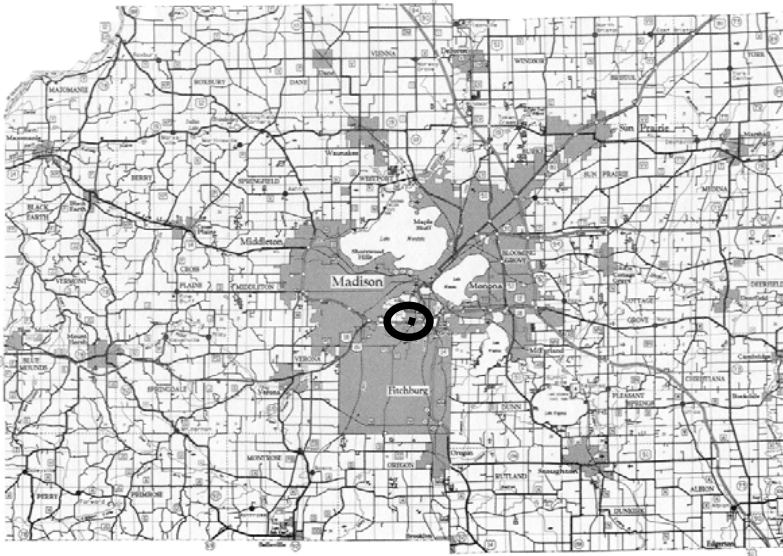


# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH D (Interchange with 18/151)		6. PROJECT NO. 13-795-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) County cost share of State interchange improvement project.  Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related <span style="float: right;">100,000</span> Total Project Cost <span style="float: right;">100,000</span>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-13	Nov-13
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION			9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.  LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$100,000						\$100,000
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	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
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	