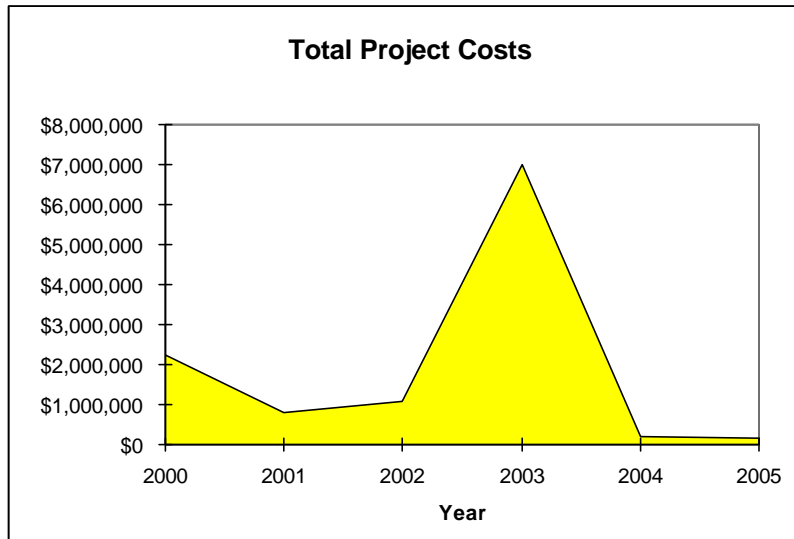


**2000
Capital Budget
Capital Improvement Program**

Agency Name: **Public Library**

Agency Number: 18

Project Name	Capital Budget	Future Year Estimates				
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1 Far West Side Branch Project	\$ 2,225,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Central Facility Improvements	12,000	0	0	0	0	0
3 Lakeview Branch Expansion	0	560,000	0	0	0	0
4 Central Library Renovation	0	230,000	350,000	7,000,000	0	0
6 Meadowridge Branch Expansion	0	0	720,000	0	0	0
7 EastSide Branch Library Acquisition	0	0	0	0	200,000	165,000
Total	<u>\$ 2,237,000</u>	<u>\$ 790,000</u>	<u>\$ 1,070,000</u>	<u>\$ 7,000,000</u>	<u>\$ 200,000</u>	<u>\$ 165,000</u>



**2000
Capital Budget
Expenditure Categories and Funding Sources**

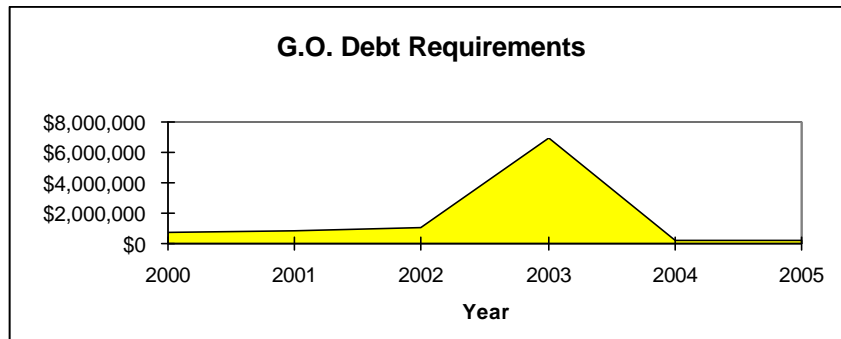
Agency Name: **Public Library**

Agency No.: 18

All Projects	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Expenditures:						
Planning Studies	\$ 0	\$ 230,000	\$ 0	\$ 0	\$ 0	\$ 55,000
Eng / Design	0	0	350,000	0	0	55,000
Land Acquisition	0	0	0	0	200,000	0
Land Development	0	0	0	0	0	55,000
Construction	725,000	495,000	720,000	7,000,000	0	0
Remodelling	12,000	0	0	0	0	0
Equipment/Furnish	0	65,000	0	0	0	0
Cost Applied	0	0	0	0	0	0
Other	1,500,000	0	0	0	0	0
Total Costs	\$ 2,237,000	\$ 790,000	\$ 1,070,000	\$ 7,000,000	\$ 200,000	\$ 165,000

