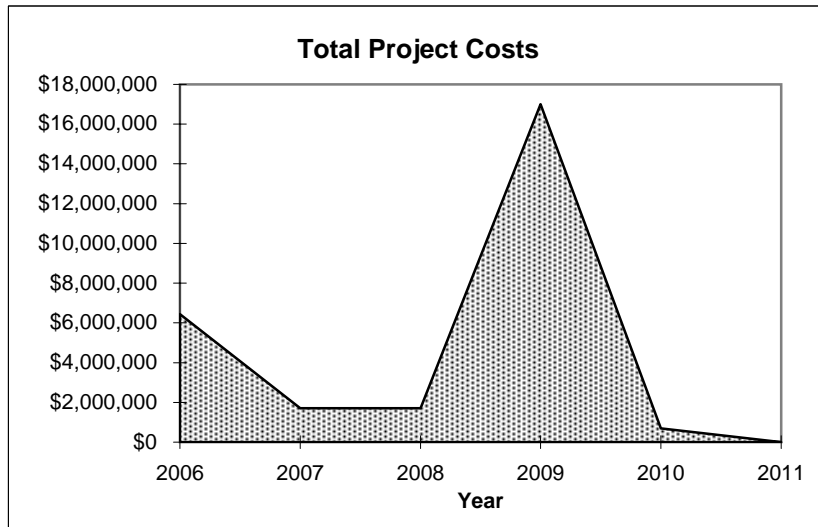


2006 Capital Budget Capital Improvement Program

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget	Future Year Estimates				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
1 Sequoya Branch Expansion	\$ 5,197,145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 South Madison Branch Expansion	150,000	1,600,000	0	0	0	0
3 Pinney Branch Improvements	89,400	0	0	0	0	0
4 Monroe St Branch Improvements	57,600	0	0	0	0	0
5 New Far West Branch Library	445,000	0	0	0	0	0
6 New Eastside Branch Library	500,000	0	0	0	0	0
7 Technology/Service Improvements	0	100,000	0	0	0	0
8 Central Library Design/Expansion	0	0	1,700,000	17,000,000	0	0
9 Hawthorne Branch Improvements	0	0	0	0	85,000	0
10 Ashman Branch Improvements	0	0	0	0	100,000	0
11 New Northeast Branch Library	0	0	0	0	500,000	0
Total	\$ 6,439,145	\$ 1,700,000	\$ 1,700,000	\$ 17,000,000	\$ 685,000	\$ 0

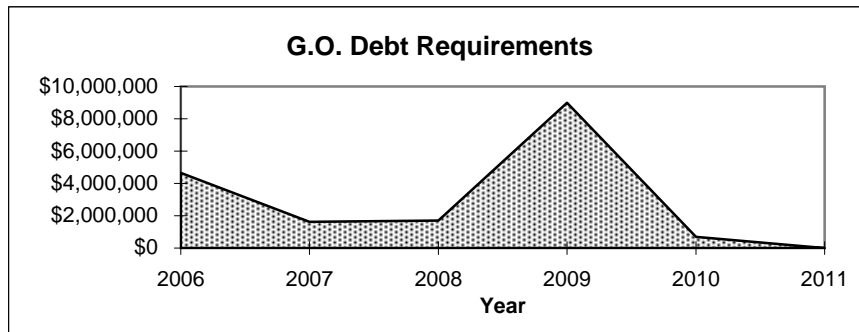


**2006
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget	Future Year Estimates				
	2006	2007	2008	2009	2010	2011
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	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	600,000	0	1,700,000	0	0	0
Land & Land Improve	2,195,000	0	0	0	500,000	0
Building & Bldg Improve	3,429,145	1,500,000	0	17,000,000	0	0
Equipment and Vehicles	215,000	200,000	0	0	185,000	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 6,439,145	\$ 1,700,000	\$ 1,700,000	\$ 17,000,000	\$ 685,000	\$ 0
Funding Sources:						
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	1,400,000	80,000	0	8,000,000	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	382,145	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 1,782,145	\$ 80,000	\$ 0	\$ 8,000,000	\$ 0	\$ 0
G.O. Debt	\$ 4,657,000	\$ 1,620,000	\$ 1,700,000	\$ 9,000,000	\$ 685,000	\$ 0



Capital Budget

Library

Sequoia Branch Expansion

Project No. 1 Acct. No. 810428

GO \$ 4,140,000
Other 1,057,145
\$ 5,197,145

The Sequoia Branch Library would expand into new larger quarters within the Midvale Plaza Shopping Center. Pending current ongoing negotiations, the City will purchase land and a shell for the library from the owners, and finish the interior, furnishings and equipment for a new 19,000 to 20,000 square foot branch library. The 2005 Budget authorized \$1,680,000 which was not borrowed and is reauthorized for borrowing in 2006. Other funding includes \$150,000 borrowed in 2004, \$7,145 applied from the closing of several old Capital projects, and \$900,000 in private contributions.

