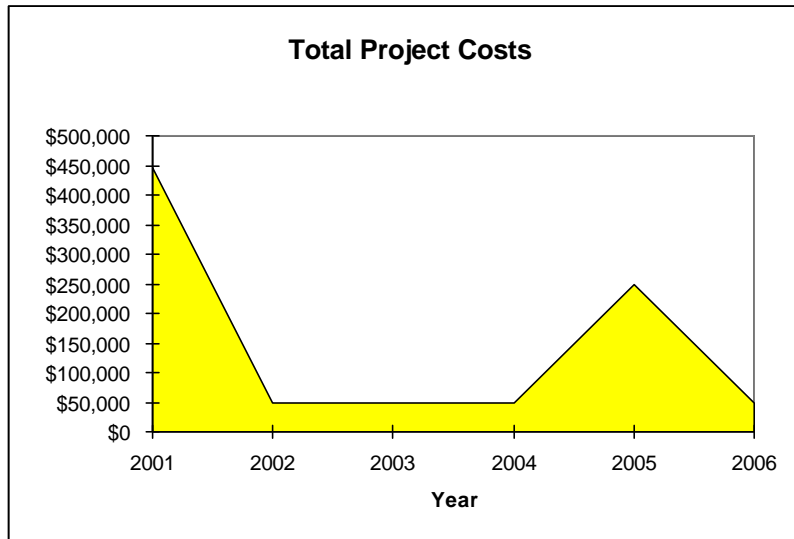


2001 Capital Budget Capital Improvement Program

Agency Name: **Health**

Agency Number: **44**

Project Name	Capital Budget		Future Year Estimates			
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 East Health and Library Facility	\$ 218,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Laboratory HVAC Revisions	211,000	0	0	0	0	0
3 PCs and Data System Support	15,000	0	0	0	0	0
4 Downtown Office Acquis. and Design	0	0	0	0	0	0
5 Lab Equipment: Chemical Fume Hood	0	50,000	50,000	50,000	50,000	50,000
6 Renovation SMHFC - Harambee	0	0	0	0	200,000	0
Total	<u>\$ 444,600</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 50,000</u>



**2001
Capital Budget
Expenditure Categories and Funding Sources**

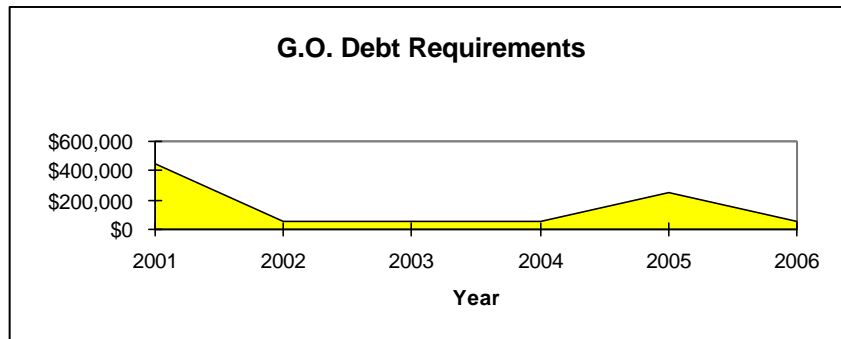
Agency Name: **Health**

Agency No.: 44

All Projects	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	97,600	0	0	0	0	0
Remodelling	211,000	0	0	0	200,000	0
Equipment/Furnish	136,000	50,000	50,000	50,000	50,000	50,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 444,600	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 50,000

Funding Sources:						
Available Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total "Other"	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 444,600	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 50,000
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Capital Budget

Health

East Health and Library Facility Project No. 1 Fund No.

(B) \$ 218,600 This project is to fund the additional construction and renovation costs for the east health and
(O) 0 library facility. Construction bids, architectural fees and construction operating costs
\$ 218,600 exceeded the budgeted costs for the health space and common areas. In the Year 2000,
the Common Council approved the addition of \$218,600 to be paid through internal
borrowing, which is to be replaced with general obligation debt in the year 2001 capital
budget. Revised total project costs are estimated at \$1,065,995, of which renovation costs
for the health area and common space are \$944,995, and furnishing costs are \$121,000.

Laboratory HVAC Revisions Project No. 2 Fund No.

(B) \$ 211,000 Money was included in the 1998 Capital Budget to conduct a study on the lab ventilation. The
(O) 0 results of the study indicate that it will be more cost effective to install a new HVAC unit to
\$ 211,000 serve the microbiology and chemistry labs rather than upgrade the existing unit. The new
HVAC will include: a new 5,000 cf. unit be installed in the storage unit in the chemistry lab
which would provide 60% outside air to handle the present exhaust; rebalance existing
exhaust fans to reflect the new exhaust quantities; run a chilled water coil and steam piping
from fourth floor; replace existing ductwork; replace existing Air Volume boxes with diffusers;
install new controls in lab; replace ceiling with new accessible ceiling and install new lighting;
and add an additional electrical panel.

PCs and Data System Support Project No. 3 Fund No.

(B) \$ 15,000 This project is for additional personal computers for staff who have daily need of this
(O) 0 technology, and for additional consultation and support for Acclaim -- the primary database
\$ 15,000 for family health promotion and communicable disease data.

Downtown Office Acquis. and Design Project No. 4 Fund No.

(B) \$ 0 Requested funding for this project included resources for site acquisition and architectural
(O) 0 planning and design for a replacement downtown office facility for the Health Department.
\$ 0 Space requests included office space, clinic and laboratory space; 17,500 square feet was
requested for the site, and total space for the replacement facility of 23,400 square feet.

Lab Equipment: Chemical Fume Hood Project No. 5 Fund No.

(B) \$ 0 This chemical fume hood and bench would provide improved space and ventilation for the
(O) 0 block digesters that are used to prepare sewage samples for analysis. Currently this space is
\$ 0 used by an outdated piece of equipment. This fume hood should be able to use an existing
window vent.

Renovation SMHFC - Harambee Project No. 6 Fund No.

(B) \$ 0 In 2005 the South Madison Health and Facility will be 10 years old and will need renovation
(O) 0 and updating of space. Leases with the landlord expire in 2005, and facility master planning
\$ 0 with current tenants and partners will begin in 2001.

**2001
Capital Budget
Summary**

Agency Name: **Health**

Agency Number: **44**

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 East Health and Library Facility	\$ 218,600	\$ 218,600	\$ 218,600	\$ 218,600	\$ 0	\$ 218,600
2 Laboratory HVAC Revisions	211,000	211,000	211,000	211,000	0	211,000
3 PCs and Data System Support	29,300	15,000	15,000	15,000	0	15,000
4 Downtown Office Acquis. and Design	2,153,260	0	0	0	0	0
5 Lab Equipment: Chemical Fume Hood	11,600	0	0	0	0	0
6 Renovation SMHFC - Harambee	0	0	0	0	0	0
Total	<u>\$ 2,623,760</u>	<u>\$ 444,600</u>	<u>\$ 444,600</u>	<u>\$ 444,600</u>	<u>\$ 0</u>	<u>\$ 444,600</u>