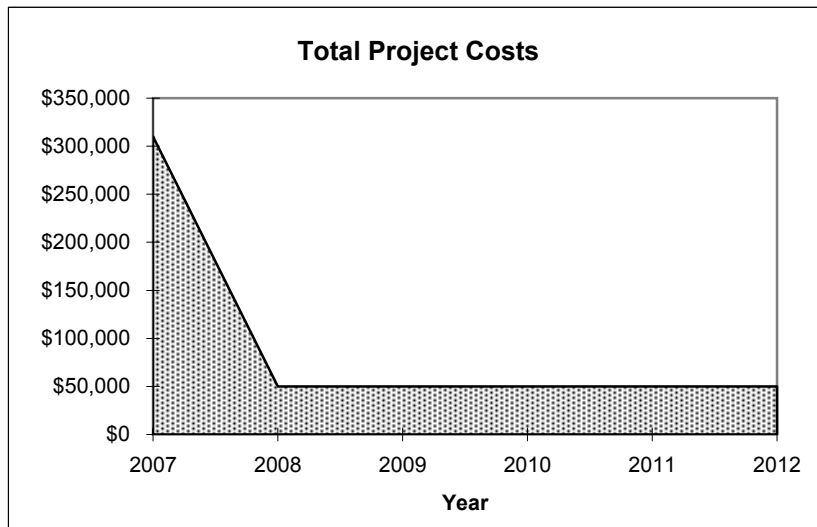


## 2007 Capital Budget Capital Improvement Program

Agency Name: **Public Health**

Agency Number: 44

Project Name	Capital Budget	Future Year Estimates				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
1 ICP / Mass Spectrometer	\$ 181,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Routine Replacement of Lab Equip.	0	50,000	50,000	50,000	50,000	50,000
3 Computers	69,000	0	0	0	0	0
4 Telephones	60,000	0	0	0	0	0
<b>Total</b>	<u>\$ 310,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

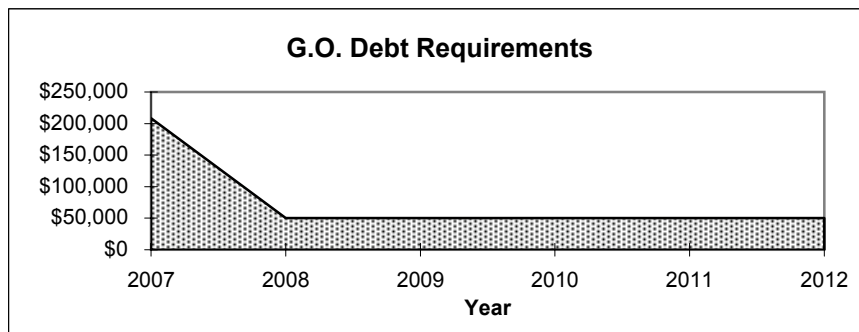


**2007  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Public Health**

Agency No.: 44

All Projects	Capital Budget	Future Year Estimates				
	2007	2008	2009	2010	2011	2012
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. Out	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	310,000	50,000	50,000	50,000	50,000	50,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 310,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	101,800	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 101,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>G.O. Debt</b>	<b>\$ 208,200</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



## Capital Budget

### Public Health

#### ICP / Mass Spectrometer

Project No. 1 Acct. No. 810442

GO \$ 181,000  
Other 0  
\$ 181,000

The Inductively Coupled Plasma Emission Spectrophotometer / Mass Spectrometer is an instrument used to test for the presence of metals, such as manganese. This is the primary instrument that will be used to test drinking water. In addition to the cost of the instrument, a HEPA-filtered laminar flow hood and air curtain will need to be installed as a necessary barrier against external contamination. Funds listed include installation, training, and a one-year warranty.

#### Routine Replacement of Lab Equip.

Project No. 2 Acct. No. 810442

GO \$ 0  
Other 0  
\$ 0

Funding for routine replacement of laboratory instruments in future years, as items reach and/or surpass projected useful life. This is a placeholder for the City's share of the funding.

#### Computers

Project No. 3 Acct. No. 810569

GO \$ 0  
Other 69,000  
\$ 69,000

This project provides funding for 6 laptop computers with docking stations, as well as 59 desktop computers. This equipment will be provided for Dane County staff members, and funding is to be provided from County sources.

#### Telephones

Project No. 4 Acct. No. 810570

GO \$ 27,200  
Other 32,800  
\$ 60,000

This project provides for the provision of fiber optic cable, routers, servers and 172 telephones for both City and County staff. Other funding is derived from County sources.

**2007  
Capital Budget  
Summary**

**Agency Name: Public Health**

**Agency Number: 44**

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 ICP / Mass Spectrometer	\$ 181,000	\$ 181,000	\$ 181,000	\$ 181,000	\$ 0	\$ 181,000
2 Routine Replacement of Lab Equip.	0	0	0	0	0	0
3 Computers	0	69,000	69,000	0	69,000	69,000
4 Telephones	0	102,000	102,000	27,200	32,800	60,000
<b>Total</b>	<u>\$ 181,000</u>	<u>\$ 352,000</u>	<u>\$ 352,000</u>	<u>\$ 208,200</u>	<u>\$ 101,800</u>	<u>\$ 310,000</u>