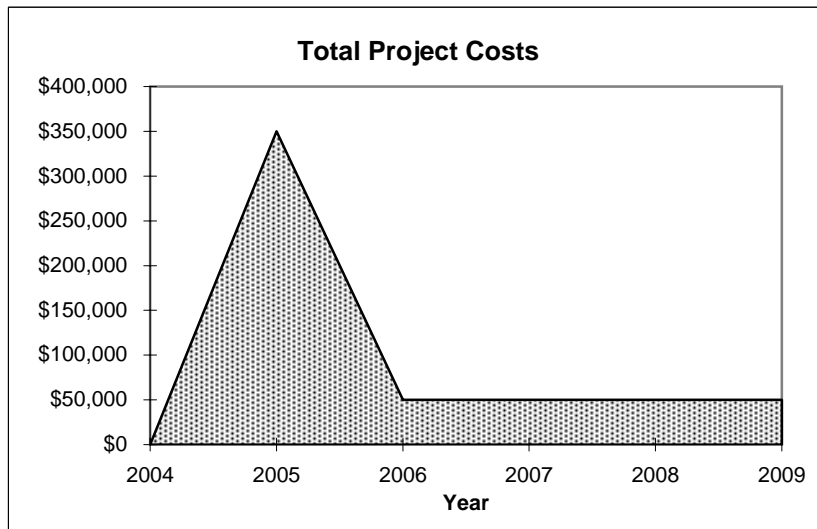


2004 Capital Budget Capital Improvement Program

Agency Name: **Health**

Agency Number: 44

Project Name	Capital Budget		Future Year Estimates			
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
1 Emergency Response Vehicle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Laboratory Equipment	0	50,000	50,000	50,000	50,000	50,000
3 Renovate & Upgrade SMHFC	0	300,000	0	0	0	0
4 CCB Renovation - A	0	0	0	0	0	0
5 CCB Renovation - B	0	0	0	0	0	0
6 CCB Renovation - C	0	0	0	0	0	0
Total	<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

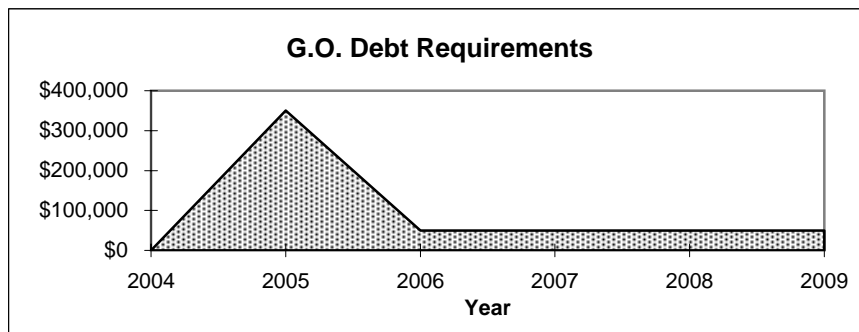


**2004
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Health**

Agency No.: 44

All Projects	Future Year Estimates					
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
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	0	0	0	0	0	0
Remodelling	0	300,000	0	0	0	0
Equipment/Furnish	0	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	<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
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"	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
G.O. Debt	<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>



Capital Budget

Health

Emergency Response Vehicle

Project No. 1 Fund No.

GO \$ 0 This vehicle will be used as the Health Department's 24 hour emergency response vehicle.
Other 0 Response equipment, such as personal protective and monitoring equipment, will be stored
\$ 0 in the vehicle to allow for immediate, efficient response to public health emergencies.

Laboratory Equipment

Project No. 2 Fund No.

GO \$ 0 This item provides for the replacement of laboratory equipment in future years.
Other 0
\$ 0

Renovate & Upgrade SMHFC

Project No. 3 Fund No.

GO \$ 0 This project involves the renovation and upgrading of space at the South Madison Health and
Other 0 Family Center.
\$ 0

CCB Renovation - A

Project No. 4 Fund No.

GO \$ 0 This project represents the cost of renovating 4,676 square feet of vacated City-County
Other 0 Building space to accommodate 40 additional employees in the CCB resulting from a
\$ 0 unification of City and County Public Health services. Costs would be shared by the City of
Madison and Dane County.

CCB Renovation - B

Project No. 5 Fund No.

GO \$ 0 This project represents the cost of renovating 2,000 square feet of vacated City-County
Other 0 Building space to accommodate 18 additional employees and one conference room in the
\$ 0 CCB if no unification of City and County Public Health services occurs, and if the South
Madison Health and Family Center lease is not renewed.

CCB Renovation - C

Project No. 6 Fund No.

GO \$ 0 This project represents the cost of renovating 1,500 square feet of vacated City-County
Other 0 Building space to accommodate 9 additional employees and one conference room in the
\$ 0 CCB. This space will be needed to accommodate new staff funded by grants and contracts.

**2004
Capital Budget
Summary**

Agency Name: **Health**

Agency Number: 44

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Emergency Response Vehicle	\$ 27,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Laboratory Equipment	0	0	0	0	0	0
3 Renovate & Upgrade SMHFC	0	0	0	0	0	0
4 CCB Renovation - A	0	0	0	0	0	0
5 CCB Renovation - B	0	0	0	0	0	0
6 CCB Renovation - C	0	0	0	0	0	0
Total	<u>\$ 27,570</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>