

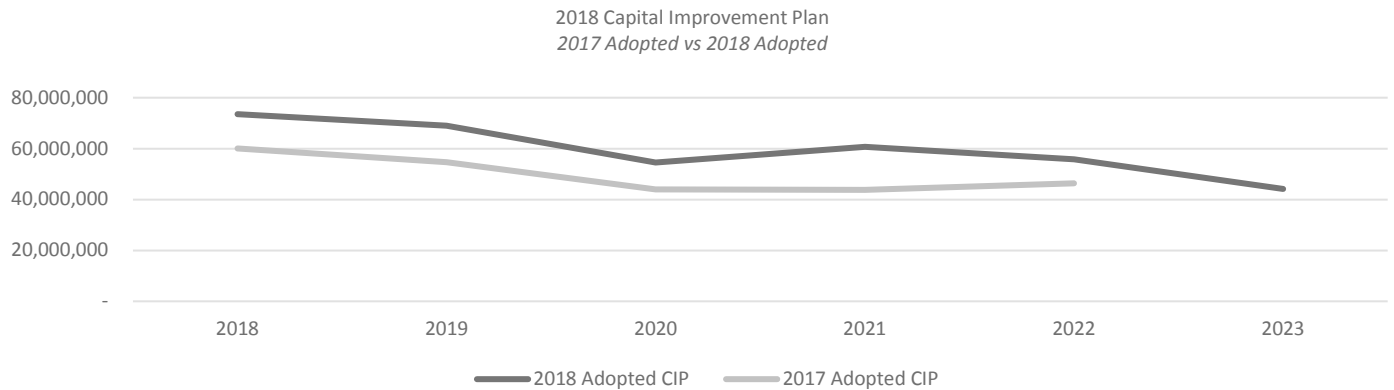
Engineering - Major Streets

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Atwood Ave: Fair Oaks - Cottage Grv	-	500,000	-	9,235,000	-	-
Atwood Ave: Schenks Corners	-	-	2,920,000	-	-	-
Bridge Repair	540,000	150,000	160,000	170,000	170,000	170,000
Buckeye Rd Improvements	150,000	4,690,000	-	-	-	-
Cottage Grove Rd: I39-Sprecher	-	-	5,762,000	-	-	-
CTH M (CTH PD Area)	10,538,500	7,536,750	-	-	-	-
CTH M (Midtown Area)	9,818,500	6,241,750	-	-	-	-
Darbo Webb Connection	1,990,000	-	-	-	-	-
Gammon Road, South	250,000	250,000	6,854,000	-	-	-
Interstate 94 Interchange Study	250,000	250,000	-	-	-	-
Jenifer Street Underground Utilities	250,000	-	-	-	-	-
Johnson St, E Recon: Bldwn-1St (Ph2)	200,000	5,560,000	-	-	-	-
Martin Luther King Jr Blvd	-	-	-	2,165,000	-	-
Mineral Point Rd (Beltline-High Pt)	-	-	-	2,400,000	-	-
Monroe St	14,935,000	-	-	-	-	-
Neighborhood Traffic Management & Pedestrian Im	320,000	330,000	340,000	350,000	350,000	350,000
Outer Capitol Loop Southeast	-	-	-	2,070,000	-	-
Park St, S (Olin To RR)	-	300,000	-	3,350,000	-	-
Park St, S (W Wash-Olin, Rr-Badger)	-	2,745,000	2,535,000	-	-	-
Pavement Management	15,503,500	20,175,200	18,950,000	19,217,000	19,922,000	19,922,000
Pleasant View Road	837,500	837,500	-	1,000,000	4,719,400	5,780,600
Reconstruction Streets	14,830,000	16,415,200	16,895,000	17,095,000	17,780,000	17,780,000
RR Crossing	120,000	580,000	140,000	150,000	150,000	150,000
Treetops/Feather Edge Drive	-	1,900,000	-	-	-	-
University Ave (Shorewood To University Bay)	540,000	-	-	-	11,400,000	-
Washington Ave E. Streetscape	-	-	-	200,000	-	-
Washington Ave, W (Regent to Bedford)	1,955,000	-	-	-	-	-
Wilson St (MLK to King)	-	510,000	-	-	1,280,000	-
Wilson/Williamson St (Frnk-Blnt)	500,000	-	-	3,260,000	-	-
Total	\$ 73,528,000	\$ 68,971,400	\$ 54,556,000	\$ 60,662,000	\$ 55,771,400	\$ 44,152,600

