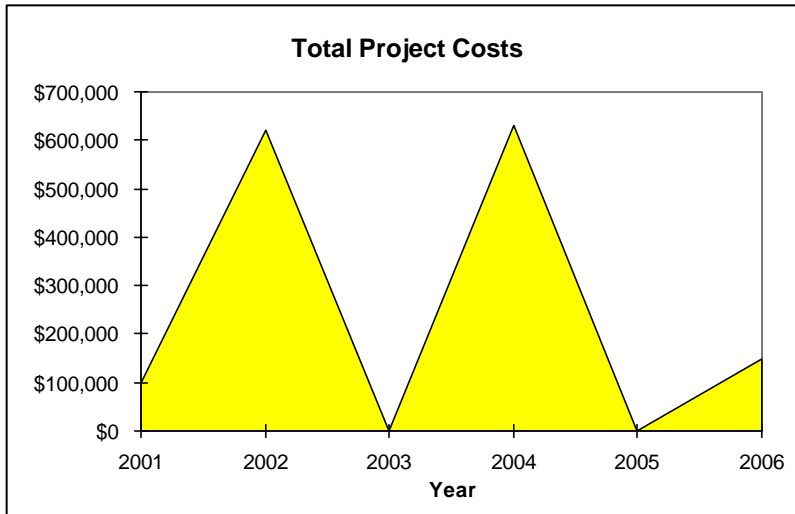


**2001
Capital Budget
Capital Improvement Program**

Agency Name: **Public Library**

Agency Number: 18

Project Name	Capital Budget		Future Year Estimates			
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 Lakeview Branch Expansion	\$ 0	\$ 620,000	\$ 0	\$ 0	\$ 0	\$ 0
2 Central Library Replacement/Remodel	100,000	0	0	0	0	0
3 Meadowridge Branch Expansion	0	0	0	630,000	0	0
4 EastSide Branch Library Acquisition	0	0	0	0	0	150,000
5 Far SouthWest Side Branch Library	0	0	0	0	0	0
Total	<u>\$ 100,000</u>	<u>\$ 620,000</u>	<u>\$ 0</u>	<u>\$ 630,000</u>	<u>\$ 0</u>	<u>\$ 150,000</u>

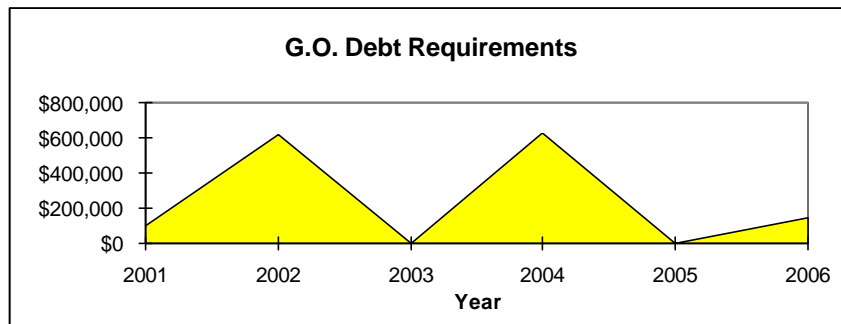


**2001
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Public Library**

Agency No.: 18

All Projects	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Expenditures:						
Planning Studies	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	150,000
Land Development	0	0	0	0	0	0
Construction	0	540,000	0	550,000	0	0
Remodelling	0	0	0	0	0	0
Equipment/Furnish	0	80,000	0	80,000	0	0
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	<u>\$ 100,000</u>	<u>\$ 620,000</u>	<u>\$ 0</u>	<u>\$ 630,000</u>	<u>\$ 0</u>	<u>\$ 150,000</u>
Funding Sources:						
Available Funds	\$ 0	\$ 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	0	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"	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
G.O. Debt	<u>\$ 100,000</u>	<u>\$ 620,000</u>	<u>\$ 0</u>	<u>\$ 630,000</u>	<u>\$ 0</u>	<u>\$ 150,000</u>



Capital Budget

Public Library

Lakeview Branch Expansion

Project No. 1 Fund No.

- (B) \$ 0 Remodeling/construction costs, furnishings and equipment for an expanded Lakeview Branch
(O) 0 Library on the northeast side. The facility would probably be leased, to be opened during 2003.
\$ 0 The proposed size would be up to 9,000 square feet.

Central Library Replacement/Remodel

Project No. 2 Fund No.

- (B) \$ 100,000 Funding is provided for preliminary space planning for renovation and/or possible expansion of the
(O) 0 Central Library building. Currently, the building is approximately 98,000 square feet; it could be
\$ 100,000 renovated or expanded to 130,000 square feet. Complete design/development for
renovation/expansion is estimated at \$1,200,000. Cost estimates are unknown for building
renovation and/or expansion, but could range from \$7,000,000 to \$17,000,000. No funding for
design or renovation is provided in the years 2001-2006. A fundraising campaign is being planned
by the Madison Public Library Foundation for this project.

Meadowridge Branch Expansion

Project No. 3 Fund No.

- (B) \$ 0 Remodeling/construction costs, furnishings and equipment for an expanded Meadowridge Branch
(O) 0 Library on the southwest side. Facility would probably be leased, to be opened during 2005. The
\$ 0 proposed size would be up to 9,000 square feet.

EastSide Branch Library Acquisition

Project No. 4 Fund No.

- (B) \$ 0 In 2006, a site would be acquired for a new EastSide Branch Library. Lot size would need to be
(O) 0 adequate for a 15,000 square foot proposed facility. In future years, planning/design is estimated
\$ 0 at \$125,000; construction, and purchase of books, furnishings, and equipment is estimated at
\$2,950,000.

Far SouthWest Side Branch Library

Project No. 5 Fund No.

- (B) \$ 0 Site acquisition for a new Far SouthWest Side Branch Library is estimated at \$150,000. Lot size
(O) 0 would need to be adequate for a 15,000 square foot proposed facility. In future years,
\$ 0 planning/design is estimated at \$125,000, construction is estimated at \$1,750,000, and purchase
of furnishings, books and equipment is estimated at \$1,200,000. No funding is provided in the
years 2001-2006.

**2001
Capital Budget
Summary**

Agency Name: **Public Library**

Agency Number: 18

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Lakeview Branch Expansion	\$ 620,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Central Library Replacement/Remodel	100,000	100,000	100,000	100,000	0	100,000
3 Meadowridge Branch Expansion	0	0	0	0	0	0
4 EastSide Branch Library Acquisition	0	0	0	0	0	0
5 Far SouthWest Side Branch Library	0	0	0	0	0	0
Total	<u>\$ 720,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 100,000</u>