

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway	2. ORGANIZATION Fleet and Facilities	3. COMPLETED BY Chuck Hicklin	4. PHONE 266-4109	
5. PROJECT TITLE: East Highway Garage		6. PROJECT NO. 13-795-14		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The 2012 Capital Budget includes approximately \$7.5 million for the construction of a highway garage at the landfill site. The garage will be designed to consolidate operations from the Sun Prairie and Stoughton garages. Initial plans were for the garage to be located on landfill property, but due to the current plan to expand the landfill, a site adjacent to the landfill will be pursued which requires additional resources for land acquisition purposes. In addition, the building will include photovoltaic panels to provide a portion of the energy consumed by the facility.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	Jan-13	
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-13	Apr-14
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION:  Additional funds for acquisition and installation of solar panels are required to develop the facility.	LOCATION:  Near the landfill site			

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	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$800,000						\$800,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$500,000						\$500,000
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	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,300,000						\$1,300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
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	