

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Parks	3. COMPLETED BY Chris James/Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Brigham Park to Military Ridge State Trail Connector		6. PROJECT NO. 13-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct approximately 2 miles of 10' wide paved bicycle trail from Military Ridge State Trail to Brigham County Park, includes spur trail to National Landmark Cave of the Mounds. Project would be designed and constructed by Dane County Highway Department. Construction of trail and associated access facilities is estimated at \$623,227.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-13
		DEMOLITION & SITE PREPARATION	Mar-13
		CONSTRUCTION MANAGEMENT SERVICES	Jan-13
		CONSTRUCTION	Mar-13
		TELECOMMUNICATIONS	Oct-14
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Dane County Parks applied for a Stewardship grant in 2012 for \$283,285 to offset eligible trail building costs. The project is included as a recommendation within the Dane County Parks and Open Space Plan and remaining lands necessary for trail construction have now been acquired.	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	\$28,700						\$28,700
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$66,600						\$66,600
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$500,000						\$500,000
PROJECT MANAGEMENT	\$0	\$28,000						\$28,000
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$623,300	\$0	\$0	\$0	\$0	\$0	\$623,300
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$623,300						\$623,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$623,300	\$0	\$0	\$0	\$0	\$0	\$623,300
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	