Changes from 2017 CIP



- Anderson Street: Removed from CIP (\$0.5m)
- Atwood Ave-Schenk's Corner: Project added to CIP via Finance Committee amendment #12; construction in 2020 (\$2.92m)
- Buckeye Rd Improvements: Budget increased by Finance Committee amendment #8; moved from 2018 to 2019 (\$1.17m)
- CTH M (CTH PD Area): Budget for County and Special Assessments increased (\$2.84m)
- CTH M (Midtown Area): Budget for County and Special Assessments increased (\$2.61m)

- Darbo Webb Connection: Project moved from 2019 to 2018; budget increased in 2018 by Finance Committee Amendment #5 (\$1.99m)
- Gammon Rd-North: Removed from CIP (\$0.05m)
- Gammon Rd-South: Budget for project planning increased in 2019 (\$0.25m)
- Interstate 94 Interchange Study: Project added to CIP by Finance Committee Amendment #10 (\$0.5m)
- Jeffy Trail: Removed from CIP by Finance Committee Amendment #4 (-\$0.61m)
- Jenifer Street Underground Utilities: Project added to CIP by Finance Committee amendment #11 (\$0.25m)
- Johnson St, E Recon: Bldwn-1St (Phase 2): Budget increased (\$0.325m)
- Mineral Point Rd (Beltline-High Pt): Budget increased; moved from 2020 to 2021 (\$1.07m)
- Martin Luther King Jr Blvd: Project deferred from 2019 to 2021 (\$2.165m)
- Outer Capitol Loop Southeast: Project deferred from 2019 to 2021 (\$2.07m)
- Pleasant View Road: Budget decreased in construction years 2021-2023 (\$6.47m)
- Rural to Urban Streets: Program absorbed into the Reconstruction Streets capital program to align outcomes
- Treetops/Feather Edge Drive: Project moved from 2020 to 2019; budget increased (\$0.4m)
- W Washington Ave (Regent-Bedford): Project moved from 2019 to 2018 by Finance Committee Amendment #13
- Wilson St (MLK to King): Project construction moved from 2019 to 2022
- Wilson/Williamson St (Frnk-Blnt): Project moved from 2017 to 2021.

Engineering - Major Streets

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Bridge	540,000	150,000	160,000	170,000	170,000	170,000
Land	350,000	750,000	-	1,000,000	-	-
Sanitary Sewer	14,578,500	12,827,900	11,317,000	11,650,000	12,150,000	11,500,000
Stormwater Network	5,090,000	3,970,000	4,220,000	4,020,000	3,800,000	3,800,000
Street	52,969,500	51,273,500	38,859,000	43,822,000	39,651,400	28,682,600
Total	\$ 73,528,000	\$ 68,971,400	\$ 54,556,000	\$ 60,662,000	\$ 55,771,400	\$ 44,152,600

