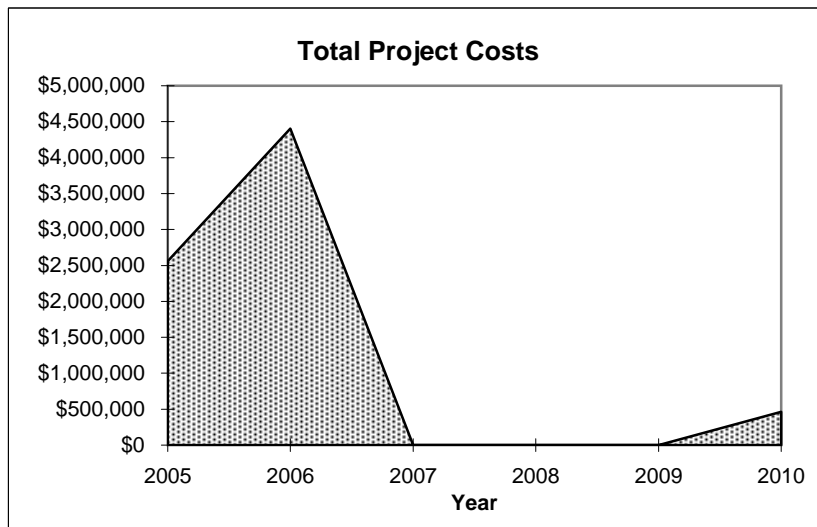


## 2005 Capital Budget Capital Improvement Program

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget	Future Year Estimates				
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
1 Meadowridge Branch Upgrades	\$ 64,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Sequoya Branch Expansion	2,130,000	0	0	0	0	0
3 South Madison Branch Expansion	0	880,000	0	0	0	0
4 New East Side Branch Library	365,000	3,400,000	0	0	0	0
5 Pinney Branch Improvements	0	80,000	0	0	0	0
6 Monroe St Branch Improvements	0	45,000	0	0	0	0
7 Central Library Design/Expansion	0	0	0	0	0	0
8 New Far Southwest Branch Library	0	0	0	0	0	0
9 Hawthorne Branch Improvements	0	0	0	0	0	70,000
10 Ashman Branch Improvements	0	0	0	0	0	95,000
11 New East/Northeast Branch Library	0	0	0	0	0	300,000
<b>Total</b>	<b>\$ 2,559,000</b>	<b>\$ 4,405,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 465,000</b>

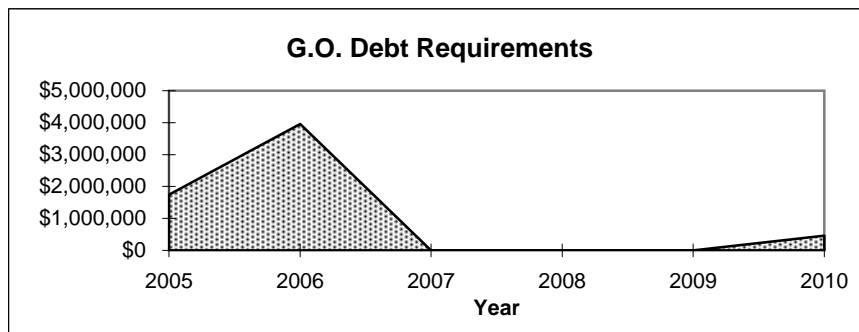


**2005  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget		Future Year Estimates			
	2005	2006	2007	2008	2009	2010
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	50,000	1,040,000	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. out	0	0	0	0	0	0
Professional Fees	430,000	100,000	0	0	0	0
Land & Land Improve	0	0	0	0	0	300,000
Building & Build Improve	1,641,000	2,825,000	0	0	0	90,000
Equipment and Vehicles	438,000	440,000	0	0	0	75,000
Other	0	0	0	0	0	0
<b>Total Costs</b>	<b>\$ 2,559,000</b>	<b>\$ 4,405,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 465,000</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	0	0	0	0	0	0
Private Contributions	815,000	450,000	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total "Other"</b>	<b>\$ 815,000</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>G.O. Debt</b>	<b>\$ 1,744,000</b>	<b>\$ 3,955,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 465,000</b>



