

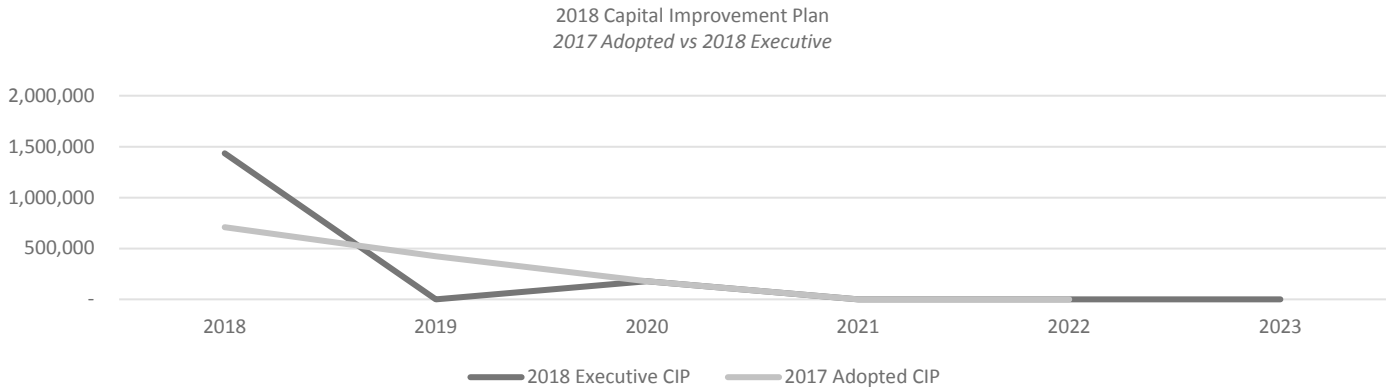
Public Health

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Remodel of Office Space	1,434,328	-	-	-	-	-
Replacement of Laboratory Equipment	-	-	179,000	-	-	-
Total	\$ 1,434,328	\$ -	\$ 179,000	\$ -	\$ -	\$ -

Changes from 2017 CIP



- Remodel of Office Space: Funding increased due to increased costs; full budget for remainder of project shown in 2018 for contracting purposes (\$0.3m)

Public Health

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Building	1,434,328	-	-	-	-	-
Machinery and Equipment	-	-	179,000	-	-	-
Total	\$ 1,434,328	\$ -	\$ 179,000	\$ -	\$ -	\$ -

2018 CIP by Funding Source

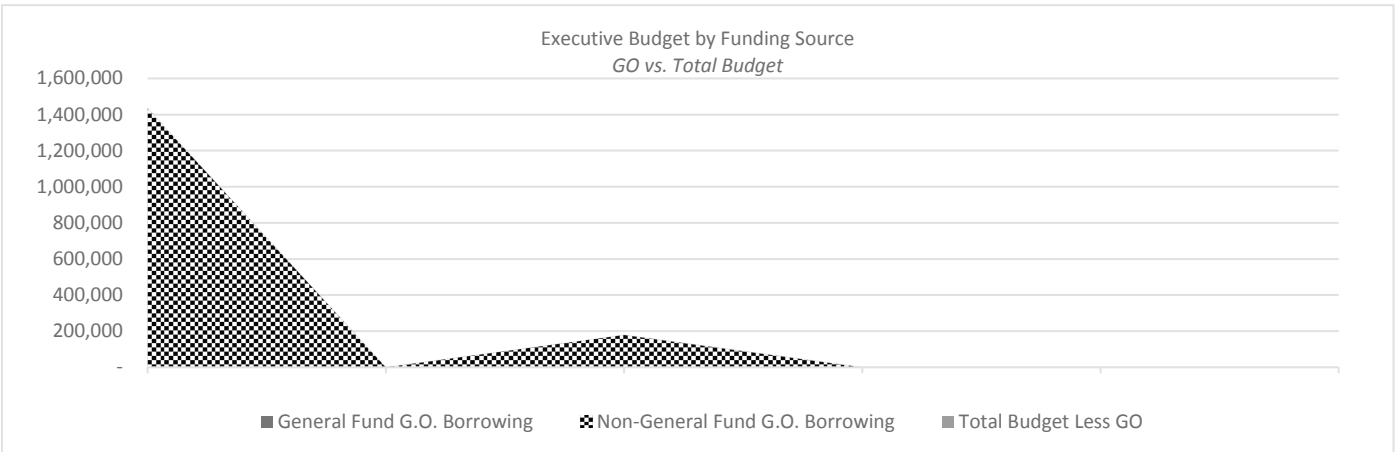
	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	1,434,328	-	179,000	-	-	-
Total	\$ 1,434,328	\$ -	\$ 179,000	\$ -	\$ -	\$ -

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	1,434,328	-	179,000	-	-	-
Total	\$ 1,434,328	\$ -	\$ 179,000	\$ -	\$ -	\$ -

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	186,463	-	23,270	-	-	-



Public Health

Project Overview

Project **Remodel of Office Space** **Project #** **17047**

Project Description

This project funds renovations at the Public Health central office located in the City County Building and clinic space located at the Village on Park. The goal of the project is to provide improved working conditions and an improved environment for clients. Progress of the renovations will be measured by monitoring maintenance, repairs, and employee and customer satisfaction. The cost of the project has increased \$0.3 million from the 2017 CIP due to increases in construction costs.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	1,200,000	1,434,328	-	-	-	-	-
TOTAL	\$ 1,200,000	\$ 1,434,328	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Replacement of Laboratory Equipment** **Project #** **17048**

Project Description

This project funds routine replacement of lab equipment. The goal of the project is to replace critical lab equipment with minimal downtime. Progress will be measured by monitoring the time the equipment is out of service. The purchase of inductively coupled plasma mass spectrometry equipment is planned for 2020.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	-	-	-	179,000	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 179,000	\$ -	\$ -	\$ -

Public Health

2018 Appropriation Schedule

2018 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Remodel of Office Space	596,500	1,434,328	-	1,434,328
Total	\$ 596,500	\$ 1,434,328	\$ -	\$ 1,434,328

Reauthorized Appropriation

	GO Borrowing	Other	Total
Remodel of Office Space	1,200,000	-	1,200,000
Total	\$ 1,200,000	\$ -	\$ 1,200,000

Total 2018 Appropriation

	\$ 2,634,328	\$ -	\$ 2,634,328
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