

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land and Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Laura Guyer/Janet Crary	4. PHONE 224-3765	
5. PROJECT TITLE: New Property Stabilization		6. PROJECT NO. 12-696-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To stabilize newly acquired parkland & natural resources areas for public use and enjoyment. This would include asbestos removal, demolition of existing buildings, permit fees, removal/control of invasive species, fencing & signage, establishing public access and parking, landscape & sitework, and other restoration efforts.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
			ESTIMATED DATE END	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION	Jan-13	Jan-23
		CONSTRUCTION MANAGEMENT SERVICES		
CONSTRUCTION				
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.		CAPITAL EQUIPMENT ACQUISITION		
		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. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$550,000
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$550,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$550,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$550,000
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	