

Public Health

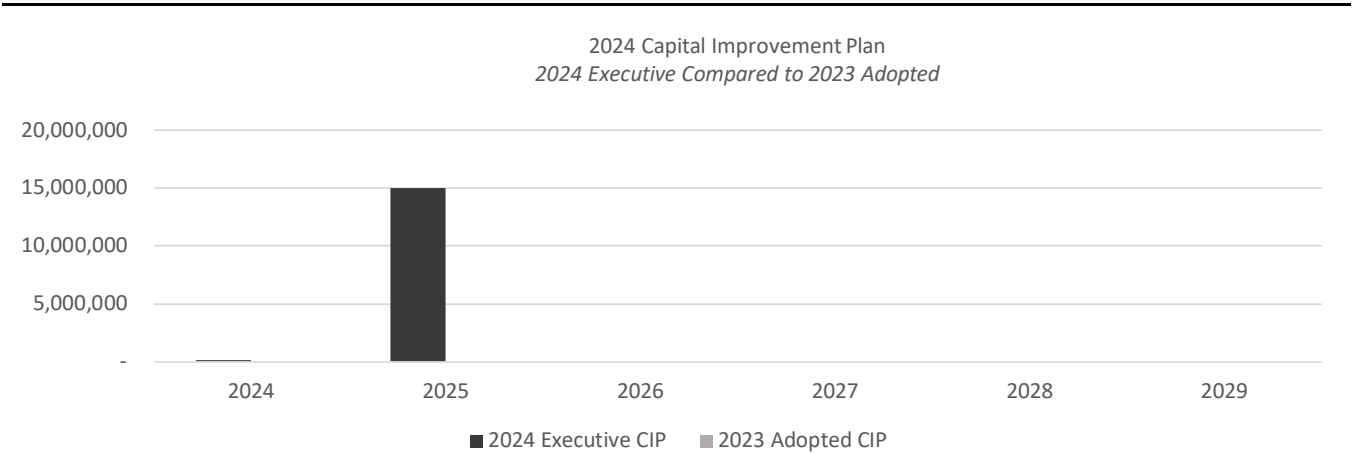
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2024	2025	2026	2027	2028	2029
Electronic Health Records	150,000	-	-	-	-	-
South Madison Public Health Clinic	-	15,000,000	-	-	-	-
	\$ 150,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -

Changes from 2023 Adopted CIP



Description of Major Changes

Electronic Health Records

- Project budget increased by \$150,000 in non-GF GO Borrowing to add funding for a consultant to assist with the project. This reflects a 37% increase.

South Madison Public Clinic

- New project. The Executive Budget includes funding for a new South Madison Public Health Clinic.
- The cost of the clinic is shared by the City and Dane County based on the equalized values of each as outlined in the Intergovernmental Agreement for the Creation of a City-County Health Department. The total cost of the clinic is \$15 million. The Executive Budget includes \$6.5 million in non-GF GO Borrowing for the City's share and \$8.5 million for Dane County's share.
- This project is part of the planned redevelopment of the South Transfer Point and will be coordinated with the CDA.

Public Health

Summary of Expenditures and Revenues

2024 CIP by Expenditure Type

	2024	2025	2026	2027	2028	2029
Building	-	15,000,000	-	-	-	-
Software and Licenses	150,000	-	-	-	-	-
	\$ 150,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -

