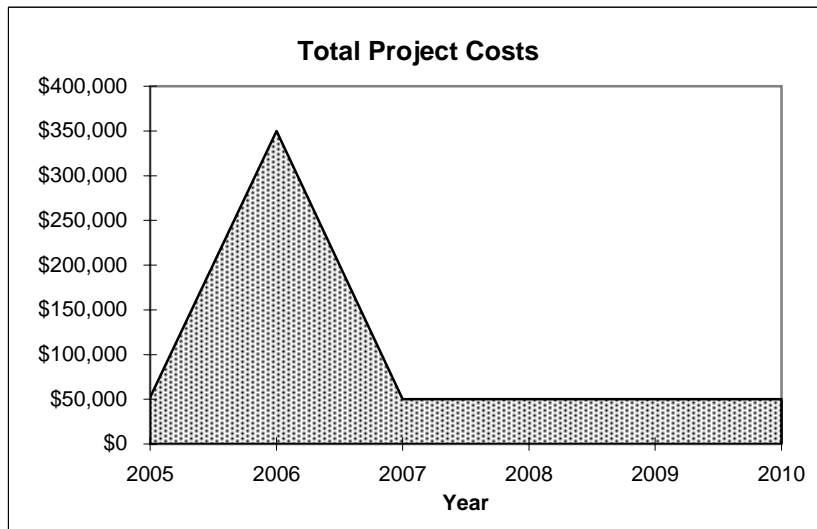


2005 Capital Budget Capital Improvement Program

Agency Name: **Health**

Agency Number: 44

Project Name	Future Year Estimates					
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
1 Health East Office Remodel	\$ 11,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Lab Equipment	41,000	50,000	50,000	50,000	50,000	50,000
3 CCB Renovation B	0	0	0	0	0	0
4 CCB Renovation C	0	0	0	0	0	0
5 CCB Renovation A	0	0	0	0	0	0
6 Renovate and Upgrade SMHFC	0	300,000	0	0	0	0
Total	\$ 52,067	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

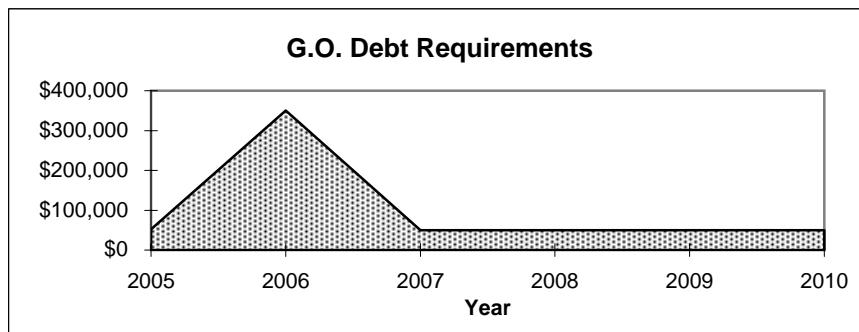


**2005
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Health**

Agency No.: 44

All Projects	Capital Budget		Future Year Estimates			
	2005	2006	2007	2008	2009	2010
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
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 & Build Improve	11,067	300,000	0	0	0	0
Equipment and Vehicles	41,000	50,000	50,000	50,000	50,000	50,000
Other	0	0	0	0	0	0
Total Costs	\$ 52,067	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	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	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total "Other"	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 52,067	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000



Capital Budget

Health

Health East Office Remodel

Project No. 1 Fund No.

GO \$ 11,067
Other 0
\$ 11,067

The goal of this project is to construct a supervisor's office within existing open space of the Health Department's East Washington Office. This work includes general construction, electrical and HVAC work. The area of the new construction is approximately 144 square feet.

Lab Equipment

Project No. 2 Fund No.

GO \$ 41,000
Other 0
\$ 41,000

This is to replace an existing piece of lab equipment that is used daily for the analysis of all anions that are required for most testing projects. Future years 2006 - 2009: This item also provides for the routine replacement of laboratory equipment in future years as items reach and /or surpass projected useful life.

CCB Renovation B

Project No. 3 Fund No.

GO \$ 0
Other 0
\$ 0

This project represents the cost of renovating 1,800 square feet of vacated City-County Building space to accommodate 12 additional employees and one conference room in the CCB and if the South Madison Health and Family Center lease is not renewed. (See Miscellaneous, Project #7.)

CCB Renovation C

Project No. 4 Fund No.

GO \$ 0
Other 0
\$ 0

This project represents the cost of renovating 2,100 square feet of vacated City-County Building space to accommodate up to 14 additional employees and one conference room in the CCB. This space will be needed to accommodate new staff funded by grants and contracts and co-location of City and County staff for identified programs. (See Miscellaneous, Project #7.)

CCB Renovation A

Project No. 5 Fund No.

GO \$ 0
Other 0
\$ 0

This project represents the cost of renovating 4,676 square feet of vacated City-County Building space to accommodate 40 additional employees in the CCB resulting from a unification of City and County Public Health services. Costs would be shared by the City of Madison and Dane County. (See Miscellaneous, Project #7.)

Renovate and Upgrade SMHFC

Project No. 6 Fund No.

GO \$ 0
Other 0
\$ 0

This project involves the renovation and upgrade of the South Madison Health and Family Center (SMHFC).

**2005
Capital Budget
Summary**

Agency Name: **Health**

Agency Number: 44

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Health East Office Remodel	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 0	\$ 11,067
2 Lab Equipment	41,000	41,000	41,000	41,000	0	41,000
3 CCB Renovation B	0	0	0	0	0	0
4 CCB Renovation C	0	0	0	0	0	0
5 CCB Renovation A	0	0	0	0	0	0
6 Renovate and Upgrade SMHFC	0	0	0	0	0	0
Total	<u>\$ 52,067</u>	<u>\$ 52,067</u>	<u>\$ 52,067</u>	<u>\$ 52,067</u>	<u>\$ 0</u>	<u>\$ 52,067</u>