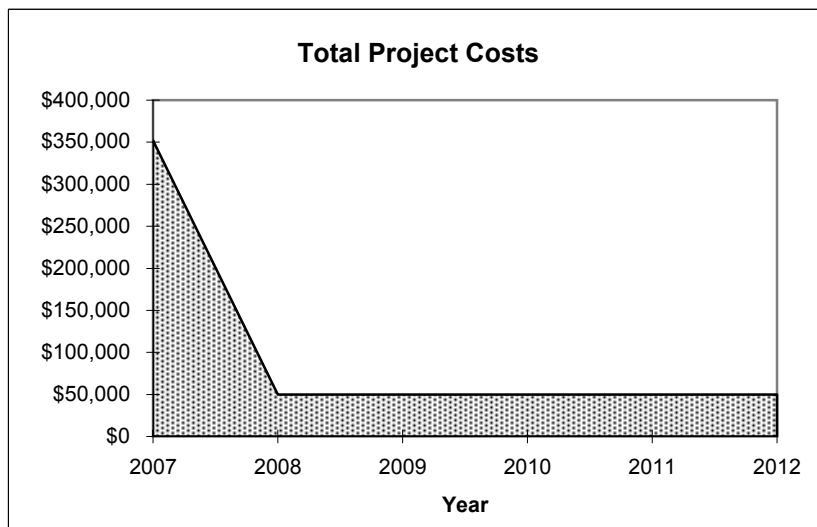


2007 Capital Budget Capital Improvement Program

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	102,000	0	0	0	0	0
Total	<u>\$ 352,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

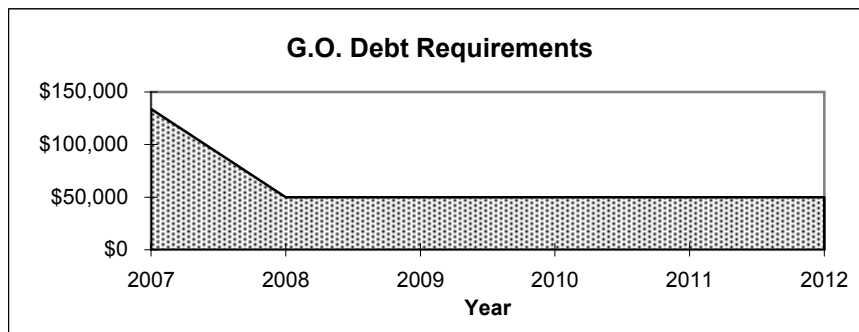


**2007
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Public Health**

Agency No.: 44

All Projects	Capital Budget	Future Year Estimates				
	2007	2008	2009	2010	2011	2012
Expenditures:						
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	352,000	50,000	50,000	50,000	50,000	50,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 352,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	218,000	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
Total Other Sources	\$ 218,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 134,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000



Capital Budget

Public Health

ICP / Mass Spectrometer

Project No. 1 Acct. No. 810442

GO	\$	87,000	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. Other funding is from County sources.
Other		<u>94,000</u>	
	\$	<u>181,000</u>	

Routine Replacement of Lab Equip.

Project No. 2 Acct. No. 810442

GO	\$	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.
Other		<u>0</u>	
	\$	<u>0</u>	

Computers

Project No. 3 Acct. No. 0

GO	\$	0	This project provides funding of six 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 provided from County sources.
Other		<u>69,000</u>	
	\$	<u>69,000</u>	

Telephones

Project No. 4 Acct. No. 0

GO	\$	47,000	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.
Other		<u>55,000</u>	
	\$	<u>102,000</u>	

**2007
Capital Budget
Summary**

Agency Name: Public Health

Agency Number: 44

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 ICP / Mass Spectrometer	\$ 181,000	\$ 181,000	\$ 181,000	\$ 87,000	\$ 94,000	\$ 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	47,000	55,000	102,000
Total	<u>\$ 181,000</u>	<u>\$ 352,000</u>	<u>\$ 352,000</u>	<u>\$ 134,000</u>	<u>\$ 218,000</u>	<u>\$ 352,000</u>