

**City of Madison 2018 Capital Improvement Plan**  
*Agency Request Summary*

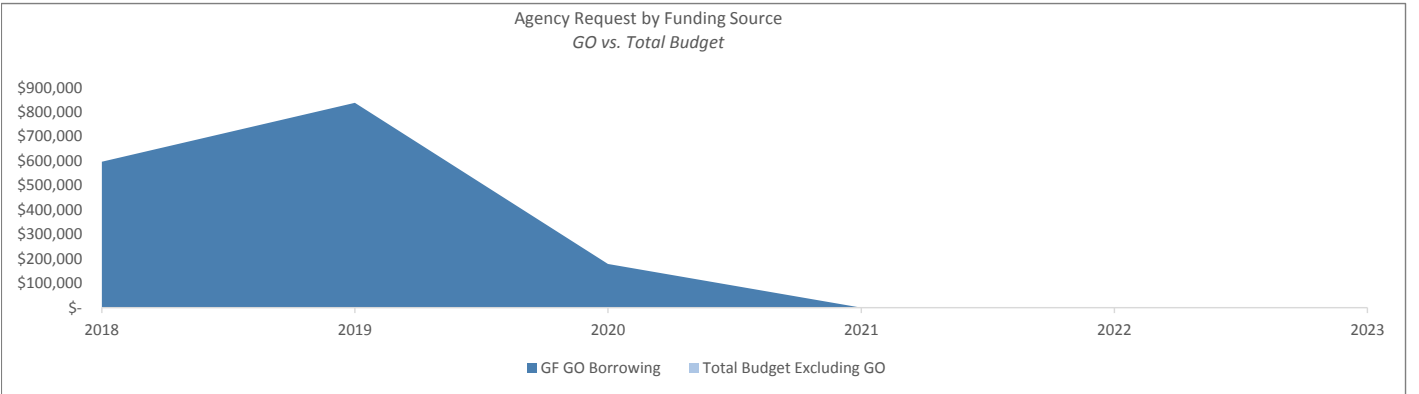
Agency : Public Health

Agency Request by Project (All Funds)

Project	2018	2019	2020	2021	2022	2023
Remodel of Office Space	596,500	837,828	-	-	-	-
Replacement of Laboratory Equipment	-	-	179,000	-	-	-
	<b>\$ 596,500</b>	<b>\$ 837,828</b>	<b>\$ 179,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Agency Request by Funding Source

Project	2018	2019	2020	2021	2022	2023
GF GO Borrowing	596,500	837,828	179,000	-	-	-
<b>Total</b>	<b>\$ 596,500</b>	<b>\$ 837,828</b>	<b>\$ 179,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



May 10, 2017

To: David Schmiedicke, Finance Department

From: Janel Heinrich, Director, PHMDC

Subject: PHMDC 2018 Capital Budget Requests

The PHMDC capital budget request for 2018-2022 includes two projects focusing on infrastructure improvement and asset replacement. Both of which were included in our 2017 CIP.

2018 – 2019: Renovation of the PHMDC offices (Suites 507 and 515) in the City-County Building (adjustment up to \$2,199,328 over three years, an increase of 15% (\$302,928):

In 2018 we will be mid-renovation of the PHMDC offices on the fifth floor of the City-County Building. This renovation will allow us to more use the space more efficiently to appropriately support the number of staff who work in this office location. We also hope that by creating a more effective department workflow it will have an impact on a positive workplace culture. Additionally, this space requires a full remodel as it has not been renovated and is considerably worn with outdated materials, electrical wiring, and HVAC. We regularly experience significant noise transmission from the jail on the 6th floor, as well as leakage of fluids through the ceiling which has damaged many of the ceiling tiles.

2020: Replacement of Lab Equipment (\$179,000)

The ICP/MS (Inductively coupled plasma mass spectrometry) allows lab staff to measure trace metals for Water Utility, Engineering and private customers. Based on the expected life span, this will require replacement in 2020.

I look forward to further discussions related to PHMDC's capital proposal as we move through the budget process.

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

Public Health

#### Proposal Name

Remodel of Office Space

#### Munis #

17047

#### Proposal Description

This project funds renovations at the Public Health central office and clinic space located at the Village on Park.

#### Proposal Type

Project

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>	596,500	837,828				
<b>Total</b>	\$596,500	\$837,828	\$0	\$0	\$0	\$0

Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value=""/>	596,500	837,828				
<b>Total</b>	\$596,500	\$837,828	\$0	\$0	\$0	\$0

Insert Expense Category

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

CCB 5th Floor Office Space

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

Schematic Design

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
Design Completion <input type="text" value=""/>	Construction Completion <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

What is the desired outcome of the proposed project?

The goal of the project is to renovate the existing space to provide better working conditions and a clean, safe environment for clients.

How will this outcome be measured?

of the renovations will be measured by monitoring maintenance, repairs, employee and customer satisfaction.

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

No

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

**Matching Funds**

Have matching funds been secured for the project?

- Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

Public Health

#### Proposal Name

Replacement of Laboratory Equipment

#### Munis #

17048

#### Proposal Description

This project funds routine replacement of lab equipment. The purchase of inductively coupled plasma mass spectrometry equipment is planned for 2020.

#### Proposal Type

Project

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>			179,000			
<b>Total</b>	\$0	\$0	\$179,000	\$0	\$0	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Machinery and Equipment <input type="text" value=""/>			179,000			
<b>Total</b>	\$0	\$0	\$179,000	\$0	\$0	\$0
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Public Health Lab, CCB

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

What is the desired outcome of the proposed project?

This project funds routine replacement of lab equipment. The goal of the project is to replace critical lab equipment with minimal down time. The purchase of inductively coupled plasma mass spectrometry equipment is planned for 2020.

How will this outcome be measured?

Progress is measured by monitoring down time.

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

**Matching Funds**

**Have matching funds been secured for the project?**

Yes  No

Re-Edit