2018 CIP by Funding Source

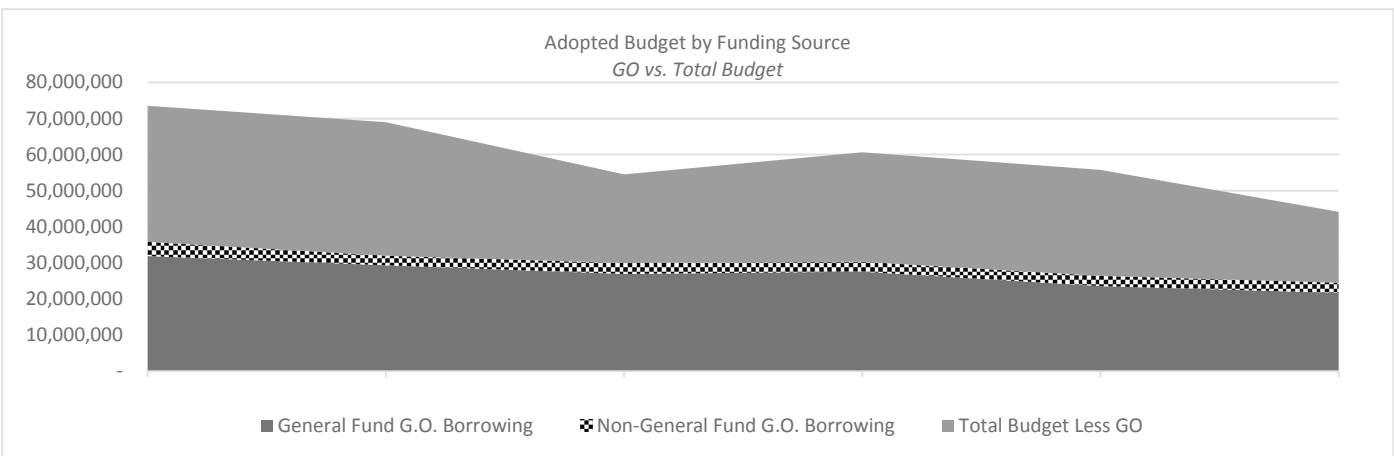
	2018	2019	2020	2021	2022	2023
GF GO Borrowing	31,914,000	29,362,580	26,957,500	27,595,000	23,620,200	21,722,240
Non-GF GO Borrowing	3,950,000	2,666,000	3,000,000	2,730,000	2,800,000	2,800,000
County Sources	5,200,000	6,262,000	862,500	-	-	-
Federal Sources	8,726,000	7,905,000	7,464,000	8,360,000	8,809,500	3,468,360
Municipal Capital Participate	2,692,500	2,422,500	-	-	2,449,700	-
Reserves Applied	4,574,695	4,218,448	3,565,200	4,275,700	3,567,000	3,367,000
Revenue Bonds	9,880,000	8,350,000	7,500,000	7,050,000	8,000,000	7,600,000
Special Assessment	5,408,805	6,959,872	4,981,800	4,976,300	5,080,000	4,970,000
State Sources	225,000	375,000	225,000	1,845,000	225,000	225,000
TIF Proceeds	957,000	450,000	-	3,830,000	1,220,000	-
Total	\$ 73,528,000	\$ 68,971,400	\$ 54,556,000	\$ 60,662,000	\$ 55,771,400	\$ 44,152,600

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	31,914,000	29,362,580	26,957,500	27,595,000	23,620,200	21,722,240
Non-General Fund G.O. Borrowing	3,950,000	2,666,000	3,000,000	2,730,000	2,800,000	2,800,000
Total	\$ 35,864,000	\$ 32,028,580	\$ 29,957,500	\$ 30,325,000	\$ 26,420,200	\$ 24,522,240

Annual Debt Service

General Fund G.O. Borrowing	4,148,820	3,817,135	3,504,475	3,587,350	3,070,626	2,823,891
Non-General Fund G.O. Borrowing	513,500	346,580	390,000	354,900	364,000	364,000



Engineering - Major Streets

Project Overview

Project **Atwood Ave: Fair Oaks - Cottage Grv** **Project #** **11127**

Project Description

This project will replace the existing pavement on Atwood Avenue between Fair Oaks Avenue and Cottage Grove Road. The goal of this project is to improve the pavement quality index of this 1.1 mile stretch to ensure safety and ride quality of the road is brought up to City standards. The current pavement quality index of the roadway is 4 of 10. Construction is planned for 2021.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	347,500	-	500,000	-	3,480,000	-	-
Federal Sources	-	-	-	-	5,220,000	-	-
Reserves Applied	-	-	-	-	535,000	-	-
TOTAL	\$ 347,500	\$ -	\$ 500,000	\$ -	\$ 9,235,000	\$ -	\$ -

Project **Atwood Ave: Schenks Corners** **Project #** **10909**

Project Description

This project will reconstruct the Schenk's Corners intersection at Atwood Avenue and Winnebago Street. The project scope includes reconfiguration of the existing intersection, underground overhead utilities, and provide placemaking for the surrounding area. The intersection's current pavement quality index is 5 of 10. This project was added to CIP via Finance Committee Amendment #12.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	-	2,270,000	-	-	-
Non-GF GO Borrowing	-	-	-	300,000	-	-	-
Revenue Bonds	-	-	-	200,000	-	-	-
Special Assessment	-	-	-	150,000	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 2,920,000	\$ -	\$ -	\$ -

