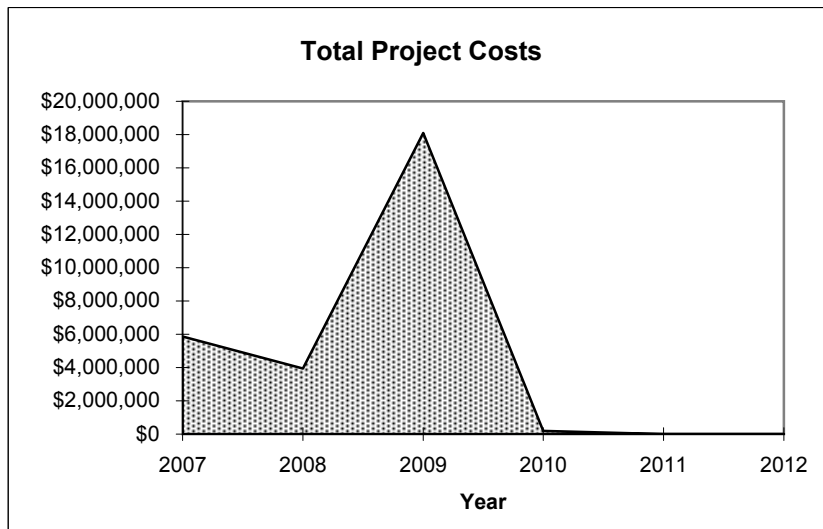


2007 Capital Budget Capital Improvement Program

Agency Name: **Library**

Agency Number: 18

Project Name	Future Year Estimates					
	2007	2008	2009	2010	2011	2012
1 Sequoya Branch Expansion	\$ 5,272,145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 South Madison Branch Expansion	150,000	2,200,000	0	0	0	0
3 New Far West Branch Library	445,000	0	0	0	0	0
4 New Eastside Branch Library	0	0	0	0	0	0
5 Central Library Design/Expansion	0	1,700,000	18,000,000	0	0	0
6 Hawthorne Branch Improvements	0	0	0	85,000	0	0
7 Ashman Branch Improvements	0	0	0	100,000	0	0
8 New Northeast Branch Library	0	0	0	0	0	0
9 Technology/Service Improvements	0	50,000	100,000	0	0	0
Total	\$ 5,867,145	\$ 3,950,000	\$ 18,100,000	\$ 185,000	\$ 0	\$ 0

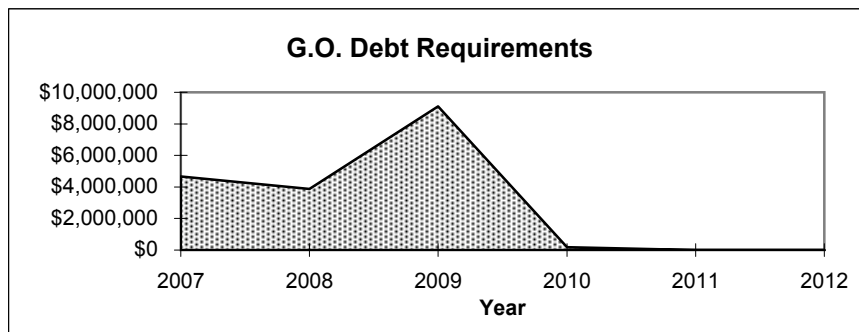


**2007
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget	Future Year Estimates				
	2007	2008	2009	2010	2011	2012
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	350,000	1,700,000	0	0	0	0
Land & Land Improve	1,945,000	0	0	0	0	0
Building & Bldg Improve	3,282,145	1,800,000	18,000,000	0	0	0
Equipment and Vehicles	290,000	400,000	0	185,000	0	0
Other	0	50,000	100,000	0	0	0
Total Project Costs	\$ 5,867,145	\$ 3,950,000	\$ 18,100,000	\$ 185,000	\$ 0	\$ 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	975,000	80,000	9,000,000	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	235,145	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 1,210,145	\$ 80,000	\$ 9,000,000	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 4,657,000	\$ 3,870,000	\$ 9,100,000	\$ 185,000	\$ 0	\$ 0