Funding Sources:						
Available Funds	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	1,500,000	0	0	0	0	0
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total "Other"	\$ 1,512,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 725,000	\$ 790,000	\$ 1,070,000	\$ 7,000,000	\$ 200,000	\$ 165,000
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Capital Budget

Public Library

Far West Side Branch Project Project No. 1 Fund No. CB18 / 810180

- (B) \$ 725,000 Finish constructing the inside of the new west side branch library at the corner of Old Sauk
(O) 1,500,000 and High Point Roads (the Ashman Library), including walls, ceiling, floor, HVAC, carpeting,
\$ 2,225,000 lighting and painting. The site for this new branch was acquired and the shell of the building
constructed as a 1999 capital project. This project includes a parallel fundraising campaign
of an estimated \$1,500,000 for furnishings, books and equipment to complete this project.
The target date for opening this new library branch is July of 2000. Other funding is from the
private fundraising campaign.

Central Facility Improvements Project No. 2 Fund No. CB18 / 810002

- (B) \$ 0 An ADA accessible entrance into the Central Library from Henry Street is needed to enable
(O) 12,000 access to the elevator without having to use stairs. Funding for this project is from
\$ 12,000 available funds in the Planning and Development Department's Building Improvements Fund.

Lakeview Branch Expansion Project No. 3 Fund No.

- (B) \$ 0 Remodeling and construction costs, furnishings and equipment for an expanded Lakeview
(O) 0 Branch on the northeast side; facility would probably be leased; to be opened during 2002.
\$ 0 The proposed size would be up to 9,000 square feet.

Central Library Renovation Project No. 4 Fund No.

- (B) \$ 0 In 2001, preliminary planning for renovation and possible expansion of the Central Library
(O) 0 building. Currently the building is approximately 98,000 square feet; it could be expanded to
\$ 0 125,000 square feet. Depending on the scope of the project, cost estimates for planning
studies could range from \$230,000 to \$400,000. In 2002, complete design/development for
renovation/expansion of the Central Library building. Cost estimates for this portion of the
project could range from \$350,000 to \$600,000. In 2003, begin Central Library building
renovation and/or expansion. Cost estimates are unknown, but could be \$7,000,000 to
\$15,600,000.

Meadowridge Branch Expansion Project No. 6 Fund No.

- (B) \$ 0 In 2002, remodeling/construction costs, furnishings and equipment for an expanded
(O) 0 Meadowridge Branch Library on the southwest side; facility might be leased, to be opened
\$ 0 during 2003. The proposed size would be 12,000 square feet.

EastSide Branch Library Acquisition Project No. 7 Fund No.

- (B) \$ 0 In 2004, site acquisition for new EastSide Branch Library. Lot size would need to be
(C) 0 adequate for 15,000 square foot proposed facility. Cost for site acquisition is estimated at
\$ 0 \$200,000. In 2005, planning/design, and development of a new EastSide Branch Library.
Cost estimates for this phase of the project are estimated at \$165,000. In 2006, construction
of new EastSide Branch Library, as well as the purchase of books, furnishings, and
equipment for this new facility. Cost estimated at 2,000,000.

**2000
Capital Budget
Summary**

Agency Name: **Public Library**

Agency Number: 18

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Far West Side Branch Project	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000	\$ 725,000	\$ 1,500,000	\$ 2,225,000
2 Central Facility Improvements	12,000	12,000	12,000	0	12,000	12,000
Total	<u>\$ 2,237,000</u>	<u>\$ 2,237,000</u>	<u>\$ 2,237,000</u>	<u>\$ 725,000</u>	<u>\$ 1,512,000</u>	<u>\$ 2,237,000</u>