Project **Bridge Repair** **Project #** **10538**

Project Description

This program is responsible for repairing, replacing, and painting Madison's bridges to maintain a safe condition. The goal of this program is to provide safe and convenient bridges. Progress is measured through regular evaluation of the bridges within the City. In 2018, the program will repaint and resurface several bridges throughout the City.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	540,000	150,000	160,000	170,000	170,000	170,000
TOTAL	\$ -	\$ 540,000	\$ 150,000	\$ 160,000	\$ 170,000	\$ 170,000	\$ 170,000

Project Interstate 94 Interchange Study Project # 11786

Project Description

This project will study the feasibility of an Interstate 94 (I94) interchange in the area of Sprecher Road and Milwaukee Street. The goal of the two-year study is to compile data to support a proposal to the Wisconsin Department of Transportation and the Federal Highway Administration for future design and approval of an I94 interchange construction project. This project was added to the CIP by Finance Committee Amendment #10.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	250,000	250,000	-	-	-	-
TOTAL	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Project Jenifer Street Underground Utilities Project # 11787

Project Description

This project will partially underground overhead wires on Jenifer Street from Williamson Street to Few Street. The use of TID 36 borrowing in 2018 is proposed via the half-mile rule; use of these funds is contingent upon approval from the TIF Joint Review Board. This project was added to the CIP by Finance Committee Amendment #11.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	-	250,000	-	-	-	-	-
TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Johnson St, E Recon: Bldwn-1St (Ph2) Project # 10287

Project Description

This project will reconstruct East Johnson Street from Baldwin Street to First Street and widen First Street from Johnson Street to Mifflin Street. The goal of the project is to improve the pavement quality index of the existing roadway; the current pavement quality index is 5 of 10. Construction is planned for 2019.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	200,000	2,418,000	-	-	-	-
Federal Sources	-	-	2,622,000	-	-	-	-
Reserves Applied	-	-	85,000	-	-	-	-
Revenue Bonds	-	-	300,000	-	-	-	-
Special Assessment	-	-	135,000	-	-	-	-
TOTAL	\$ -	\$ 200,000	\$ 5,560,000	\$ -	\$ -	\$ -	\$ -

Project Martin Luther King Jr Blvd Project # 11164

Project Description

This project will replace pavement and sidewalks, create a pedestrian mall, and replace trees on Martin Luther King Jr Blvd. from Main Street to Wilson Street. The goal of this project is to provide an improved pedestrian experience and improve the pavement quality index of the existing roadway; the current pavement quality index is 6 of 10. Construction is planned for 2021. The project budget assumes TIF funds will be available for the project in 2021, however a specific TID is not yet identified.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	-	-	-	-	30,000	-	-
Reserves Applied	-	-	-	-	105,000	-	-
Special Assessment	-	-	-	-	30,000	-	-
TIF Proceeds	-	-	-	-	2,000,000	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,165,000	\$ -	\$ -

Project Mineral Point Rd (Beltline-High Pt) Project # 11131

Project Description

This project will replace the existing pavement and sidewalk on Mineral Point Road from the West Beltline Highway to High Point Road. The goal of this project is to improve pavement quality index of the existing roadway; the current pavement quality index for the roadway is 5 of 10. The construction year is 2020.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	45,000	-	-	-	960,000	-	-
Federal Sources	-	-	-	-	1,440,000	-	-
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -

Project Monroe St Project # 10251

Project Description

This project will resurface Monroe Street from Odana Road to Leonard Street, and reconstruct the roadway from Leonard Street to Regent Street. The goal of the project is to improve the pavement quality index of the existing roadway. The current pavement quality index for the roadway is 3 of 10. Construction is planned for 2018.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	10,090,000	-	-	-	-	-
Non-GF GO Borrowing	-	400,000	-	-	-	-	-
Reserves Applied	-	950,000	-	-	-	-	-
Revenue Bonds	-	3,000,000	-	-	-	-	-
Special Assessment	-	495,000	-	-	-	-	-
TOTAL	\$ -	\$ 14,935,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Neighborhood Traffic Management & Pedestrian Improvements Project # 10546

