

Public Health

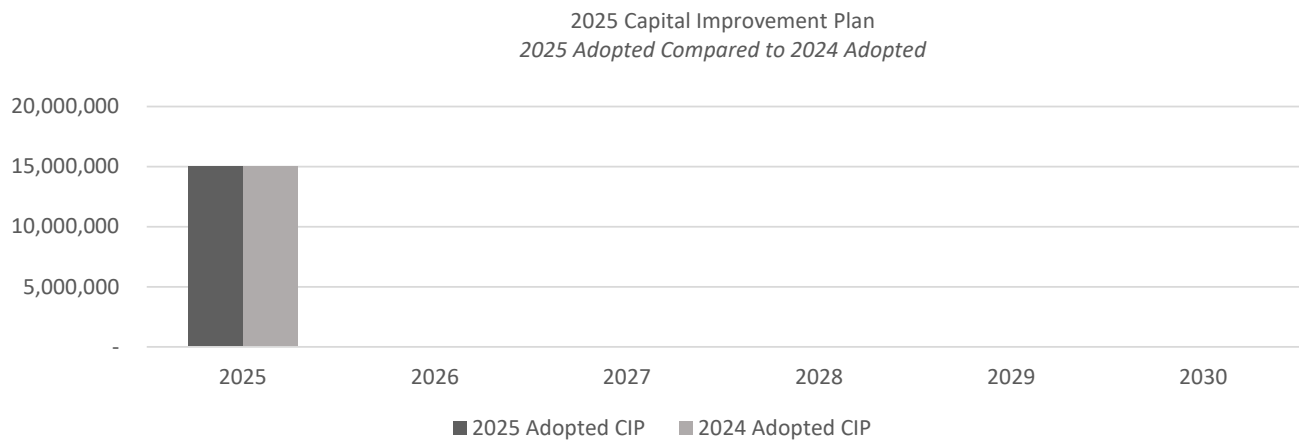
Capital Improvement Plan (CIP) Overview

Budget Phase: Adopted

Summary Table

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|------------------------------------|---------------|------|------|------|------|------|
| South Madison Public Health Clinic | 15,000,000 | - | - | - | - | - |
| | \$ 15,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Changes from 2024 Adopted CIP



Description of Major Changes

South Madison Public Health Clinic

- No major changes compared to 2024 Adopted CIP.

Public Health

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|----------|---------------|------|------|------|------|------|
| Building | 15,000,000 | - | - | - | - | - |
| | \$ 15,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

2025 CIP by Funding Source

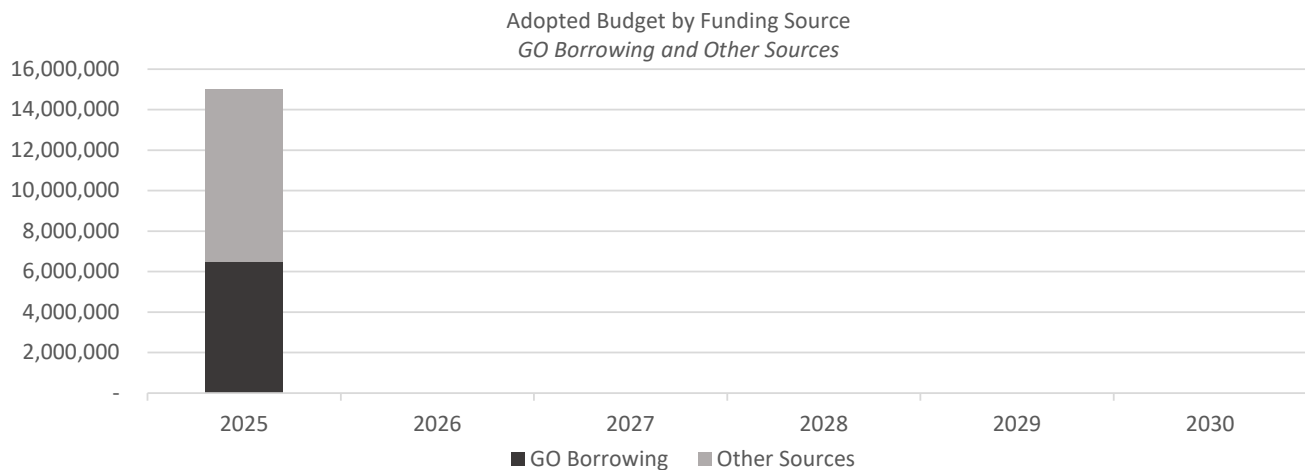
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---------------------|---------------|------|------|------|------|------|
| Non-GF GO Borrowing | 6,502,591 | - | - | - | - | - |
| County Sources | 8,497,409 | - | - | - | - | - |
| | \$ 15,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Borrowing Summary

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-------------------------------|--------------|------|------|------|------|------|
| General Fund GO Borrowing | - | - | - | - | - | - |
| Non-General Fund GO Borrowing | 6,502,591 | - | - | - | - | - |
| | \$ 6,502,591 | \$ - | \$ - | \$ - | \$ - | \$ - |

Annual Debt Service

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-------------------------------|------------|------|------|------|------|------|
| General Fund GO Borrowing | - | - | - | - | - | - |
| Non-General Fund GO Borrowing | 845,337 | - | - | - | - | - |
| | \$ 845,337 | \$ - | \$ - | \$ - | \$ - | \$ - |



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Carryforward General Obligation Borrowing

| | Unused Appropriation Authority | Reauthorized GO Borrowing |
|---------------------------------|---|--------------------------------------|
| 12599 ELECTRONIC HEALTH RECORDS | 78,963 | - |
| 12642 ELECTRONIC HEALTH RECORDS | 550,000 | 550,000 |
| | \$ 628,963 | \$ 550,000 |

Public Health

Project & Program Details

| | | | |
|------------------|---|--------------|----------------|
| 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.

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|
| Non-GF GO Borrowing | 6,502,591 | - | - | - | - | - |
| County Sources | 8,497,409 | - | - | - | - | - |
| Total | \$ 15,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Public Health

2025 Appropriation Schedule

2025 Appropriation

Adopted Budget

| | Request | Executive | GO Borrowing | Other | Total |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| South Madison Public Health Clinic | 15,000,000 | 15,000,000 | 6,502,591 | 8,497,409 | 15,000,000 |
| | \$ 15,000,000 | \$ 15,000,000 | \$ 6,502,591 | \$ 8,497,409 | \$ 15,000,000 |