


# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521																																				
5. PROJECT TITLE: NPO Maintenance Building/Boiler and Tunnel Repairs		6. PROJECT NO. 08-510-01																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair of numerous leaks in the maintenance shop roof and walls and the tunnel from the Northport Office building to the boiler room. This project also includes a new roof over the at zero grade roof, other structural repairs, and replacement of the leaking sewer and water lines.  Maintenance Shop Roof and Walls \$22,000 Main Tunnel Repairs \$23,000 At Zero Grade Roof \$26,000 Other Structural Repairs \$21,000 Sewer and Water Line Replacement <u>\$9,000</u> <u>\$101,000</u>		8. PROJECT TIMING <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING &amp; DESIGN</td> <td></td> <td></td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION &amp; SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td>Apr-08</td> <td>Dec-08</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td colspan="3"><b>CAPITAL EQUIPMENT ACQUISITION</b></td> </tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-08	Dec-08	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			<b>CAPITAL EQUIPMENT ACQUISITION</b>		
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9. PROJECT JUSTIFICATION: The maintenance shop office roof and walls and main tunnel have numerous leaks. The roof needs substrata work, patching, new insulation, all new flashing and new parapet caps. The below-grade walls need to be sandblasted or power washed, tuck-pointed and waterproofed. The sewer and water lines are corroded and leaking.		LOCATION: 1202 Northport Drive Madison, WI 																																					

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	\$101,000						\$101,000
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	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$101,000						\$101,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101,000
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	