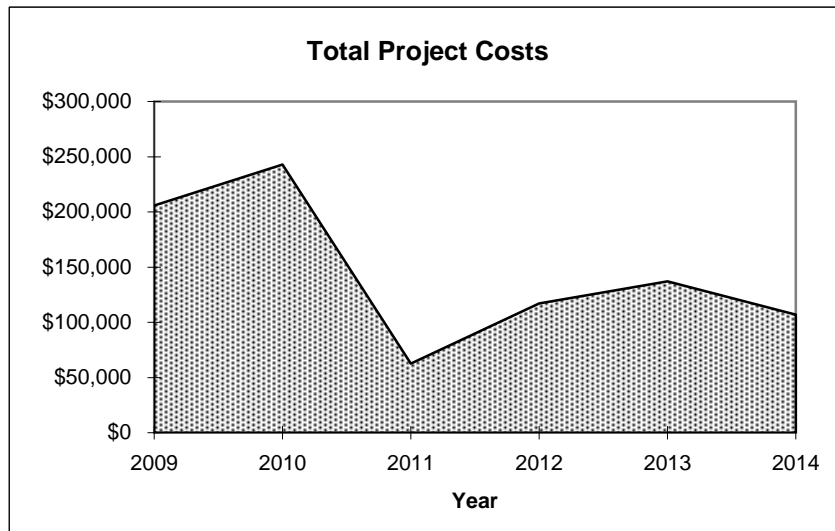


**2009
Capital Budget
Capital Improvement Program**

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

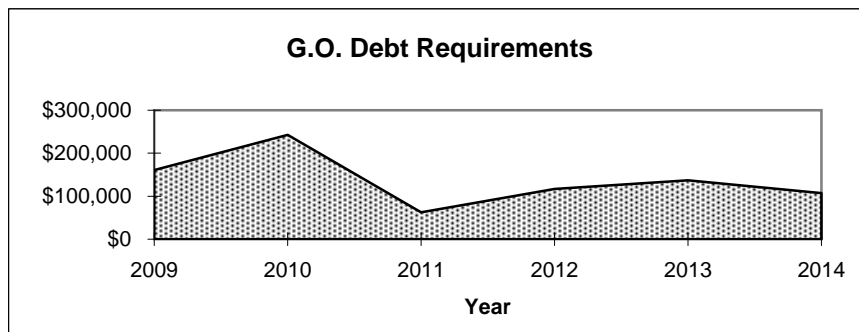
Project Name	Future Year Estimates						
	Capital Budget	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
1 Replacement of Lab Equipment	\$	56,600	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2 PH Offices at Harambee		0	85,000	0	0	0	0
3 South Madison PH Facility		0	0	0	0	0	0
4 Field Based Devices		40,000	0	0	0	0	0
5 Environmental Health Move		45,000	0	0	0	0	0
6 Computer Replacement		64,060	107,805	12,750	67,000	87,000	57,000
7 Dental Equipment Replacement		0	0	0	0	0	0
8 Remodel Front Desk Reception		0	0	0	0	0	0
Total		<u>\$ 205,660</u>	<u>\$ 242,805</u>	<u>\$ 62,750</u>	<u>\$ 117,000</u>	<u>\$ 137,000</u>	<u>\$ 107,000</u>



**2009
Capital Budget
Expenditure Categories and Funding Sources**

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

All Projects	Capital Budget		Future Year Estimates			
	2009	2010	2011	2012	2013	2014
Expenditures:						
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
Loans	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	0
Equipment and Vehicles	160,660	157,805	62,750	117,000	137,000	107,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 205,660	\$ 242,805	\$ 62,750	\$ 117,000	\$ 137,000	\$ 107,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
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 Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	45,000	0	0	0	0	0
Total Other Sources	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 160,660	\$ 242,805	\$ 62,750	\$ 117,000	\$ 137,000	\$ 107,000



Capital Budget

Public Health - Madison and Dane County

Replacement of Lab Equipment

Project No. 1 Acct. No. 810606

GO \$ 56,600 Routine replacement of laboratory equipment that has reached or exceeded its projected
Other 0 useful life includes:
\$ 56,600

a) YSI Multi-Parameter Water Quality Measurement (\$11,600). Replace parts and provide upgrades for a water quality measurement tool that is used in surface water monitoring. The instrument allows the documentation of trends and detection of unusual water quality conditions in area lakes.

b) Microbiology washer and disinfectant. Required for cleaning laboratory glassware and supplies in accordance with requirements for microbiological analyses. The existing equipment was purchased in 1986 and is well past its expected useful life. The equipment is heavily used but has frequent failures, with leakage to the floor below the lab. Spare parts are no longer available.

