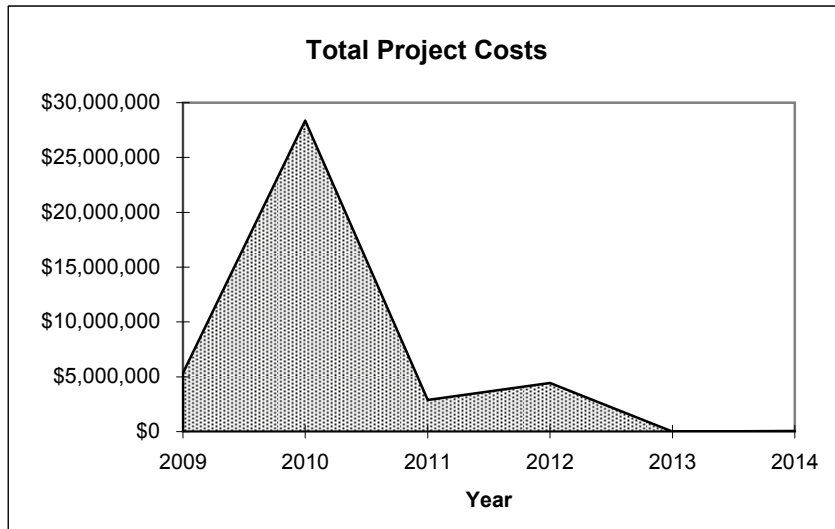


**2009
Capital Budget
Capital Improvement Program**

Agency Name: **Library**

Agency Number: 18

| Project Name | Capital Budget | | Future Year Estimates | | | |
|-------------------------------------|---------------------|----------------------|-----------------------|---------------------|-------------|------------------|
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1 New South Madison Branch Library | \$ 3,500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2 Monroe Street Branch Improvements | 32,500 | 0 | 0 | 0 | 0 | 0 |
| 3 New Central Library | 1,700,000 | 28,300,000 | 0 | 0 | 0 | 0 |
| 4 Pinney Branch Improvements | 100,000 | 54,000 | 0 | 0 | 0 | 0 |
| 5 Meadowridge Branch Expansion | 0 | 0 | 2,500,000 | 0 | 0 | 0 |
| 6 Hawthorne Branch Improvements | 0 | 0 | 0 | 62,500 | 0 | 0 |
| 7 Ashman Branch Improvements | 0 | 0 | 0 | 62,500 | 0 | 0 |
| 8 Lakeview Branch Improvements | 0 | 0 | 0 | 0 | 0 | 65,000 |
| 9 New Branch: Grandview Commons | 0 | 0 | 400,000 | 4,300,000 | 0 | 0 |
| 10 New Branch: Far Northeast Side | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | \$ 5,332,500 | \$ 28,354,000 | \$ 2,900,000 | \$ 4,425,000 | \$ 0 | \$ 65,000 |

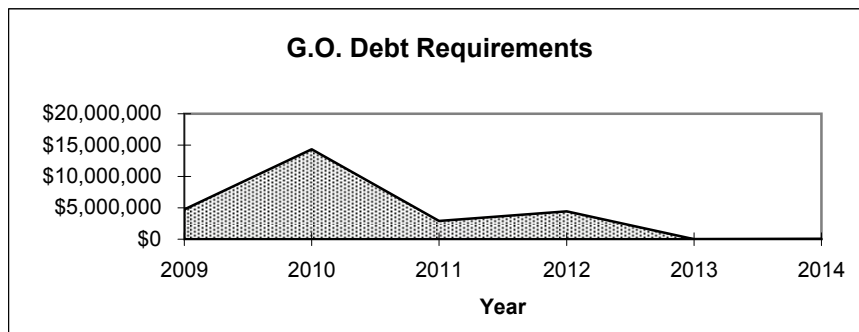


**2009
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

| All Projects | Capital Budget | Future Year Estimates | | | | |
|----------------------------|---------------------|-----------------------|---------------------|---------------------|-------------|------------------|
| | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
| Expenditures: | | | | | | |
| Purchased Services | \$ 1,850,000 | \$ 0 | \$ 400,000 | \$ 0 | \$ 0 | \$ 0 |
| Materials & Supplies | 0 | 0 | 0 | 500,000 | 0 | 0 |
| Inter-Agency Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Land & Land Improve | 0 | 0 | 0 | 0 | 0 | 0 |
| Building & Bldg Improve | 3,082,500 | 28,300,000 | 2,500,000 | 3,425,000 | 0 | 65,000 |
| Equipment and Vehicles | 400,000 | 54,000 | 0 | 500,000 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Project Costs | \$ 5,332,500 | \$ 28,354,000 | \$ 2,900,000 | \$ 4,425,000 | \$ 0 | \$ 65,000 |
| Funding Sources: | | | | | | |
| Federal Sources | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| State Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Impact Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Contributions | 582,500 | 14,000,000 | 0 | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| TIF Cash | 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 | \$ 582,500 | \$ 14,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| G.O. Debt | \$ 4,750,000 | \$ 14,354,000 | \$ 2,900,000 | \$ 4,425,000 | \$ 0 | \$ 65,000 |



