


DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lake Management	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Aquatic Plant Harvester Barn		6. PROJECT NO. 08-696-08		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding for the purchase and improvement of a barn on the Saddlebrook Farms property to store the aquatic weed harvestors. The Conservation Fund will be purchasing the entire Saddlebrook Farms property, except for 4 acres that the Sheriff's Office will acquire. Land & Water Resources will be contributing funds towards the purchase of one of the barns.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING		
9. PROJECT JUSTIFICATION: This barn will provide long-term storage for the aquatic plant harvestors. Currently the harvestors are being stored at Badger Prairie and at the compost site in the Town of Westport. The Badger Prairie facility is scheduled to be razed and the compost site building is in poor condition. This new facility will provide a nice centralized storage facility for the harvestors.		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	\$77,500						\$77,500
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$25,000						\$25,000
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	\$102,500	\$0	\$0	\$0	\$0	\$0	\$102,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$102,500						\$102,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$102,500	\$0	\$0	\$0	\$0	\$0	\$102,500
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	