

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Park Development Projects		6. PROJECT NO. 99-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major maintenance.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		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					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.		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	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
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	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
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	