DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

2. ORGANIZATION		3. COMPLETED BY	4. PHONE					
Zoo		Ronda Schwetz		266-4708				
5. PROJECT TITLE: Zoo Improvement Projects		6. PROJECT NO. 09-684-02						
Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariaums. Specific								
•	PLANNING	S & DESIGN						
priorities.	PROPERT	Y ACQUISITION						
	DEMOLITION	ON & SITE PREPARATION						
	CONSTRU	CTION MANAGEMENT SERVICES						
	CONSTRU	CTION	Apr-13	Dec-21				
	TELECOM	MUNICATIONS						
	OFFICE FL	JRNITURE/EQUIPMENT						
	E.D.P. EQI	JIPMENT						
	PROJECT	OPENING						
	CAPITAL I	EQUIPMENT ACQUISITION	Apr-13	Dec-21				
re necessary the health and safety of		Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI						
	ZUIPMENT) o assure continued	ARCHITECT PLANNING PROPERT DEMOLITING CONSTRUCT CAPITAL IN LOCATION The health and safety of iciency of the zoo; and	Ronda Schwetz 6. PROJECT NO. 09-684-02 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 CAPITAL EQUIPMENT ACQUISITION LOCATION: Henry Vilas Zoo, 702 S. Ran ACCOUNT OF THE TOP OF THE TO	Ronda Schwetz 6. PROJECT NO. 09-684-02 8. PROJECT TIMING				

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	\$401,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,401,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$29,000							\$29,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$430,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,430,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$344,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000	\$1,144,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$86,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$286,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$430,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,430,000
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	
1								

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

2014

2015

2016

2017

2018 - 2022

Total

2013

Prior Years

10. PROJECT FINANCING SUMMARY

OTHER OPERATING COSTS

TOTAL ANNUAL OPERATING COSTS