South Madison Branch Expansion

Project No. 2 Acct. No. 0

GO \$ 150,000
Other 0
\$ 150,000

Replace existing 3,728 square foot library with a 10,000 square foot branch within the Villager Mall, based on the current planning process for that Mall. Funds are included for planning and design in 2006 with construction anticipated for 2007. The City of Madison will conduct a study looking at the potential for locating a Cultural Heritage Center as part of the South Madison Library project.

Pinney Branch Improvements

Project No. 3 Acct. No. 0

GO \$ 89,400
Other 0
\$ 89,400

The Pinney Branch Library needs replacement of 10 year old carpeting, repainting, and upgrade/ improvements to public service work areas.

Monroe St Branch Improvements

Project No. 4 Acct. No. 0

GO \$ 57,600
Other 0
\$ 57,600

The Monroe Street Branch needs new carpeting and a replacement ceiling and ceiling lighting.

New Far West Branch Library

Project No. 5 Acct. No. 810488

GO \$ 220,000
Other 225,000
\$ 445,000

Negotiations are underway to acquire land. Other funding is available from the 2004 borrowing.

New Eastside Branch Library

Project No. 6 Acct. No. 810487

GO \$ 0
Other 500,000
\$ 500,000

It is anticipated that the land and planning funds will be a gift for future development of a new Eastside Branch Library.

Technology/Service Improvements

Project No. 7 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Technology and other service improvement upgrades (e.g., self-check units and shipping/receiving tables) are needed.

Central Library Design/Expansion Project No. **8** Acct. No. **0**

GO \$ 0 Design and planning funds for a renovated Central Library are included for 2008 with
Other 0 construction to begin in 2009. Construction of the Central Library in 2009 is contingent upon
\$ 0 increased state fiscal support for basic services and the sunset of state "levy limits" in 2007
as is current state law. Without these changes in state policy, it may not be possible to meet
the increase in annual operating budgets needed to staff the new, larger facility. This
decision will be reviewed prior to the 2008 capital budget submission and after passage of the
next biennial state budget.

Hawthorne Branch Improvements Project No. **9** Acct. No. **0**

GO \$ 0 In 2010, the Hawthorne Branch (10,620 square feet) will have been in its current location for
Other 0 10 years. It will need carpeting, painting and other maintenance and upgrades.
\$ 0

Ashman Branch Improvements Project No. **10** Acct. No. **0**

GO \$ 0 In 2010, the Alicia Ashman Branch Library (11,829 square feet) will have been in its current
Other 0 location for 10 years. Repainting, replacement of floor and wall coverings and other
\$ 0 maintenance and upgrades will be needed by that time.

New Northeast Branch Library Project No. **11** Acct. No. **0**

GO \$ 0 In 2010, the Library would acquire a site for a new library branch on the northeast side of
Other 0 Madison.
\$ 0

**2006
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 Expansion	\$ 3,837,145	\$ 5,197,145	\$ 5,197,145	\$ 4,140,000	\$ 1,057,145	\$ 5,197,145
2 South Madison Branch Expansion	1,750,000	150,000	150,000	150,000	0	150,000
3 Pinney Branch Improvements	89,400	89,400	89,400	89,400	0	89,400
4 Monroe St Branch Improvements	57,600	57,600	57,600	57,600	0	57,600
5 New Far West Branch Library	445,000	445,000	445,000	220,000	225,000	445,000
6 New Eastside Branch Library	500,000	500,000	500,000	0	500,000	500,000
7 Technology/Service Improvements	0		0	0	0	0
8 Central Library Design/Expansion	0		0	0	0	0
9 Hawthorne Branch Improvements	0		0	0	0	0
10 Ashman Branch Improvements	0		0	0	0	0
11 New Northeast Branch Library	0		0	0	0	0
Total	\$ 6,679,145	\$ 6,439,145	\$ 6,439,145	\$ 4,657,000	\$ 1,782,145	\$ 6,439,145