Capital Budget

Library

New South Madison Branch Library Project No. 1 Acct. No. 810530

GO \$ 2,950,000 Plans for the redevelopment of the Villager Mall include a new 12,000 square foot library
Other 550,000 branch on the first floor of a new mixed-use stand-alone building on Park Street that includes
\$ 3,500,000 the Urban League of Greater Madison and Planned Parenthood on the upper floors. The
Library will purchase its space from the Urban League and has selected an architectural firm
to design and oversee the build-out. This project includes \$2,270,000 of borrowing
reauthorized from 2008. Other funding is from private contributions.

Monroe Street Branch Improvements Project No. 2 Acct. No. 810532

GO \$ 0 The Monroe Street Branch needs a new roof membrane, new lighting, ceiling tiles, painting,
Other 32,500 and installation of carpet tiles. This project was originally begun in 2006. Other funding is from
\$ 32,500 private contributions.

New Central Library Project No. 3 Acct. No. 0

GO \$ 1,700,000 A new 100,000 square foot library in a mixed-use development on the current library site is
Other 0 anticipated. The funding in 2009 is for design and planning, with the purchase and build-out of
\$ 1,700,000 the grey box to begin in 2010.

Pinney Branch Improvements Project No. 4 Acct. No. 0

GO \$ 100,000 The vestibule and entrance area need to be improved to deal with flooding from the parking
Other 0 lot during storms and heating/cooling problems resulting from a poor entrance design. The
\$ 100,000 2010 funding is for the addition of self-service check out equipment.

Meadowridge Branch Expansion Project No. 5 Acct. No. 0

GO \$ 0 Expand the Meadowridge Branch or identify other opportunities for expansion in the service
Other 0 area, perhaps co-locating with a new community center. This expansion would increase
\$ 0 availability of Internet access, offer more books and media, provide more educational
programs and offer much needed space for neighborhood meetings, group study, and
tutoring.

Hawthorne Branch Improvements Project No. 6 Acct. No. 0

GO \$ 0 Provide necessary upgrades and maintenance (new carpeting, painting, etc.) to the
Other 0 Hawthorne Branch Library, which opened in new space in the East Madison Shopping Center
\$ 0 in August of 2000.

Ashman Branch Improvements Project No. 7 Acct. No. 0

GO \$ 0 Provide necessary upgrades and maintenance (new carpeting, painting, etc.) to the Alicia
Other 0 Ashman Branch, which opened as a new branch in October of 2000.
\$ 0

Lakeview Branch Improvements Project No. 8 Acct. No. 0

GO \$ 0 Provide upgrades and maintenance (new carpeting, painting, etc.) to the Lakeview Branch on
Other 0 the north side, which was redesigned and substantially expanded in 2003.
\$ 0

New Branch: Grandview Commons Project No. **9** Acct. No. **0**

GO \$ 0 A new branch on the far east side of Madison is needed to provide library services to this
Other 0 rapidly growing population. The site for a proposed new branch, Grandview Commons, was
\$ 0 donated by the Veridian Corporation to the City in 2008 for a future new 15,000 square foot
library.

New Branch: Far Northeast Side Project No. **10** Acct. No. **0**

GO \$ 0 Current and proposed development and population growth on the far northeast side of
Other 0 Madison indicate a future need for a new branch library for this area. The Capital
\$ 0 Improvement Program anticipates design and construction to occur after 2014.

**2009
Capital Budget
Summary**

Agency Name: **Library**

Agency Number: 18

| Project Name | Agency Request | Executive | Executive | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | | G.O. Debt | Other Funding | Total |
| 1 New South Madison Branch Library | \$ 3,000,000 | \$ 3,500,000 | \$ 2,950,000 | \$ 550,000 | \$ 3,500,000 |
| 2 Monroe Street Branch Improvements | 72,500 | 32,500 | 0 | 32,500 | 32,500 |
| 3 New Central Library | 2,000,000 | 1,700,000 | 1,700,000 | 0 | 1,700,000 |
| 4 Pinney Branch Improvements | 100,000 | 100,000 | 100,000 | 0 | 100,000 |
| 5 Meadowridge Branch Expansion | 0 | 0 | 0 | 0 | 0 |
| 6 Hawthorne Branch Improvements | 0 | 0 | 0 | 0 | 0 |
| 7 Ashman Branch Improvements | 0 | 0 | 0 | 0 | 0 |
| 8 Lakeview Branch Improvements | 0 | 0 | 0 | 0 | 0 |
| 9 New Branch: Grandview Commons | 0 | 0 | 0 | 0 | 0 |
| 10 New Branch: Far Northeast Side | 500,000 | 0 | 0 | 0 | 0 |
| Total | \$ 5,672,500 | \$ 5,332,500 | \$ 4,750,000 | \$ 582,500 | \$ 5,332,500 |