


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: Great Ape Indoor Structures		6. PROJECT NO. 08-684-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Great indoor exercise structures are made of tree limbs, wood has rotted and unstable. New structures would be made from dimension timber and themed concrete		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION	Jan-08		
TELECOMMUNICATIONS	Dec-08		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Improve animal habitat and behavioral enrichment, visitor experience.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: Primate Center, 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. 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	\$200,000						\$200,000
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$160,000						\$160,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$0	\$40,000						\$40,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
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	