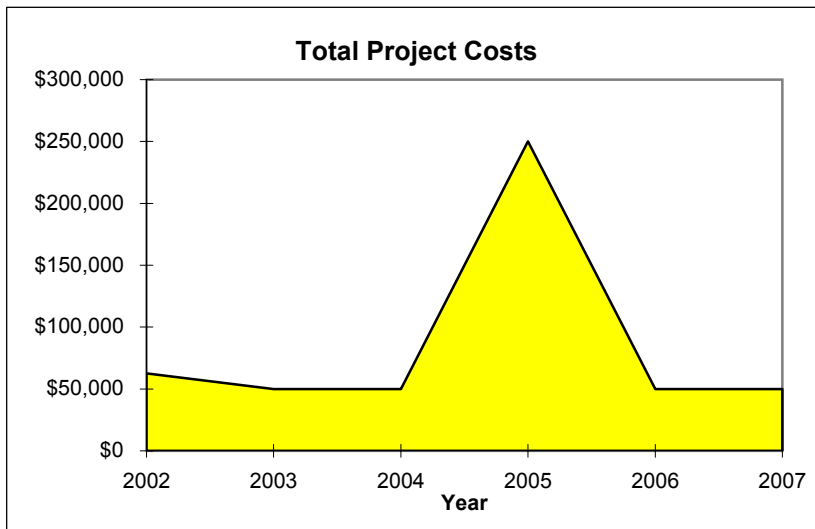


**2002  
Capital Budget  
Capital Improvement Program**

Agency Name: **Health**

Agency Number: **44**

Project Name	Capital Budget	Future Year Estimates				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 Laboratory Equipment	\$ 21,800	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2 Carpet SMHFC	40,790	0	0	0	0	0
4 Renovate SMHFC	0	0	0	200,000	0	0
<b>Total</b>	<u>\$ 62,590</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>



**2002  
Capital Budget  
Expenditure Categories and Funding Sources**

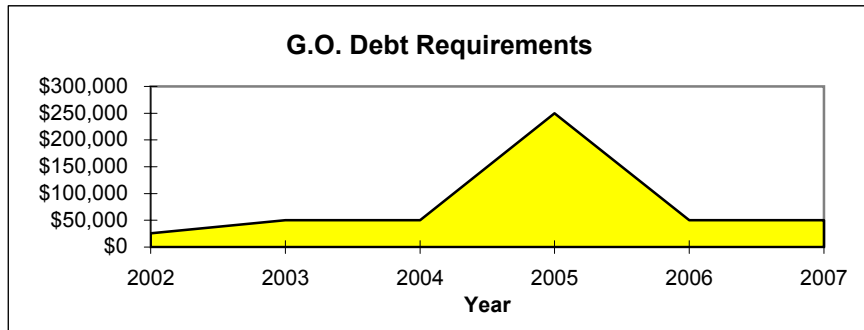
Agency Name: **Health**

Agency No.: 44

All Projects	Capital Budget		Future Year Estimates			
	2002	2003	2004	2005	2006	2007
<b>Expenditures:</b>						
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	0	0	0	0	0	0
Remodelling	40,790	0	0	200,000	0	0
Equipment/Furnish	21,800	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
<b>Total Costs</b>	<b>\$ 62,590</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

<b>Funding Sources:</b>						
Available Funds	\$ 21,800	\$ 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	15,050	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
<b>Total "Other"</b>	<b>\$ 36,850</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>G.O. Debt</b>	<b>\$ 25,740</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
------------------	------------------	------------------	------------------	-------------------	------------------	------------------



## Capital Budget

### Health

#### Laboratory Equipment

Project No. 1 Fund No.

GO \$ 0 This request is for lab equipment consisting of : A laboratory hood to replace two hoods to capture and remove hazardous fumes and allow for a clean area for digestions (\$9,000);  
Other 21,800 Replacement of a laboratory grade refrigerator and a replacement small laboratory grade freezer to meet certification requirements for maintaining precise temperatures for chemistry and microbiology standards and control cultures (refrigerator \$5,400; freezer, \$900); Back up incubator for the walk-in and food testing incubators needed to prevent a suspension of the food testing program and for an anticipated expansion of the beach testing program in 2002 (\$3,500); and E Pure Water System needed for analyses in both chemistry and microbiology units to replace the current 1992 system (\$3,000). Other funding is from available funds.  
\$ 21,800

#### Carpet SMHFC

Project No. 2 Fund No.

GO \$ 25,740 Carpeting for the waiting area, conference rooms, and perimeter hallways of the South  
Other 15,050 Madison Health & Family Center. Carpet tiles have been selected because tiles can easily be replaced in areas that have become worn or damaged. Directional color pieces ("way finding") will aid customers in finding their way to various areas of the Center. Proposal reflects removal of existing carpet and base. Other funding is to be derived from contributions.  
\$ 40,790

#### Central Office Design & Construction

Project No. 3 Fund No.

GO \$ 0 For over a decade the Health Department has requested capital funds to provide adequate  
Other 0 downtown office space. It is anticipated that adequate central office facilities will be needed when MDPH is unified with the Dane County Division of Health. This proposal is for site acquisition (17,500 square feet) and architectural planning and design and for construction of office space, clinic and laboratory space (23,400 square feet).  
\$ 0

#### Renovate SMHFC

Project No. 4 Fund No.

GO \$ 0 In 2005, the South Madison Health and Facility will be 10 years old and will need renovation  
Other 0 and updating of 35,000 square feet of space. It is anticipated that renovation will also include adding space to the current facility. Determination of funding sources for this project will be part of the facility planning process.  
\$ 0

**2002  
Capital Budget  
Summary**

**Agency Name: Health**

**Agency Number: 44**

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Laboratory Equipment	\$ 21,800	\$ 21,800	\$ 21,800	\$ 0	\$ 21,800	\$ 21,800
2 Carpet SMHFC	40,790	40,790	40,790	25,740	15,050	40,790
4 Renovate SMHFC	0	0	0	0	0	0
<b>Total</b>	<u>\$ 62,590</u>	<u>\$ 62,590</u>	<u>\$ 62,590</u>	<u>\$ 25,740</u>	<u>\$ 36,850</u>	<u>\$ 62,590</u>