

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Sheriff	2. ORGANIZATION Field Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Boathouse Replacement		6. PROJECT NO. 08-372-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing boathouse at Law Park with a wood frame steel sided building to store boat #3 located at Blair St.		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			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: The current boathouse located on Blair St. at Law Park is all steel and is in terrible condition. The building is rusted to the point that when a strong wind blows a line of rust is deposited the length of the boat deck. The building has been struck by vehicles, has holes in the walls and is rodent infested. The exact date the building was constructed is a mystery, but it appears to be a WWII vintage Trachte Building.		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>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	\$12,500						\$12,500
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	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$12,500						\$12,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
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	