Project Description

This program provides funding to improve traffic and pedestrian safety on local streets. Specific enhancements include speed humps, traffic tables and circles, and installation of roadway islands. The goal of this program is to reduce the speed of traffic and improve pedestrian safety. Specific projects are identified based on existing traffic impacts where local support exists within the context of a neighborhood traffic plan. In order to facilitate this work, Engineering has developed a contract for the components of traffic management at locations to be determined during the course of the year by the City Traffic Engineer.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	446,500	320,000	330,000	340,000	350,000	350,000	350,000
TOTAL	\$ 446,500	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000	\$ 350,000	\$ 350,000

Project Outer Capitol Loop Southeast Project # 10303

Project Description

This project will reconstruct the roadway on East Doty Street from Martin Luther King Jr. Boulevard to South Webster Street, and on South Pinckney from East Doty Street to East Wilson Street. The project scope includes new pedestrian and street lighting, sidewalks, bike lanes, and pedestrian bump outs to improve pedestrian accessibility. The goal of this project is to improve the roadway's pavement quality index and provide for an improved pedestrian environment. The pavement quality index for the roadway is currently 5 of 10. Construction is planned for 2021. The project budget assumes TIF funds will be available for the project in 2021, however a specific TID is not yet identified.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Reserves Applied	55,000	-	-	-	175,000	-	-
Special Assessment	-	-	-	-	65,000	-	-
TIF Proceeds	-	-	-	-	1,830,000	-	-
TOTAL	\$ 55,000	\$ -	\$ -	\$ -	\$ 2,070,000	\$ -	\$ -

Project **Park St, S (Olin To RR)** **Project #** **11133**

Project Description

This project will reconstruct South Park Street from the railroad to Olin Avenue. The goal of the project is to improve the rating of the roadway; the current rating is 4 of 10. The project budget assumes State funding, which is not yet secured. Construction is planned for 2021.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	150,000	-	1,505,000	-	-
Reserves Applied	-	-	-	-	225,000	-	-
State Sources	-	-	150,000	-	1,620,000	-	-
TOTAL	\$ -	\$ -	\$ 300,000	\$ -	\$ 3,350,000	\$ -	\$ -

Project **Park St, S (W Wash-Olin, Rr-Badger)** **Project #** **11132**

Project Description

This project will repair deteriorated pavement joints on South Park Street from Badger Road to the Union Pacific railroad, and from Olin Avenue to West Washington Avenue. The goal of the project is to improve the pavement quality index of the existing roadway; the current pavement quality index of the roadway is 4 of 10. Construction is planned for 2019 and 2020.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	1,650,000	1,440,000	-	-	-
Reserves Applied	-	-	487,500	487,500	-	-	-
Revenue Bonds	-	-	500,000	500,000	-	-	-
Special Assessment	-	-	107,500	107,500	-	-	-
TOTAL	\$ -	\$ -	\$ 2,745,000	\$ 2,535,000	\$ -	\$ -	\$ -

Project **Pavement Management** **Project #** **10540**

Project Description

This program provides funding to resurface existing streets with new asphaltic pavement, repair deteriorated pavement joints in concrete streets, seal cracks in asphaltic pavements, and to chip seal streets with curb and gutter. The goal of the program is to extend the life of existing streets and postpone the cost of complete street reconstruction. On an annual basis, the program resurfaces 6.8 lane miles, chip seals 50 lane miles, and crack seals 250 lane miles. Projects planned for 2018 include: Schenk Street, Richard Street, Holly Avenue, Euclid Avenue, and St. Clair Street.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	7,450,000	12,350,000	10,600,000	10,850,000	10,850,000	10,850,000
Non-GF GO Borrowing	-	2,050,000	1,616,000	1,600,000	1,600,000	1,700,000	1,700,000
Reserves Applied	103,000	1,571,895	1,504,724	1,639,350	1,639,350	1,759,500	1,759,500
Revenue Bonds	635,870	3,000,000	3,250,000	3,400,000	3,400,000	3,800,000	3,800,000
Special Assessment	679,535	1,206,605	1,229,476	1,485,650	1,502,650	1,587,500	1,587,500
State Sources	-	225,000	225,000	225,000	225,000	225,000	225,000
TIF Proceeds	860,000	-	-	-	-	-	-
TOTAL	\$ 2,278,405	\$ 15,503,500	\$ 20,175,200	\$ 18,950,000	\$ 19,217,000	\$ 19,922,000	\$ 19,922,000

