


DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: Purchase Clay		6. PROJECT NO. 95-441-03R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of Clay for the construction of landfill capping and bottom liner construction. Monies are intended for the purchase of clay (including potential land purchases) and for associated hauling and compaction services required for constructing WDNR regulated caps and liners.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-00
		TELECOMMUNICATIONS	Dec-22
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Clay is required as a component of landfill caps and liners by the WDNR in order to operate in the State of Wisconsin.		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	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$400,000	\$200,000			\$200,000		\$200,000	\$1,000,000
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	\$400,000	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$1,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0				12/1/2011			\$0
DEBT	\$400,000	\$200,000			\$200,000		\$200,000	\$1,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$400,000	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$1,000,000
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	\$5,300	\$0	\$0	\$5,800	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$5,300	\$0	\$0	\$5,800	\$0	