


# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Jim Hubing	4. PHONE 266-4708
5. PROJECT TITLE: Aviary Roof Replacement		6. PROJECT NO. 08-684-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Aviary Roof has been damaged by hail, insurance payment is \$122,000, present roof is a great energy waster (R-5), a replacement roof with at least an R 25 value is estimated to save \$19,000 annually.  *Please note project may need to be completed in 2007 to receive insurance payment		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jan-07
TELECOMMUNICATIONS	Dec-07		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		9. PROJECT JUSTIFICATION:	LOCATION:
Provide more durable energy efficient roof.		Tropical Rain Forest Aviary, Henry Vilas Zoo	
			

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	\$35,000						\$35,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$315,000						\$315,000
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	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$182,400						\$182,400
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$0	\$45,600						\$45,600
INSURANCE PROCEEDS	\$0	\$122,000						\$122,000
TOTAL FUNDING	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
D. ENDING CASH BALANCE	\$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	(\$19,000)	(\$19,600)	(\$20,200)	(\$20,800)	(\$113,500)	
TOTAL ANNUAL OPERATING COSTS		\$0	(\$19,000)	(\$19,600)	(\$20,200)	(\$20,800)	(\$113,500)	