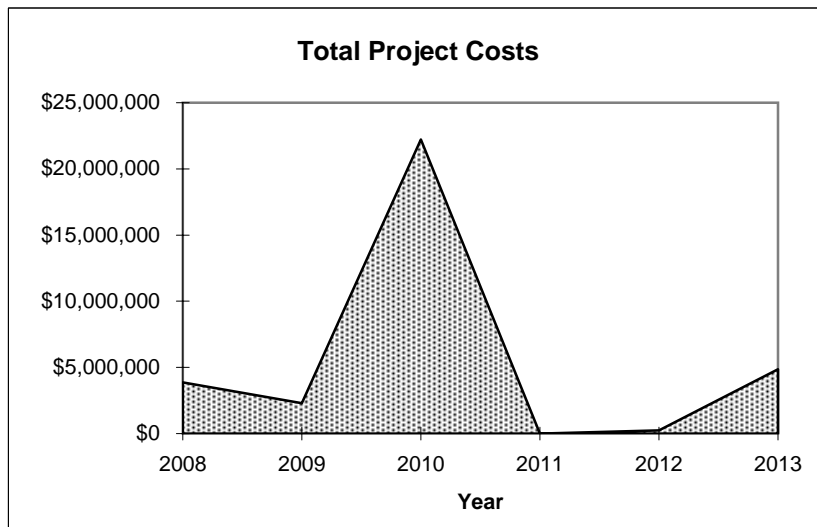


2008 Capital Budget Capital Improvement Program

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget		Future Year Estimates			
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
1 Central Library Renovation	\$ 0	\$ 1,700,000	\$ 22,000,000	\$ 0	\$ 0	\$ 0
2 New South Madison Branch Library	2,350,000	0	0	0	0	0
3 Technology Improvements	80,000	104,000	0	0	0	0
4 Sequoia Branch Expansion	1,440,000	0	0	0	0	0
5 Monroe Street Branch Improvements	0	0	0	0	0	0
6 Hawthorne Branch Improvements	0	0	100,000	0	0	0
7 Ashman Branch Improvements	0	0	125,000	0	0	0
8 New Eastside Branch Library	0	0	0	0	250,000	4,750,000
9 New Northeast Branch Library	0	500,000	0	0	0	0
10 New Far West Branch Library	0	0	0	0	0	0
11 Lakeview Branch Improvements	0	0	0	0	0	100,000
Total	\$ 3,870,000	\$ 2,304,000	\$ 22,225,000	\$ 0	\$ 250,000	\$ 4,850,000

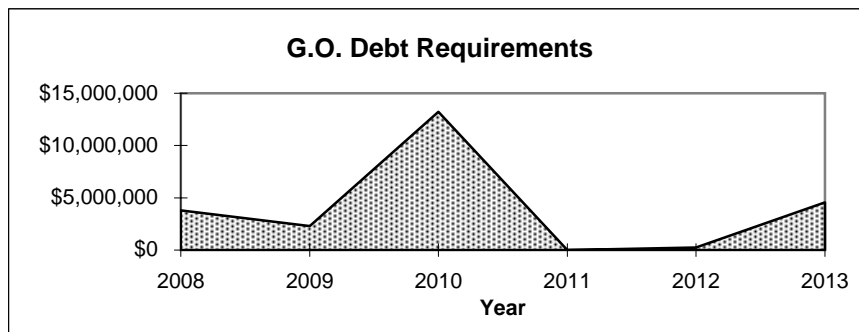


**2008
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget	Future Year Estimates				
	2008	2009	2010	2011	2012	2013
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	150,000	1,700,000	0	0	250,000	0
Land & Land Improve	0	500,000	0	0	0	0
Building & Bldg Improve	3,255,000	40,000	22,225,000	0	0	3,400,000
Equipment and Vehicles	465,000	64,000	0	0	0	1,450,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 3,870,000	\$ 2,304,000	\$ 22,225,000	\$ 0	\$ 250,000	\$ 4,850,000
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	80,000	0	9,000,000	0	0	300,000
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
Total Other Sources	\$ 80,000	\$ 0	\$ 9,000,000	\$ 0	\$ 0	\$ 300,000
G.O. Debt	\$ 3,790,000	\$ 2,304,000	\$ 13,225,000	\$ 0	\$ 250,000	\$ 4,550,000



