


DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Michael DiMaggio	4. PHONE 266-4990	
5. PROJECT TITLE: End Loader		6. PROJECT NO. 98-564-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace end loader to be used at the landfill site and the compost sites Projected Cost: \$300,000 Projected Life: 10,000 hours Cat 972 extended boom or equivalent loader		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		CAPITAL EQUIPMENT ACQUISITION	Dec-07	Apr-08
9. PROJECT JUSTIFICATION: In 5 year equipment rotation for extreme service machinery, this is the year to replace this end loader.		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							\$0
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	\$260,000	\$300,000					\$300,000	\$860,000
TOTAL EXPENDITURES	\$260,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$860,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$260,000	\$300,000					\$300,000	\$860,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$260,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$860,000
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	\$21,200	\$21,900	\$22,500	\$23,200	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$21,200	\$21,900	\$22,500	\$23,200	\$0	