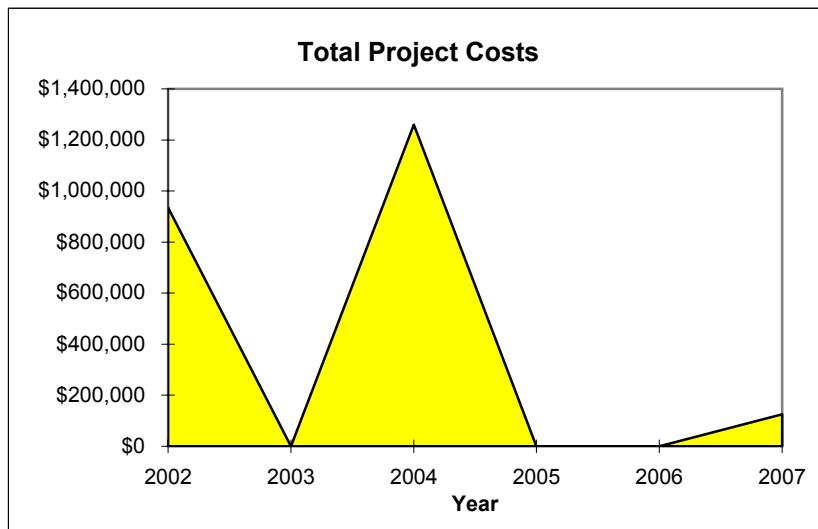


**2002
Capital Budget
Capital Improvement Program**

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget		Future Year Estimates			
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 Lakeview Branch Expansion	\$ 935,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Meadowridge Branch Expansion	0	0	800,000	0	0	0
3 New East Side Branch Library	0	0	200,000	0	0	125,000
5 Sequoya Branch Improvements	0	0	60,000	0	0	0
6 Far SouthWest Side Branch Library	0	0	200,000	0	0	0
Total	<u>\$ 935,000</u>	<u>\$ 0</u>	<u>\$ 1,260,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 125,000</u>

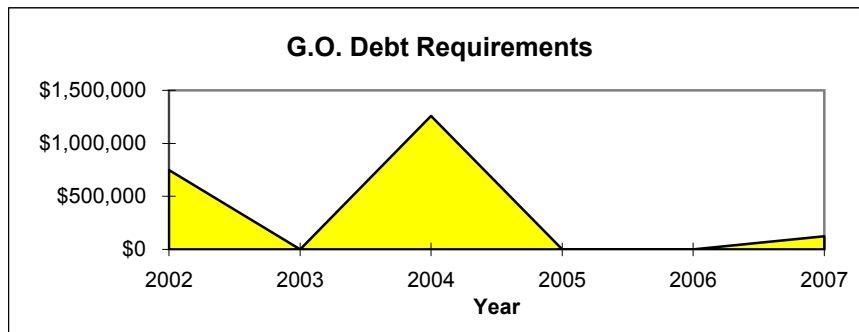


**2002
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget		Future Year Estimates			
	2002	2003	2004	2005	2006	2007
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000
Eng / Design	75,000	0	0	0	0	0
Land Acquisition	0	0	400,000	0	0	0
Land Development	0	0	0	0	0	0
Construction	247,500	0	700,000	0	0	0
Remodelling	472,000	0	60,000	0	0	0
Equipment/Furnish	110,000	0	100,000	0	0	0
Cost Applied	0	0	0	0	0	0
Other	30,500	0	0	0	0	0
Total Costs	\$ 935,000	\$ 0	\$ 1,260,000	\$ 0	\$ 0	\$ 125,000
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	185,000	0	0	0	0	0
Total "Other"	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 750,000	\$ 0	\$ 1,260,000	\$ 0	\$ 0	\$ 125,000



Capital Budget

Library

Lakeview Branch Expansion

Project No. 1 Fund No.

GO	\$	750,000	Expand and renovate the Lakeview Branch Library, serving the north side of Madison in the Sherman Plaza Shopping Center. Renovate current space of 4,250 square feet, renovate contiguous space of 2,500 square feet, and add new contiguous space of 2,250 square feet, for a total of 9,000 square feet. Other funding would be derived from a private fundraising campaign.
Other		<u>185,000</u>	
	\$	<u>935,000</u>	

Meadowridge Branch Expansion

Project No. 2 Fund No.

GO	\$	0	Remodeling/construction costs and furnishings and equipment for an expanded Meadowridge Branch Library on the southwest side of Madison.
Other		<u>0</u>	
	\$	<u>0</u>	

New East Side Branch Library

Project No. 3 Fund No.

GO	\$	0	Site acquisition for a new Far Eastside Branch Library in 2004. The land purchased should be adequate for a 15,000 square foot building. A planning study would be conducted in 2007.
Other		<u>0</u>	
	\$	<u>0</u>	

Central Library Expansion/Remodeling

Project No. 4 Fund No.

GO	\$	0	Funds were included in the 2001 Capital Budget for preliminary space planning. The Library Board requested funding for engineering/design in 2004 and construction in 2005. No funds have been included in the 2002-2007 Capital Improvement Program. This project will include substantial fundraising from private/corporate sources and depending on the success of the fundraising campaign, could be moved forward in a future Capital Improvement Program.
Other		<u>0</u>	
	\$	<u>0</u>	

Sequoia Branch Improvements

Project No. 5 Fund No.

GO	\$	0	Improvements to the Sequoia Branch Library would include energy upgrades and substantial remodeling to improve traffic patterns.
Other		<u>0</u>	
	\$	<u>0</u>	

Far SouthWest Side Branch Library

Project No. 6 Fund No.

GO	\$	0	Site acquisition for a new Far Southwest Side Branch Library in 2004. The land purchased should be adequate for a 15,000 square foot building.
Other		<u>0</u>	
	\$	<u>0</u>	

**2002
Capital Budget
Summary**

Agency Name: Library

Agency Number: 18

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Lakeview Branch Expansion	\$ 935,000	\$ 935,000	\$ 935,000	\$ 750,000	\$ 185,000	\$ 935,000
2 Meadowridge Branch Expansion	0	0	0	0	0	0
3 New East Side Branch Library	0	0	0	0	0	0
5 Sequoya Branch Improvements	0	0	0	0	0	0
6 Far SouthWest Side Branch Library	0	0	0	0	0	0
Total	<u>\$ 935,000</u>	<u>\$ 935,000</u>	<u>\$ 935,000</u>	<u>\$ 750,000</u>	<u>\$ 185,000</u>	<u>\$ 935,000</u>