Project Pleasant View Road Project # 10284

Project Description

This project will reconstruct the existing two lane rural roadway to a four lane roadway with bike lanes and sidewalks from US-14 to Mineral Point Road. The project will also include a multi-use path throughout the corridor and street lighting infrastructure. The goal of this project is to expand the existing roadway to adequately provide for traffic volume as well as improve the pavement quality index. The current pavement quality index is 5 of 10. The planned federal funding for this project is not yet secured. Design will be completed in 2021, construction is planned for 2022 and 2023.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	96,001	515,000	515,000	-	1,000,000	2,060,200	2,312,240
Federal Sources	-	-	-	-	-	2,359,500	3,468,360
Municipal Capital Participate	1,470,514	322,500	322,500	-	-	299,700	-
Reserves Applied	50,000	-	-	-	-	-	-
Revenue Bonds	55,000	-	-	-	-	-	-
TOTAL	\$ 1,671,516	\$ 837,500	\$ 837,500	\$ -	\$ 1,000,000	\$ 4,719,400	\$ 5,780,600

Project Railroad Crossings & Quiet Zones Project # 10218

Project Description

This program repairs railroad crossings and installs infrastructure to support railroad quiet zones in the City. The goal of this program is to provide safe railroad crossings for the community and improve the quality of the neighborhoods adjacent to railroads. In 2019, a quiet zone will be installed at Corry Street and Waubesa Street in anticipation of funding from TID 37 proceeds.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	144,782	120,000	130,000	140,000	150,000	150,000	150,000
Private Contribution/Donation	360,000	-	-	-	-	-	-
TIF Proceeds	-	-	450,000	-	-	-	-
TOTAL	\$ 504,782	\$ 120,000	\$ 580,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Reconstruction Streets Project # 10226

Project Description

This program provides funding to replace deteriorated streets with the goal of improving and maintaining quality neighborhood roadways. This is a continuing program with projects prioritized on an annual basis for efforts to reach Madison's goal of having less than 30% of local streets with a deficient pavement quality index of less than 5 of 10. Projects planned for 2018 include: S. Livingston Street, Davidson Road, Winnebago Street, Rusk Avenue and Koster Street. Beginning in the 2018 CIP, this program has absorbed the Rural to Urban program to align funding for the same desired outcomes. Finance Committee Amendment #9 changed the funding for the 2018 reconstruction of Winnebago Street from GO Borrowing to TID 37 proceeds.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	1,675,146	5,263,000	7,610,000	7,750,000	7,890,000	7,890,000	7,890,000
Non-GF GO Borrowing	-	950,000	1,050,000	1,100,000	1,100,000	1,100,000	1,100,000
Reserves Applied	102,800	1,422,800	1,358,724	1,406,350	1,406,350	1,607,500	1,607,500
Revenue Bonds	2,377,400	3,090,000	3,250,000	3,400,000	3,400,000	3,800,000	3,800,000
Special Assessment	2,471,512	3,147,200	3,146,476	3,238,650	3,298,650	3,382,500	3,382,500
TIF Proceeds	2,725,000	957,000	-	-	-	-	-
TOTAL	\$ 9,351,858	\$ 14,830,000	\$ 16,415,200	\$ 16,895,000	\$ 17,095,000	\$ 17,780,000	\$ 17,780,000

Project **Treetops/Feather Edge Drive** **Project #** **11514**

Project Description

This project extends the existing roadway at Treetops Drive and Feather Edge Drive to Meadow Road. The goal of this project is to create access to the expanded Hill Creek Park and the new Stormwater Management Facilities located on that property. Construction is planned for 2019.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Reserves Applied	-	-	240,000	-	-	-	-
Special Assessment	-	-	1,660,000	-	-	-	-
TOTAL	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -

