

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Telecommunications Upgrade & Remodel		6. PROJECT NO. 08-696-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing analog phone system at Fen Oak, Robertson Road and Lussier Center with voice over internet protocol system. Remodel public service counter areas.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The current phone system utilizes answering machines for professional staff. The 2008 LWRD GPR reduction plan calls for improving efficiencies in handling the numerous and diverse public contacts. Data provided by Information Management indicates a 3 year payback from line rental savings.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$0	\$10,000						\$10,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0	\$65,200						\$65,200
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$7,500						\$7,500
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$82,700	\$0	\$0	\$0	\$0	\$0	\$82,700
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$82,700						\$82,700
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$82,700	\$0	\$0	\$0	\$0	\$0	\$82,700
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	