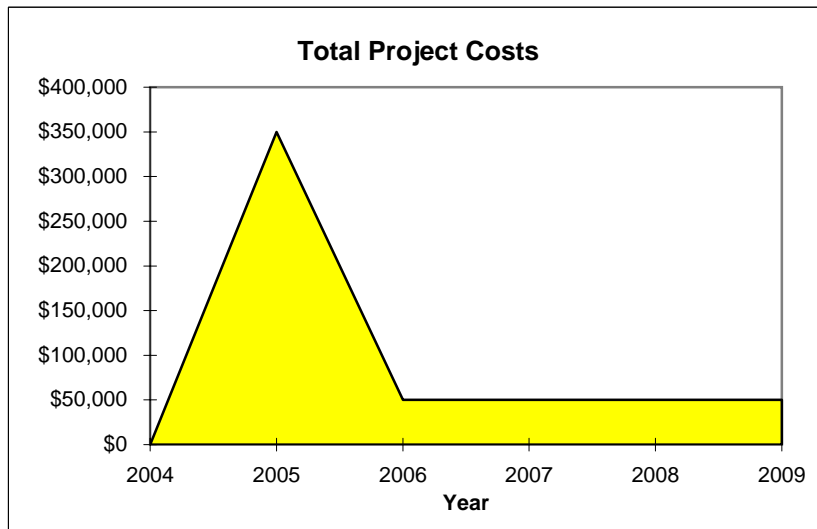


## 2004 Capital Budget Capital Improvement Program

Agency Name: **Health**

Agency Number: 44

Project Name	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
<b>Total</b>	<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

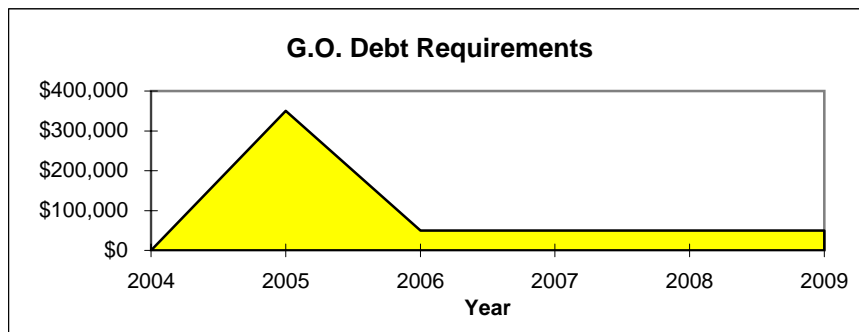


**2004  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Health**

Agency No.: 44

All Projects	Capital Budget					
	2004	2005	2006	2007	2008	2009
<b>Future Year Estimates</b>						
<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	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
<b>Total Costs</b>	<b>\$ 0</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Funding Sources:</b>						
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
<b>Total "Other"</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>G.O. Debt</b>	<b>\$ 0</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



## 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	Executive		
				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
<b>Total</b>	<u>\$ 27,570</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>