Project **University Ave (Shorewood To University Bay)** **Project #** **11168**

Project Description

This project will reconstruct University Avenue from Shorewood Boulevard to University Bay Drive and add bike lanes. The goal of this project is to improve the pavement quality index of the existing roadway. The current pavement quality index for this roadway is 5 of 10. The planned federal funding for this project is not yet secured. Design will occur in 2018; construction is planned for 2022.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	120,000	270,000	-	-	-	2,150,000	-
Federal Sources	-	-	-	-	-	6,450,000	-
Municipal Capital Participate	270,000	270,000	-	-	-	2,150,000	-
Reserves Applied	-	-	-	-	-	200,000	-
Revenue Bonds	-	-	-	-	-	400,000	-
Special Assessment	-	-	-	-	-	50,000	-
TOTAL	\$ 390,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 11,400,000	\$ -

Project **Washington Ave E. Streetscape** **Project #** **11169**

Project Description

This project funds the application of red epoxy marking to the existing crosswalks on East Washington Avenue from Livingstor Street to East Springs Drive. The goal of this project is to improve pedestrian safety in the project limits, which is a high traffic area. Installment of the markings is planned for 2021.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	-	-	200,000	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -

Project **Washington Ave, W (Regent to Bedford)** **Project #** **10259**

Project Description

This project will replace existing concrete pavement on West Washington Avenue from Regent Street to Bedford Street. The goal of the project is to improve the pavement quality index of the roadway. The current pavement quality index is 5 of 10. This project was moved from 2019 to 2018 by Finance Committee Amendment #13.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	1,500,000	-	-	-	-	-
Reserves Applied	-	125,000	-	-	-	-	-
Revenue Bonds	-	250,000	-	-	-	-	-
Special Assessment	-	80,000	-	-	-	-	-
TOTAL	\$ -	\$ 1,955,000	\$ -	\$ -	\$ -	\$ -	\$ -

Engineering - Major Streets

2018 Appropriation Schedule

2018 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Bridge Repair	540,000	540,000	540,000	-	540,000
Buckeye Rd Improvements	-	-	150,000	-	150,000
CTH M (CTH PD Area)	10,138,500	10,158,500	530,000	10,008,500	10,538,500
CTH M (Midtown Area)	9,648,500	9,658,500	2,636,000	7,182,500	9,818,500
Darbo Webb Connection	1,100,000	1,100,000	1,630,000	360,000	1,990,000
Gammon Road, South	250,000	250,000	250,000	-	250,000
Interstate 94 Interchange Study	-	-	250,000	-	250,000
Jenifer Street Underground Utilities	-	-	250,000	-	250,000
Johnson St, E Recon: Bldwn-1St (Ph2)	200,000	200,000	200,000	-	200,000
Monroe St	14,935,000	14,935,000	10,490,000	4,445,000	14,935,000
Neighborhood Traffic Management & Pedestrian Improvements	320,000	320,000	320,000	-	320,000
Pavement Management	15,653,500	15,503,500	9,500,000	6,003,500	15,503,500
Pleasant View Road	837,500	837,500	515,000	322,500	837,500
Reconstruction Streets	14,830,000	14,830,000	6,213,000	8,617,000	14,830,000
RR Crossing	120,000	120,000	120,000	-	120,000
University Ave (Shorewood To University Bay)	540,000	540,000	270,000	270,000	540,000
Washington Ave, W (Regent to Bedford)	-	-	1,500,000	455,000	1,955,000
Wilson/Williamson St (Frnk-Blnt)	300,000	500,000	500,000	-	500,000
Total	\$ 69,413,000	\$ 69,493,000	\$ 35,864,000	\$ 37,664,000	\$ 73,528,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Atwood Ave: Fair Oaks - Cottage Grv	347,500	-	347,500
Graaskamp Way & John Wall Dr	-	1,735,000	1,735,000
Mineral Point Rd (Beltline-High Pt)	45,000	-	45,000
Neighborhood Traffic Management & Pedestrian Improvements	446,500	-	446,500
Outer Capitol Loop Southeast	-	55,000	55,000
Pavement Management	-	2,278,405	2,278,405
Pleasant View Road	96,001	1,575,514	1,671,516
Railroad Crossings & Quiet Zones	144,782	360,000	504,782
Reconstruction Streets	1,675,146	7,676,712	9,351,858
University Ave (Shorewood To University Bay)	120,000	270,000	390,000
Total	\$ 2,874,929	\$ 13,950,631	\$ 16,825,560

Total 2018 Appropriation

	\$ 38,738,929	\$ 51,614,631	\$ 90,353,560
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