Capital Budget

Library

Central Library Renovation

Project No. 1 Acct. No. 0

GO \$ 0 Design and planning funds for a renovated Central Library are included in 2009, with
Other 0 construction to begin in 2010. The timing for planning and construction of the Central Library
is also dependent upon successful community fundraising for the project, which is underway.
\$ 0

New South Madison Branch Library

Project No. 2 Acct. No. 810530

GO \$ 2,270,000 Although final plans for the redevelopment of the Villager Mall are not completed, a new
Other 80,000 10,000 square foot South Madison Branch Library is an important publicly supported
component of the project. This project includes \$150,000 of borrowing reauthorized from
2007 for planning and design. Other funding is from private contributions.
\$ 2,350,000

Technology Improvements

Project No. 3 Acct. No. 810589

GO \$ 80,000 This project will add automated check out capability to the Alicia Ashman branch in 2008 and
Other 0 to the Pinney Branch in 2009.
\$ 80,000

Sequoia Branch Expansion

Project No. 4 Acct. No. 810428

GO \$ 1,440,000 Due to inflationary increases in construction and materials, it is estimated that the new
Other 0 Sequoia Branch, due to open in June of 2008, will need an additional \$250,000 for
completion. This project also includes \$1,190,000 of borrowing reauthorized from 2007.
\$ 1,440,000

Monroe Street Branch Improvements

Project No. 5 Acct. No. 810532

GO \$ 0 Additional funding is needed to complete the Monroe Street Branch upgrade, begun in 2006.
Other 0 The Library plans to seek other funding sources.
\$ 0

Hawthorne Branch Improvements

Project No. 6 Acct. No. 0

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

Ashman Branch Improvements

Project 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
maintenance and upgrades will be needed by that time.
\$ 0

New Eastside Branch LibraryProject No. **8**

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 is
\$ 0 anticipated in 2012, followed by construction in 2013.

New Northeast Branch LibraryProject No. **9**

Acct. No. 0

GO \$ 0 Funding to acquire a site for a new library branch on the northeast side of Madison is included
Other 0 in 2009.
\$ 0

New Far West Branch LibraryProject No. **10**

Acct. No. 810488

GO \$ 0 The 2007 Capital Budget included funding to acquire a site for a branch library on the west
Other 0 side. Acquisition of the site was delayed, so \$437,000 of borrowing was reauthorized in the
\$ 0 2008 Executive Budget. The 2008 Adopted Budget includes no funding for this project.

Lakeview Branch ImprovementsProject No. **11**

Acct. No. 0

GO \$ 0 In 2013, the Lakeview Branch Library (9,935 square feet) will have been in its current location
Other 0 for 10 years. It will need new carpeting, a fresh coat of paint, and other maintenance and
\$ 0 upgrades.

**2008
Capital Budget
Summary**

Agency Name: Library

Agency Number: 18

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Central Library Renovation	\$ 1,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 New South Madison Branch Library	2,200,000	2,200,000	2,350,000	2,270,000	80,000	2,350,000
3 Technology Improvements	184,000	80,000	80,000	80,000	0	80,000
4 Sequoia Branch Expansion	250,000	250,000	1,440,000	1,440,000	0	1,440,000
5 Monroe Street Branch Improvements	74,375	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 Eastside Branch Library	0	0	0	0	0	0
9 New Northeast Branch Library	0	0	0	0	0	0
10 New Far West Branch Library	0	0	437,000	0	0	0
11 Lakeview Branch Improvements	0	0	0	0	0	0
Total	\$ 4,408,375	\$ 2,530,000	\$ 4,307,000	\$ 3,790,000	\$ 80,000	\$ 3,870,000