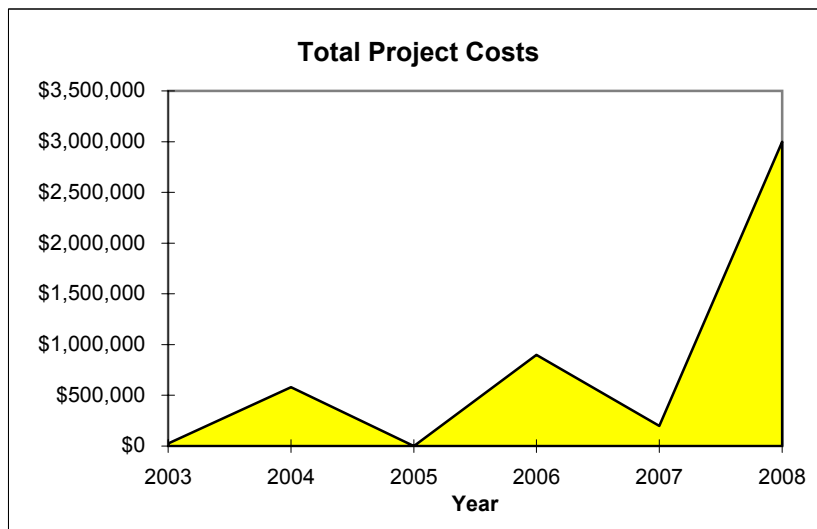


## 2003 Capital Budget Capital Improvement Program

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget		Future Year Estimates			
	2003	2004	2005	2006	2007	2008
1 Sequoya Branch Improvements	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0
2 Meadowridge Branch Improvements	25,000	0	0	0	0	0
3 Monroe St Branch Improvements	0	15,000	0	0	0	0
4 Central Library Improvements	0	0	0	0	0	0
5 Pinney Branch Improvements	0	25,000	0	0	0	0
6 New East Side Branch Library	0	220,000	0	0	200,000	3,000,000
7 Far Southwest Side Branch Library	0	220,000	0	0	0	0
8 Central Library Expansion/Remodeling	0	0	0	0	0	0
9 South Madison Branch Expansion	0	0	0	900,000	0	0
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 580,000</b>	<b>\$ 0</b>	<b>\$ 900,000</b>	<b>\$ 200,000</b>	<b>\$ 3,000,000</b>



**2003  
Capital Budget  
Expenditure Categories and Funding Sources**

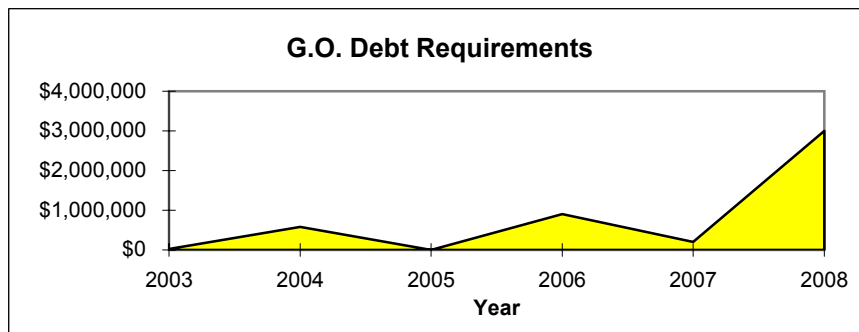
Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget					
	2003	2004	2005	2006	2007	2008
<b>Expenditures:</b>						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Eng / Design	0	0	0	100,000	100,000	0
Land Acquisition	0	440,000	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	0	0	0	600,000	0	2,000,000
Remodelling	14,000	105,000	0	0	0	0
Equipment/Furnish	11,000	35,000	0	100,000	0	1,000,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Costs</b>	<b>\$ 25,000</b>	<b>\$ 580,000</b>	<b>\$ 0</b>	<b>\$ 900,000</b>	<b>\$ 200,000</b>	<b>\$ 3,000,000</b>

<b>Funding Sources:</b>						
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
<b>Total "Other"</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>G.O. Debt</b>	<b>\$ 25,000</b>	<b>\$ 580,000</b>	<b>\$ 0</b>	<b>\$ 900,000</b>	<b>\$ 200,000</b>	<b>\$ 3,000,000</b>
------------------	------------------	-------------------	-------------	-------------------	-------------------	---------------------



## Capital Budget

### Library

#### **Sequoia Branch Improvements** Project No. 1 Fund No.

GO \$ 0 Enhance the Sequoia Branch Library (11,200 square feet) with new carpeting, ceiling tiles,  
Other 0 energy-efficient lighting, and circulation desk area and meeting room redesign.  
\$ 0

#### **Meadowridge Branch Improvements** Project No. 2 Fund No.

GO \$ 25,000 Complete upgrades to the Meadowridge Branch (5,940 square feet), to include energy  
Other 0 efficient lighting, new ceiling tiles, and upgrades to remaining furnishings.  
\$ 25,000

#### **Monroe St Branch Improvements** Project No. 3 Fund No.

GO \$ 0 Replace carpeting, add new energy efficient lighting, ceiling tiles, and electrical upgrades to  
Other 0 Monroe Street Branch Library (3,000 square feet).  
\$ 0

#### **Central Library Improvements** Project No. 4 Fund No.

GO \$ 0 Replace the worn portions of carpeting on the first floor of the Central Library building.  
Other 0  
\$ 0

#### **Pinney Branch Improvements** Project No. 5 Fund No.

GO \$ 0 Replace carpeting and paint interior of Pinney Branch Library (11,200 square feet).  
Other 0  
\$ 0

#### **New East Side Branch Library** Project No. 6 Fund No.

GO \$ 0 Acquire a site for a new East Side Branch Library in 2004. The land purchased should be  
Other 0 adequate for a 15,000 square foot building. Planning and design would be funded in 2007,  
\$ 0 with construction in 2008.

#### **Far Southwest Side Branch Library** Project No. 7 Fund No.

GO \$ 0 Acquire a site for a new Far Southwest Side Branch Library in 2004. The land purchased  
Other 0 should be adequate for a 15,000 square foot building.  
\$ 0

#### **Central Library Expansion/Remodeling** Project No. 8 Fund No.

GO \$ 0 Renovate and expand the Central Library. The initial conceptual design was completed in  
Other 0 2002. The Library Board requested funding for this project in 2005. No funds have been  
\$ 0 included in the 2003-2008 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.

**South Madison Branch Expansion**

Project No. **9**

Fund No.

GO \$ 0 Expand and renovate the South Madison Branch Library, as part of the South Madison Health  
Other 0 and Family Center. Currently, the South Madison Branch Library is 3,200 square feet, and  
\$ 0 needs to expand to 8,000 square feet.

**2003  
Capital Budget  
Summary**

Agency Name: **Library**

Agency Number: 18

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Sequoya Branch Improvements	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Meadowridge Branch Improvements	25,000	25,000	25,000	25,000	0	25,000
3 Monroe St Branch Improvements	15,000	0	0	0	0	0
4 Central Library Improvements	15,000	0	0	0	0	0
5 Pinney Branch Improvements	0	0	0	0	0	0
6 New East Side Branch Library	0	0	0	0	0	0
7 Far Southwest Side Branch Library	0	0	0	0	0	0
8 Central Library Expansion/Remodeling	0	0	0	0	0	0
9 South Madison Branch Expansion	0	0	0	0	0	0
<b>Total</b>	<u>\$ 155,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 25,000</u>