PH Offices at Harambee

Project No. 2 Acct. No. 0

GO \$ 0 Upon completion of their new building, Access Community Health Center will vacate
Other 0 Harambee. The Health Department would like to remodel about half of the clinic and office
\$ 0 space for expanded services at Harambee. The clinic space used by the WIC program is already at capacity, while the WIC caseload is continuing to grow at the rate of about 100 cases per month.

South Madison PH Facility

Project No. 3 Acct. No. 0

GO \$ 0 The Department intends to continue to provide services in South Madison even after the
Other 0 current space at Harambee is demolished. The Health Department requested funds to
\$ 0 construct a new facility with office and clinic space to replace the current space, allowing for expansion of services to the South Madison community. No funding is included in the Capital Improvement Program.

Field Based Devices

Project No. 4 Acct. No. 810614

GO \$ 40,000 The staffing of Public Health Nurses is below the state average. Given the current fiscal
Other 0 constraints, the Department recognizes that it is unrealistic to expect that it will be able to
\$ 40,000 increase the number of nurses for at least the next two years. To be able to respond to the growing need for services, the Department will need to find ways of making the current Public Health Nurses more efficient and effective in their work. This project provides funds to purchase field-based devices that can be used by Public Health Nurses in the field.

Environmental Health Move

Project No. 5 Acct. No. 810592

GO \$ 0 To unify the County and City environmental health programs, the Department received
Other 45,000 authorization in last year's budget to relocate staff so that all are at one facility. That move
\$ 45,000 has not happened and sufficient funding was not authorized. This item provides the funding to secure a facility for all environmental health staff and Animal Services staff. Other funding is from available funds and a contribution from Dane County.

Computer ReplacementProject No. **6** Acct. No. 810614

GO \$ 64,060 No funds were allocated for replacement equipment in 2008. The Department currently needs
Other 0 to replace 40 desktop CPUs, 22 laptop computers and four network printers. The Health
\$ 64,060 Department has been advised that the motherboards on the desktops are defective, and it is
anticipated that all will fail.

Dental Equipment ReplacementProject No. **7** Acct. No. 0

GO \$ 0 Replace equipment used by the Seal Dane program that is at the end of its useful life: a
Other 0 power supply for compressed air to operate the air/water syringe and provide suction (\$1,800)
\$ 0 and a portable prophylaxis unit (\$500). No funding is included in the Capital Improvement
Program. This request was considered as part of the Operating Budget.

Remodel Front Desk ReceptionProject No. **8** Acct. No. 0

GO \$ 0 Remodel front desk area at the East Washington Office so the Health Department can
Other 0 relocate all telephone reception at one site, allowing a more efficient use of current staff
\$ 0 members. No funding is included in the Capital Improvement Program. This request was
considered as part of the Operating Budget.

**2009
Capital Budget
Summary**

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

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Replacement of Lab Equipment	\$ 56,600	\$ 56,600	\$ 56,600	\$ 0	\$ 56,600
2 PH Offices at Harambee	0	0	0	0	0
3 South Madison PH Facility	0	0	0	0	0
4 Field Based Devices	40,000	40,000	40,000	0	40,000
5 Environmental Health Move	45,000	45,000	0	45,000	45,000
6 Computer Replacement	64,060	64,060	64,060	0	64,060
7 Dental Equipment Replacement	2,300	0	0	0	0
8 Remodel Front Desk Reception	5,643	0	0	0	0
Total	\$ 213,603	\$ 205,660	\$ 160,660	\$ 45,000	\$ 205,660