

Storm Water Utility

Project	Description	Current Balance	Arbitrage Transfer	Reclass from Reserves	Return to Debt Serv	2006 Budget Amdmnt	2007 Budget Amdmnt	Ending Balance w 2007 Amdmt
810268	Wingra Creek Corridor	\$ (469,254.17)	\$ (232,754.17)				\$ 233,000.00	\$ (469,500.00)
810385	Storm Box Replacement	\$ (124,103.94)	\$ (24,103.94)				\$ 24,000.00	\$ (124,000.00)
810388	Shorelines	\$ (178,392.76)	\$ (125,092.76)				\$ 125,000.00	\$ (178,300.00)
810389	Local Drainage	\$ (82,556.28)	\$ (28,206.28)				\$ 28,000.00	\$ (82,350.00)
810393	Street Cleaning Equip	\$ 131,392.97	\$ 131,392.97	\$ (29,392.97)		\$ 102,000.00		\$ -
810519	Retention Pond Settlement	\$ -	\$ 278,764.18	\$ (278,764.18)				\$ -
		<u>\$ (722,914.18)</u>	<u>\$ -</u>	<u>\$ (308,157.15)</u>	<u>\$ -</u>	<u>\$ 102,000.00</u>	<u>\$ 410,000.00</u>	<u>\$ (854,150.00)</u>

Engineering

Project	Description	Current Balance	Arbitrage Transfer	Reclass from Reserves	Return to Debt Serv	2006 Budget Amdmnt	2007 Budget Amdmnt	Ending Balance
810357	Railroad Crossings	\$ (270,248.25)	\$ (20,248.25)				\$ 20,000.00	\$ (270,000.00)
810360	Neighborhood Traffic Mgmt	\$ (236,417.78)	\$ (102,552.30)				\$ 103,000.00	\$ (236,865.48)
810361	Ped Improvements	\$ (290,342.77)	\$ (123,657.06)				\$ 124,000.00	\$ (290,685.71)
810367	Maple Grove Road	\$ (28,909.22)	\$ (30,482.13)					\$ 1,572.91
810371	Beltline Frontage Road	\$ (919,750.00)	\$ (919,750.00)				\$ 727,000.00	\$ (727,000.00)
810373	Sprecher Road Reloc	\$ (4,678.28)	\$ (4,678.28)					\$ 0.00
810506	Monona Drive	\$ (40,946.00)	\$ (40,946.00)				\$ 41,000.00	\$ (41,000.00)
810540	Cottage Grove Rd Bridge	\$ (300,000.00)	\$ (82,267.21)		\$ (217,732.79)		\$ 300,000.00	\$ (300,000.00)
810301	Cottage Grove Bike Lanes	\$ (210,910.00)	\$ (210,910.00)				\$ 211,000.00	\$ (211,000.00)
810375	Bikeways	\$ (381,806.87)	\$ (39,146.87)				\$ 39,000.00	\$ (381,660.00)
810377	Streek ROW Landscaping	\$ (35,960.85)	\$ (6,200.85)					\$ (29,760.00)
810380	E Brank Starweather Bike Pth	\$ (1,121.09)	\$ (1,121.09)					\$ 0.00
810413	GIS Mapping System	\$ (57,181.40)	\$ (59,981.40)				\$ 60,000.00	\$ (57,200.00)
810431	Williamson/Winnebago Path	\$ (40,000.00)	\$ (40,000.00)					\$ -
810358	Pavement Mgmt	\$ (458,375.12)	\$ 750,000.00				\$ (750,000.00)	\$ (458,375.12)
810359	Curbs & Ramps w Resurf	\$ 384,181.38	\$ 375,000.00				\$ (375,000.00)	\$ 384,181.38
810461	McKee Road	\$ 45,419.41	\$ 45,419.41					\$ -
810486	Buckeye Road	\$ 3,198.43	\$ 3,198.43					\$ -
810376	Sidewalk Program	\$ (47,740.82)	\$ 500,000.00				\$ (500,000.00)	\$ (47,740.82)
810485	Emergency Sirens	\$ 5,523.60	\$ 5,523.60			\$ 5,523.60		\$ -
810512	Digital Terrain Model	\$ 2,800.00	\$ 2,800.00			\$ 2,800.00		\$ -
		<u>\$ (2,883,265.63)</u>	<u>\$ (0.00)</u>	<u>\$ -</u>	<u>\$ (217,732.79)</u>	<u>\$ 8,323.60</u>	<u>\$ -</u>	<u>\$ (2,665,532.84)</u>