

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works - Solid Waste	2. ORGANIZATION Site 2- Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: Compost Screen Plant		6. PROJECT NO. 08-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is to replace a 1968 Royer Screen Plant that we use to screen our compost which we sell to local landscapers, contractors and the public. This will be offset by an increase in revenue due to higher tonnages coming in to the landfill. Projected life will be 10 years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
9. PROJECT JUSTIFICATION: This is an old machine we bought used to test the market, which has been growing as more and more people want the product. The current machine is so old they no longer make some parts for it.		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							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$500,000						\$500,000
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$500,000						\$500,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
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	