

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary	4. PHONE 224-3757	
5. PROJECT TITLE: Park Improvement Projects		6. PROJECT NO. 99-696-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance. 2013 Projects include: Camp Host Holding Tanks-Brigham & Mendota campgrounds Brigham Park Electrical Updates Goodland Park Kiosks Mendota Lagoon Retaining Wall-removal of trees/grading/planting Remodel of dog exercise area entrances Park Master Signs Roadway & Trail Maintenance-Brigham, CamRock, Fish Camp, Token Creek, Capital City Trail Playground Updates		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jan-13	Dec-23
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.	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	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$325,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$400,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,900,000
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	\$475,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$2,225,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$475,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$2,225,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$475,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$2,225,000
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	