

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY Travis Myren	4. PHONE 266-8477		
5. PROJECT TITLE: Lighting Efficiency Project		6. PROJECT NO. 08-696-07			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project upgrades lighting in various County facilities: City County Building (floor 1 & 3-7) - \$183,700 Airport Airfield Maintenance Building - \$16,200 Highway Administration Office and Shed (Fish Hatchery Road) - \$72,100 Parking Ramp - \$2,500 Henry Vilas Zoo Administration and Concessions - \$4,300		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: This project will improve the quality of light in these facilities and will save energy. The payback period for the various projects ranges from four to nine years depending on the facility and use.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
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	\$278,800						\$278,800
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	\$0	\$278,800	\$0	\$0	\$0	\$0	\$0	\$278,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$173,290						\$173,290
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$105,510						\$105,510
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$278,800	\$0	\$0	\$0	\$0	\$0	\$278,800
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	