



# Budget Request

**MEMO DATE:** September 30, 2021

**TO:** Public Works & Properties Committee

**FROM:** JJ Larson, Director of Public Works/Deputy Administrator

**RE:** 2022 Projects funded with borrowing/debt service

## **Overview** (*Applicable Village Board priorities in parentheses*)

There are a number of planned projects next year that will be funded using Village borrowing. All of these have been planned for in the Village's Financial Management Plan, although some of the timing has changed.

### **Clark & Grove St. Improvements**

This project will replace the failed asphalt streets, add curb & gutter and include significant additional on-street parking in the immediate area surrounding the Village's destination park. The plan calls for the addition of over 100 additional parking spaces, without utilizing any valuable parkland for a lot. Given the additional impervious street planned, the project also includes significant stormwater infrastructure including the addition of a large pond across Vilas Rd. As of this writing negotiations continue with the landowner for dedication of the required land. (Fiscal Responsibility, Strategic Planning, Parks & Recreation, Road Maintenance)

#### **Financial Impact/Funding Source Requested**

The total project cost is estimated at \$2.75 million in Village borrowing.

### **Bike Path Extension/CTH N Urbanization**

The Village was awarded PARC grant funding to complete the bike path extension north along Main St./CTH N from Northlawn to the interstate. The scope of this project has grown over the past year; it now includes urbanization of the west side of CTH N and replacement of the asphalt from School Rd. north to the intersection with Gaston/Commerce Pkwy. The project will also include the addition of a crosswalk at Limestone with RRFB lighting paid for by the Developer of Cottage Grove Commons. And also, while not finalized as of this writing, the project may also add a turn lane from southbound CTH N east onto Limestone, but that cost would be paid for by the Developer requesting the addition. (Economic & Community Development, Sustainability, Fiscal Responsibility, Strategic Planning, Parks & Recreation, Road Maintenance)

#### **Financial Impact/Funding Source Requested**

The total cost of the project is estimated at \$1.25 million, with \$213,000 coming from Dane County's PARC grant and \$450,000 in allocated TID #5 cash and the remainder in Village borrowing.



**West Oak St. Improvements**

The project was originally planned for simple asphalt replacement, but grew over the past year to include the addition of a multi-use path on the south side of Oak St. The path will require that the driving lanes of W. Oak St. are tightened up significantly. This wide street has long been the site of many citizens reporting speeding traffic, making it narrower will address the issue. This neighborhood is also lacking sidewalks throughout much of the area, the path will allow residents to bike and walk safely out of traffic. The project also includes a crosswalk (with planned RRFB) across CTH N/Main St. from the north-south path on N to the new path planned on W. Oak. This will continue to expand our low-stress, off-street path network and allow residents and visitors to safely navigate our Village outside of their cars. (Sustainability, Fiscal Responsibility, Strategic Planning, Parks & Recreation, Road Maintenance)

**Financial Impact/Funding Source Requested**

The total project cost is estimated at \$840,000 in Village borrowing.

**Reconstruct E. Taylor/Ridge Rd.**

This project replaces the failing asphalt on E. Taylor and Ridge Rd. out to the easternmost Village limits. It includes the addition of a small amount of curb & gutter and the replacement of a stretch of old asbestos-cement water main. (Fiscal Responsibility, Road Maintenance).

**Financial Impact/Funding Source Requested**

The total project cost is estimated at \$1.275 million, with \$825,000 in Village borrowing and \$450,000 in Water Utility cash.

**Department Head Recommendation**

I recommend approval of all projects planned for construction in 2022 as laid out by the Village's Financial Management Plan.

Projects	Est. Cost	How funded in plan	Other Notes	2022	2023	2024	2025	2026
Clark & Grove St Improvements*	\$ 2,750,000	Village	Urbanize Clark & Grove Sts. Add angled parking.	X				
Bike path extension north Phase 2 & CTH N urbanization	\$ 1,250,000	Village/TID 5/PARC Grant	\$450K TID 5 cash, \$213 PARC grant	X				
W. Oak Improvements (Main St. to Westlawn)	\$ 840,000	Village	Includes path, crossing, signage on remaining W. Oak	X				
Thaden Pond	\$ 660,000	Village/WPDES grant	Plan for 100% Village financing; grant app in 2022 (max grant \$150K)		X			
CTH N/Main St. Recon (Reynolds to south Village limits)	\$ 390,000	Village				X		
Reconstruct E. Taylor/Ridge E to Village limits	\$ 1,275,000	Village	Repave, add curb & gutter, replace water main. Finance \$825K. \$450K paid by H2O cash	X				
CTH N Conversion to Urban X-Section (Oak to School west side)	\$ 1,700,000	Village	Likely moves out beyond planning period					X
BB/Buss Bike path to new school	\$ 350,000	Village	Doesn't inc/ moving or burying elec.				X	
Pedestrian crossing improvement BB (near Post Office/shopping center)	\$ 40,000	Village					X	