

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land Acquisition & Property Mgmt	3. COMPLETED BY Laura Guyer	4. PHONE 224-3765	
5. PROJECT TITLE: Conservation Fund		6. PROJECT NO. 93-696-00R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources throughout the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION		Mar-08	Dec-17
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION			
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION: This program has assisted Dane County Parks in preserving more than 4500 acres of key park and natural resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county.  The 2006-2011 Parks & Open Space Plan does not differentiate previous plans.	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>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$2,950,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$47,950,000
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							\$0
TOTAL EXPENDITURES	\$0	\$2,950,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$47,950,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,950,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$47,950,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,950,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$47,950,000
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	