenance costs.	improvement would reduce	LOCATION	Madisor Madiso	Hitchburg Hitchburg	PAGE DESCRIPTION OF THE PAGE D			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$50,000							\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$2,364,800						\$2,364,800
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$2,364,800	\$0	\$0	\$0	\$0	\$0	\$2,414,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$1,000,000						\$1,050,000
FEDERAL (BRIDGE)	\$0	\$410,000						\$410,000
FEDERAL (HSIP PAID TO COUNTY)	\$0	\$90,800						\$90,800
STATE (CHIP)	\$0	\$744,000						\$744,000
OTHER (TOWN OF VERONA)	\$0	\$120,000						\$120,000
TOTAL FUNDING	\$50,000	\$2,364,800	\$0	\$0	\$0	\$0	\$0	\$2,414,800
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	