2024 CIP by Funding Source

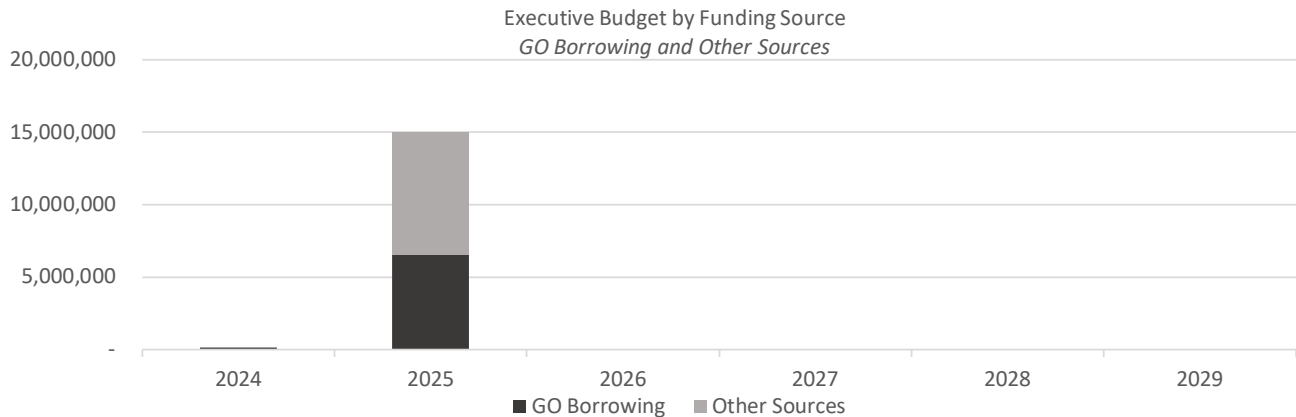
	2024	2025	2026	2027	2028	2029
Non-GF GO Borrowing	150,000	6,516,100	-	-	-	-
County Sources	-	8,483,900	-	-	-	-
	\$ 150,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -

Borrowing Summary

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	150,000	6,516,100	-	-	-	-
	\$ 150,000	\$ 6,516,100	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	19,500	847,093	-	-	-	-
	\$ 19,500	\$ 847,093	\$ -	\$ -	\$ -	\$ -



Public Health

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
12642 ELECTRONIC HEALTH RECORDS	400,000	400,000
12599 ELECTRONIC HEALTH RECORDS	78,963	-
17047 REMODEL OF OFFICE SPACE	(1,930)	60,351
	\$ 477,033	\$ 460,351

Public Health

Project & Program Details

Project	Electronic Health Records	Project #	12599
Citywide Element	Effective Government	Project Type	Project

Project Description

This project funds the purchase and implementation of an electronic health records (EHR) management system for Public Health. The goal of this project is to improve coordination between Public Health programs and community providers, increase interoperability between separate charting and billing systems, increase revenue generation, and improve security of protected health information. Progress will be measured by assessing staff efficiency by removing duplicative charting and tracking revenue actuals. Funding of \$190,000 in 2020 and \$400,000 in 2023 was added for the purchase of a system. Funding in 2024 is for a consultant to assist with creating the request for proposals and implementation of the system.

	2024	2025	2026	2027	2028	2029
Non-GF GO Borrowing	150,000	-	-	-	-	-
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	South Madison Public Health Clinic	Project #	14878
Citywide Element	Health and Safety	Project Type	Project

Project Description

This project funds a new Public Health Madison Dane County (PHMDC) clinic on the city's south side. PHMDC has occupied its current facilities at Village on Park in South Madison since 2011 and has been a presence on the south side for much longer. In response to continued growth in Dane County and its corresponding impact on PHMDC programming, the current footprint no longer meets the department's needs for office configuration or service delivery to the community. The new building will maintain a presence in South Madison that is also easily accessible from the beltline; consolidate all clinical and office space currently in South Madison into one new footprint; create one entry point for all services provided at this new location, which will allow programs to run concurrently with each other with the goal of increasing accessibility for clients; relocate the lab from the City County Building (CCB); and create dedicated gathering/meeting space for PHMDC staff and partners. The total cost of the clinic is \$15 million, to be shared between the City and Dane County based on the equalized values of each as outlined in the Intergovernmental Agreement for the Creation of a City-County Health Department. This project is part of the planned redevelopment of the South Transfer Point and will be coordinated with the CDA.

	2024	2025	2026	2027	2028	2029
County Sources	-	8,483,900	-	-	-	-
Non-GF GO Borrowing	-	6,516,100	-	-	-	-
Total	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -

Public Health

2024 Appropriation Schedule

2024 Appropriation

		Executive Budget			
	Request	GO Borrowing	Other	Total	
Electronic Health Records	-	150,000	-	150,000	
	\$ -	\$ 150,000	\$ -	\$ 150,000	