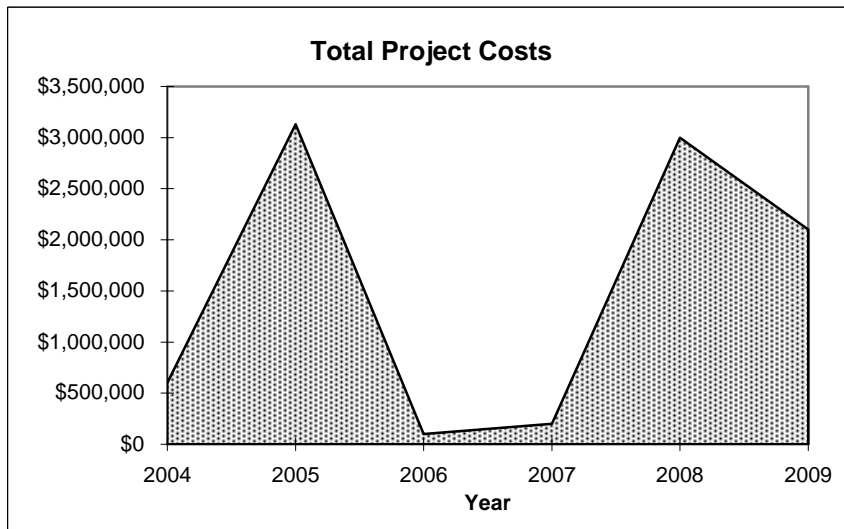


2004 Capital Budget Capital Improvement Program

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget	Future Year Estimates				
	2004	2005	2006	2007	2008	2009
1 New East Side Branch Library	\$ 225,000	\$ 0	\$ 0	\$ 200,000	\$ 3,000,000	\$ 0
2 New Far Southwest Side Branch Library	225,000	0	0	0	0	200,000
3 Sequoya Branch Expansion	150,000	2,180,800	0	0	0	0
4 South Madison Branch Expansion	0	950,000	0	0	0	0
5 Central Library Expansion/Remodeling	0	0	0	0	0	1,900,000
6 Pinney Branch Improvements	0	0	60,000	0	0	0
7 Monroe St Branch Improvements	0	0	40,000	0	0	0
Total	\$ 600,000	\$ 3,130,800	\$ 100,000	\$ 200,000	\$ 3,000,000	\$ 2,100,000



**2004
Capital Budget
Expenditure Categories and Funding Sources**

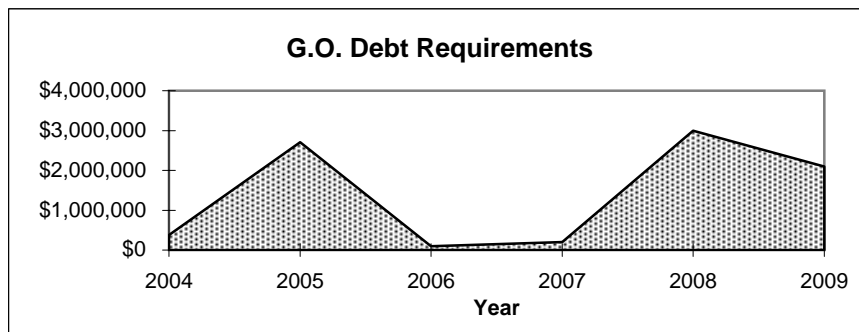
Agency Name: **Library**

Agency No.: 18

All Projects	Future Year Estimates					
	2004	2005	2006	2007	2008	2009
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	150,000	0	0	200,000	0	2,100,000
Land Acquisition	450,000	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	0	2,625,800	0	0	2,000,000	0
Remodelling	0	0	100,000	0	0	0
Equipment/Furnish	0	505,000	0	0	1,000,000	0
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 600,000	\$ 3,130,800	\$ 100,000	\$ 200,000	\$ 3,000,000	\$ 2,100,000

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	225,000	425,000	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"	\$ 225,000	\$ 425,000	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 375,000	\$ 2,705,800	\$ 100,000	\$ 200,000	\$ 3,000,000	\$ 2,100,000
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Capital Budget

Library

New East Side Branch Library

Project No. 1 Fund No. CL18 / 810278

GO \$ 0 Acquire a site for a new East Side Branch Library in 2004. The site should be adequate for a
Other 225,000 15,000 square foot building. This acquisition was authorized in the 2003 capital budget but was
\$ 225,000 not purchased. It is anticipated that this site will be donated. Planning and design would be
funded in 2007, with construction in 2008.

New Far Southwest Side Branch Library

Project No. 2 Fund No. CL18 / 810293

GO \$ 225,000 Acquire a site for a new Far Southwest Side Branch Library in 2004. The site should be
Other 0 adequate for a 15,000 square foot building. This acquisition was authorized in the 2003 capital
\$ 225,000 budget but was not purchased. Planning and design would be funded in 2009, with construction
in 2010.

Sequoia Branch Expansion

Project No. 3 Fund No. CB18 / 810428

GO \$ 150,000 Expand and renovate the current Sequoia Branch Library in the Midvale Plaza from its current
Other 0 11,000 square feet to about 21,600 square feet. Planning and design would be funded in 2004,
\$ 150,000 with construction in 2005.

South Madison Branch Expansion

Project No. 4 Fund No.

GO \$ 0 Expand the South Madison Branch Library from its current 3,500 square feet to about 8,000
Other 0 square feet in 2005.
\$ 0

Central Library Expansion/Remodeling

Project No. 5 Fund No.

GO \$ 0 Renovate and expand the Central Library. Design work would be done in 2009, with construction
Other 0 beginning in 2010. The initial conceptual design was completed in 2002. This project will include
\$ 0 substantial fundraising from private sources and could be moved forward in a future Capital
Improvement Program.

Pinney Branch Improvements

Project No. 6 Fund No.

GO \$ 0 Make facility improvements in 2006. This could include replacing carpeting and painting the
Other 0 interior of the library.
\$ 0

Monroe St Branch Improvements

Project No. 7 Fund No.

GO \$ 0 Make facility improvements in 2006. This could include replacing carpeting, adding new energy-
Other 0 efficient lighting, ceiling tiles, and making electrical upgrades. This facility is owned by the City.
\$ 0

**2004
Capital Budget
Summary**

Agency Name: **Library**

Agency Number: 18

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 New East Side Branch Library	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	\$ 225,000
2 New Far Southwest Side Branch Library	225,000	225,000	225,000	225,000	0	225,000
3 Sequoya Branch Expansion	2,282,200	0	0	150,000	0	150,000
4 South Madison Branch Expansion	885,000	0	0	0	0	0
5 Central Library Expansion/Remodeling	0	0	0	0	0	0
6 Pinney Branch Improvements	0	0	0	0	0	0
7 Monroe St Branch Improvements	0	0	0	0	0	0
Total	<u>\$ 3,617,200</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 375,000</u>	<u>\$ 225,000</u>	<u>\$ 600,000</u>