


# 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 Boilers		6. PROJECT NO. 08-684-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the boilers in the Tropical Rain Forest Aviary at the Henry Vilas Zoo.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION		Jan-08	Dec-08
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: The current boiler system is less than 40% efficient. Of the more than 1.0 million Btu the current system generates, only 400,000 is actually being utilized. The boiler system should significantly reduce the utility costs associated with the aviary.		LOCATION: 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							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$65,000						\$65,000
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	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$52,000						\$52,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$0	\$13,000						\$13,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
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	