## Capital Budget

### Library

		<b>Meadowridge Branch Upgrades</b>	Project No. <b>1</b>	Acct. No. 810489
GO	\$ 64,000	This will complete the project begun in 2003/2004. Lighting & HVAC improvements will total		
Other	<u>0</u>	\$26,000, and \$38,000 is needed for accompanying circulation desk improvements.		
	<u>\$ 64,000</u>			
		<b>Sequoia Branch Expansion</b>	Project No. <b>2</b>	Acct. No. 810428
GO	\$ 1,680,000	Expand the branch from 11,700 square feet to approximately 21,500 square feet to vacant		
Other	<u>450,000</u>	space within the Midvale Plaza Shopping Center. Lease negotiations for the exact space and		
	<u>\$ 2,130,000</u>	cost are currently underway. Other funding is from private contributions.		
		<b>South Madison Branch Expansion</b>	Project No. <b>3</b>	Acct. No.
GO	\$ 0	Expand the South Madison Branch from 3,728 square feet to approximately 8,000 square		
Other	<u>0</u>	feet in space that will be part of the South Madison Health and Family Center Harambee.		
	<u>\$ 0</u>			
		<b>New East Side Branch Library</b>	Project No. <b>4</b>	Acct. No. 810487
GO	\$ 0	Design and plan a new branch in 2005, with construction in 2006. This branch will be partially		
Other	<u>365,000</u>	funded by a private contribution to be paid over the six-year period of 2005 through 2010.		
	<u>\$ 365,000</u>	The contributions in 2005 and 2006 will be applied to design and construction, while		
		contributions in 2007 through 2010 will be applied to debt service, fixtures, furnishings and		
		equipment.		
		<b>Pinney Branch Improvements</b>	Project No. <b>5</b>	Acct. No.
GO	\$ 0	Scheduled improvements include replacement of carpeting estimated at \$40,000, and		
Other	<u>0</u>	reconfiguration of the service desk estimated at \$40,000.		
	<u>\$ 0</u>			
		<b>Monroe St Branch Improvements</b>	Project No. <b>6</b>	Acct. No.
GO	\$ 0	Scheduled improvements include upgrades to interior lighting estimated at \$30,000, and		
Other	<u>0</u>	replacement of the main floor carpeting with an anticipated cost of \$15,000.		
	<u>\$ 0</u>			
		<b>Central Library Design/Expansion</b>	Project No. <b>7</b>	Acct. No.
GO	\$ 0	The Library Board recommends that design/planning for the much-needed expansion of the		
Other	<u>0</u>	Central Library Building occur in 2006, with temporary relocation of staff, construction, and		
	<u>\$ 0</u>	equipment purchases during 2007/2008. The building would be expanded to 145,000 square		
		feet on site, according to the current plan. No funding is included for this project.		
		<b>New Far Southwest Branch Library</b>	Project No. <b>8</b>	Acct. No.
GO	\$ 0	The 2004 Capital Budget included funding to acquire a site for a new Far Southwest Branch		
Other	<u>0</u>	Library. The Library Board recommends that design/construction of a new Far Southwest		
	<u>\$ 0</u>	Branch Library, to meet service needs in this growing area, occur in 2008/2009. No funding		
		is included for this project.		

**Hawthorne Branch Improvements**      Project No. **9**      Acct. No.

GO \$ 0 Scheduled improvements include replacement of carpeting at an estimated cost of \$40,000,  
Other 0 and equipment for handling increased circulation at a cost of \$30,000.  
\$ 0

**Ashman Branch Improvements**      Project No. **10**      Acct. No.

GO \$ 0 Scheduled improvements include replacement of carpet at a cost of \$50,000, and other  
Other 0 equipment upgrades at a cost of \$45,000.  
\$ 0

**New East/Northeast Branch Library**      Project No. **11**      Acct. No.

GO \$ 0 Site acquisition for a new library facility on the East/Northeast side of Madison.  
Other 0  
\$ 0

**2005  
Capital Budget  
Summary**

Agency Name: **Library**

Agency Number: 18

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Meadowridge Branch Upgrades	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 0	\$ 64,000
2 Sequoya Branch Expansion	2,130,000	2,130,000	2,130,000	1,680,000	450,000	2,130,000
3 South Madison Branch Expansion	880,000	0	0	0	0	0
4 New East Side Branch Library	365,000	365,000	365,000	0	365,000	365,000
5 Pinney Branch Improvements	0	0	0	0	0	0
6 Monroe St Branch Improvements	0	0	0	0	0	0
7 Central Library Design/Expansion	0	0	0	0	0	0
8 New Far Southwest Branch Library	0	0	0	0	0	0
9 Hawthorne Branch Improvements	0	0	0	0	0	0
10 Ashman Branch Improvements	0	0	0	0	0	0
11 New East/Northeast Branch Library	0	0	0	0	0	0
<b>Total</b>	<u>\$ 3,439,000</u>	<u>\$ 2,559,000</u>	<u>\$ 2,559,000</u>	<u>\$ 1,744,000</u>	<u>\$ 815,000</u>	<u>\$ 2,559,000</u>