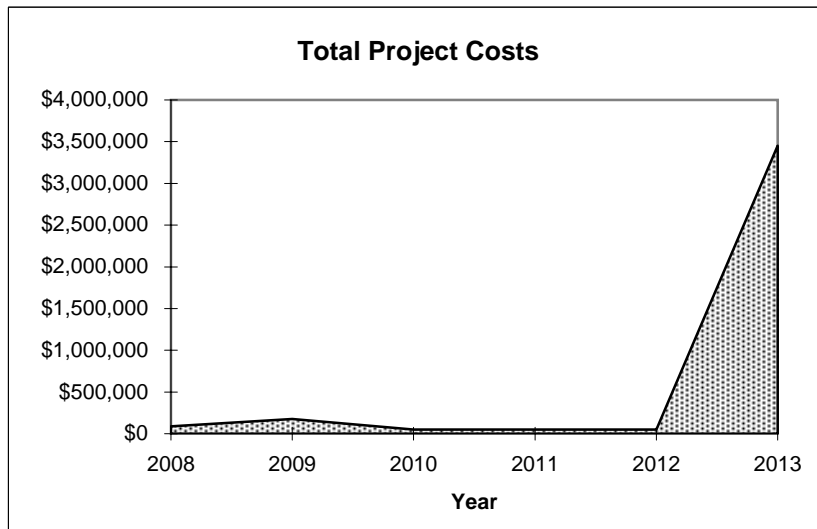


**2008  
Capital Budget  
Capital Improvement Program**

Agency Name: **Public Health - Madison and Dane County** Agency Number: 77

Project Name	Capital Budget		Future Year Estimates			
	2008	2009	2010	2011	2012	2013
1 Environ Health Office - Option 1	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Replacement of Lab Equipment	43,400	50,000	50,000	50,000	50,000	50,000
3 PH Offices - Harambee	0	85,000	0	0	0	0
4 South Madison PH Facility	0	0	0	0	0	3,400,000
5 Environ Health Office - Option 2	0	0	0	0	0	0
6 Environ Health Office - Option 3	0	0	0	0	0	0
7 Field-based Devices	0	43,000	0	0	0	0
<b>Total</b>	<b>\$ 88,400</b>	<b>\$ 178,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 3,450,000</b>



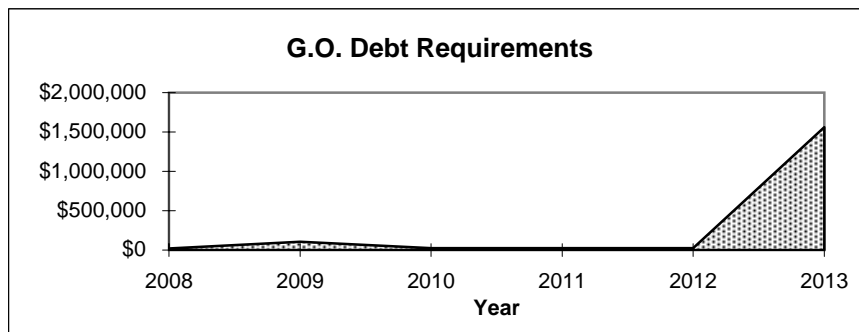
**2008  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Public Health - Madison and Dane County** Agency No.: 77

All Projects	Capital Budget					
	2008	2009	2010	2011	2012	2013
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. Out	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	45,000	85,000	0	0	0	3,400,000
Equipment and Vehicles	43,400	93,000	50,000	50,000	50,000	50,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 88,400</b>	<b>\$ 178,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 3,450,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	48,355	73,845	27,350	27,350	27,350	1,887,150
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	20,385	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 68,740</b>	<b>\$ 73,845</b>	<b>\$ 27,350</b>	<b>\$ 27,350</b>	<b>\$ 27,350</b>	<b>\$ 1,887,150</b>

**G.O. Debt** \$ 19,660 \$ 104,155 \$ 22,650 \$ 22,650 \$ 22,650 \$ 1,562,850



## Capital Budget

### Public Health - Madison and Dane County

#### Environ Health Office - Option 1 Project No. 1 Acct. No. 810592

GO \$ 0 Leased offices for the sanitarians, supervisors, and support staff of the combined County and  
Other 45,000 City staff. This option assumes that the facility will be in move-in condition, with allowances  
\$ 45,000 for minor repairs, wiring for communications, and some office furniture. Other funding  
consists of \$24,615 from Dane County and \$20,385 through a direct appropriation from the  
Operating Budget.

#### Replacement of Lab Equipment Project No. 2 Acct. No. 810606

GO \$ 19,660 Routine replacement of laboratory equipment that has reached or exceeded its projected  
Other 23,740 useful life.  
\$ 43,400 1) Flow Injection Analyzer Reagent Pump--replace a pump for an instrument that is used to  
analyze for nutrients and common inorganic parameters (\$7,900).  
2) Laboratory Washing / Disinfector Replacement--replace a washer that is heavily used in  
preparation for laboratory testing that has exceeded its expected lifetime (\$19,000).  
3) Laboratory Sample Storage Cooler Replacement--used to store chemistry laboratory  
samples to be compliant with the analytical methods dictated by regulatory agencies,  
replacing a cooler that is near the end of its useful life (\$9,000).  
4) Pesticide Analyzer--expand the laboratory's capacity to screen for pesticides in  
unmonitored areas. The same instrument can be used to screen for algal toxins (\$7,500).  
Other funding is from Dane County.

#### PH Offices - Harambee Project No. 3 Acct. No. 0

GO \$ 0 Lease additional clinical space for expanded services at Harambee.  
Other 0  
\$ 0

#### South Madison PH Facility Project No. 4 Acct. No. 0

GO \$ 0 Construct new facility with office and clinic space to replace space currently being occupied at  
Other 0 Harambee. Also allows for expansion of services to the South Madison community.  
\$ 0

#### Environ Health Office - Option 2 Project No. 5 Acct. No. 0

GO \$ 0 Remodeling and furnishing leased offices for the sanitarians, supervisors, and support staff of  
Other 0 the combined County and City staff. This option assumes that the facility will need  
\$ 0 remodeling.

#### Environ Health Office - Option 3 Project No. 6 Acct. No. 0

GO \$ 0 Remodeling and furnishing leased offices for the sanitarians, supervisors, and support staff of  
Other 0 the combined County and City staff. This option assumes that the facility will need extensive  
\$ 0 remodeling.

#### Field-based Devices Project No. 7 Acct. No. 0

GO \$ 0 Field-based devices for Public Health Nurses.  
Other 0  
\$ 0

**2008  
Capital Budget  
Summary**

**Agency Name: Public Health - Madison and Dane County Agency Number: 77**

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Environ Health Office - Option 1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 0	\$ 45,000	\$ 45,000
2 Replacement of Lab Equipment	43,400	43,400	43,400	19,660	23,740	43,400
3 PH Offices - Harambee	0	0	0	0	0	0
4 South Madison PH Facility	0	0	0	0	0	0
5 Environ Health Office - Option 2	298,000	0	0	0	0	0
6 Environ Health Office - Option 3	551,000	0	0	0	0	0
7 Field-based Devices	0	0	0	0	0	0
<b>Total</b>	<u>\$ 937,400</u>	<u>\$ 88,400</u>	<u>\$ 88,400</u>	<u>\$ 19,660</u>	<u>\$ 68,740</u>	<u>\$ 88,400</u>