Capital Budget

Library

Sequoia Branch Expansion

Project No. 1 Acct. No. 810428

GO \$ 4,140,000 The Sequoia Branch Library will expand into new larger quarters in the Midvale Plaza
Other 1,132,145 Shopping Center. The City will purchase condominium space from the owners and complete
\$ 5,272,145 the interior build-out, including furnishings and equipment. The 2006 Capital Budget
authorized \$4,140,000 which was not borrowed and is reauthorized for borrowing in 2007
because purchase of the condominium space and the library build-out will not occur until
2007. Other funding includes \$150,000 borrowed in 2004, \$7,145 applied from the closing of
several old capital projects, and \$975,000 in private contributions.

South Madison Branch Expansion

Project No. 2 Acct. No. 810530

GO \$ 150,000 Replace existing 3,500 square foot library with 10,000 square foot branch within the Villager
Other 0 Mall. The 2006 Capital Budget authorized \$150,000, which was not borrowed and is
\$ 150,000 reauthorized for borrowing in 2007 for planning and design. Construction is anticipated in
2008.

New Far West Branch Library

Project No. 3 Acct. No. 810488

GO \$ 367,000 In 2004, the City borrowed \$225,000 to acquire a site for a branch library on the west side.
Other 78,000 An additional \$220,000 was authorized for 2006 but was not borrowed and is reauthorized for
\$ 445,000 borrowing in 2007. In addition, \$147,000 of the \$225,000 cash available will be applied to
other Library 2006 authorized projects (Pinney Branch and Monroe Street Improvements)
rather than borrowing for those projects. Therefore, an additional \$147,000 is reauthorized
for borrowing in 2007, and Other Funding (carry-forward applied) is reduced.

New Eastside Branch Library

Project No. 4 Acct. No. 810487

GO \$ 0 A new future 15,000 square foot branch library in Grandview Commons is enabled by the
Other 0 2006 Veridian contribution of a site and a donation of cash for the future building. Planning
\$ 0 and construction is anticipated in 2013.

Central Library Design/Expansion

Project No. 5 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.
\$ 0

Hawthorne Branch Improvements

Project No. 6 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 ImprovementsProject No. **7**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 LibraryProject No. **8**Acct. No. **0**

GO \$ 0 The Library Board's Long Range Facilities Plan calls for requesting an estimated \$500,000 in
Other 0 2010 to acquire a site for a new library branch on the northeast side of Madison, with planning
\$ 0 and construction scheduled for 2014/2015. No funding is included for this project.

Technology/Service ImprovementsProject No. **9**Acct. No. **0**

GO \$ 0 Purchase equipment to extend self-service checkout of library materials to one or two more
Other 0 library facilities. Begin tagging library collections with RFID (radio frequency identifiers) for
\$ 0 security, and initiate automated RFID-based self-sorting equipment for automated returns at
one or two library facilities.

**2007
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	\$ 5,272,145	\$ 5,272,145	\$ 5,272,145	\$ 4,140,000	\$ 1,132,145	\$ 5,272,145
2 South Madison Branch Expansion	2,350,000	150,000	150,000	150,000	0	150,000
3 New Far West Branch Library	445,000	445,000	445,000	367,000	78,000	445,000
4 New Eastside Branch Library	0	0	0	0	0	0
5 Central Library Design/Expansion	0	0	0	0	0	0
6 Hawthorne Branch Improvements	0	0	0	0	0	0
7 Ashman Branch Improvements	0	0	0	0	0	0
8 New Northeast Branch Library	0	0	0	0	0	0
9 Technology/Service Improvements	0	0	0	0	0	0
Total	<u>\$ 8,067,145</u>	<u>\$ 5,867,145</u>	<u>\$ 5,867,145</u>	<u>\$ 4,657,000</u>	<u>\$ 1,210,145</u>	<u>\$ 5,867,145</u>