

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Land & Water Legacy Fund		6. PROJECT NO. 07-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  BUOYS & LIGHTS 7,500 CARP REMOVAL & SEDIMENT REDUCT 75,000 LAKE MGMT REPAIR PARTS INV 25,000 STREAMBANK PROTECTION 50,000 WATER PARTNERSHIP GRANT PROG 10,000 YAHARA RIVER INFOS MODEL DEVEL 40,000 URBAN WATER QUALITY GRANT PROGRAM 0  <p style="text-align: right;">Total <u>\$207,500</u></p>		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		Jan-13	
PROJECT OPENING		Jan-13			
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION: Continue water quality and flood mitigation elements of the Land & Water Legacy Program. Purchase buoys and lights to replace missing or broken equipment. Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters. Urban Water Quality Grants for stormwater outfalls. Environmental Council Grants to provide matching funds up to \$2,500 to support not-for-profit Conservation Organizations capital projects.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2013	2014	2015	2016	2017	2018 - 2022	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING, DESIGN & STUDIES	\$0	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$140,000
ARCHITECTURAL SERVICES	\$0		\$0					\$0
PROPERTY ACQUISITION/EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$125,000	\$335,000	\$300,000	\$300,000	\$300,000	\$1,625,000	\$2,985,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
GRANT PROGRAM	\$0	\$10,000	\$1,160,000	\$1,160,000	\$1,160,000	\$1,160,000	\$5,800,000	\$10,450,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$162,500	\$325,000
TOTAL EXPENDITURES	\$0	\$207,500	\$1,552,500	\$1,517,500	\$1,517,500	\$1,517,500	\$7,587,500	\$13,900,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$207,500	\$1,552,500	\$1,517,500	\$1,517,500	\$1,517,500	\$7,587,500	\$13,900,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$207,500	\$1,552,500	\$1,517,500	\$1,517,500	\$1,517,500	\$7,587,500	\$13,900,000
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	