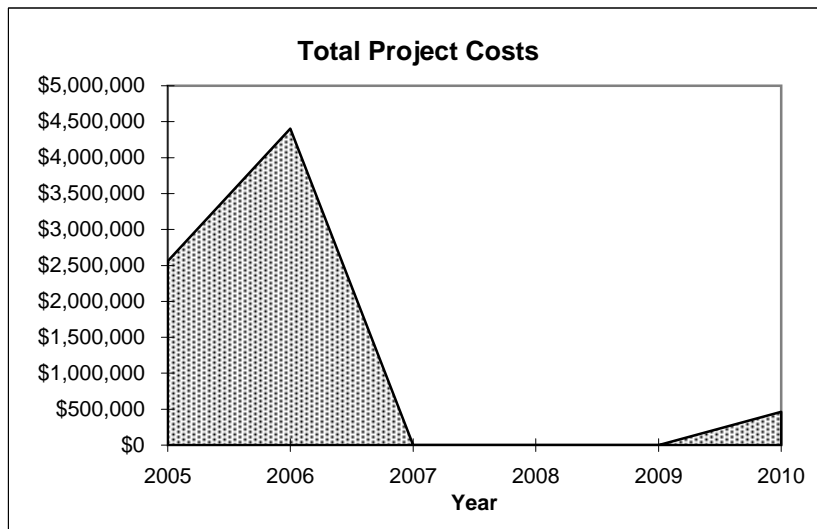


2005 Capital Budget Capital Improvement Program

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
Total	\$ 2,559,000	\$ 4,405,000	\$ 0	\$ 0	\$ 0	\$ 465,000

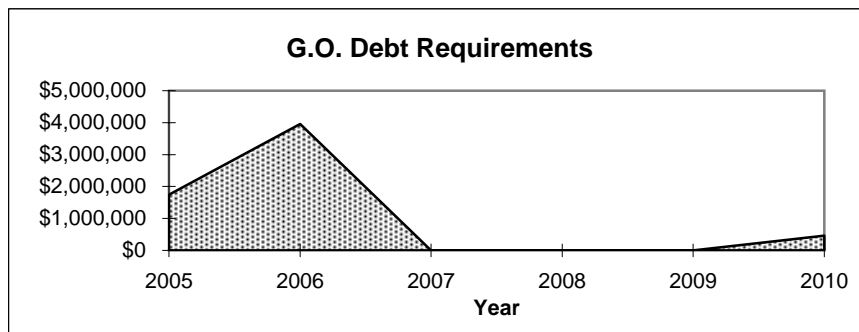


**2005
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget		Future Year Estimates			
	2005	2006	2007	2008	2009	2010
Expenditures:						
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
Total Costs	\$ 2,559,000	\$ 4,405,000	\$ 0	\$ 0	\$ 0	\$ 465,000
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	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
Total "Other"	\$ 815,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 1,744,000	\$ 3,955,000	\$ 0	\$ 0	\$ 0	\$ 465,000



Capital Budget

Library

Meadowridge Branch Upgrades Project No. 1 Fund No.

GO \$ 64,000 This will complete the project begun in 2003/2004. Lighting & HVAC improvements will total
Other 0 \$26,000, and \$38,000 is needed for accompanying circulation desk improvements.
\$ 64,000

Sequoia Branch Expansion Project No. 2 Fund No.

GO \$ 1,680,000 Expand the branch from 11,700 square feet to approximately 21,500 square feet to vacant
Other 450,000 space within the Midvale Plaza Shopping Center. Lease negotiations for the exact space and
\$ 2,130,000 cost are currently underway. Other funding is from private contributions.

South Madison Branch Expansion Project No. 3 Fund No.

GO \$ 0 Expand the South Madison Branch from 3,728 square feet to approximately 8,000 square
Other 0 feet in space that will be part of the South Madison Health and Family Center Harambee.
\$ 0

New East Side Branch Library Project No. 4 Fund No.

GO \$ 0 Design and plan a new branch in 2005, with construction in 2006. This branch will be partially
Other 365,000 funded by a private contribution to be paid over the six-year period of 2005 through 2010.
\$ 365,000 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.

Pinney Branch Improvements Project No. 5 Fund No.

GO \$ 0 Scheduled improvements include replacement of carpeting estimated at \$40,000, and
Other 0 reconfiguration of the service desk estimated at \$40,000.
\$ 0

Monroe St Branch Improvements Project No. 6 Fund No.

GO \$ 0 Scheduled improvements include upgrades to interior lighting estimated at \$30,000, and
Other 0 replacement of the main floor carpeting with an anticipated cost of \$15,000.
\$ 0

Central Library Design/Expansion Project No. 7 Fund No.

GO \$ 0 The Library Board recommends that design/planning for the much-needed expansion of the
Other 0 Central Library Building occur in 2006, with temporary relocation of staff, construction, and
\$ 0 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.

New Far Southwest Branch Library Project No. 8 Fund No.

GO \$ 0 The 2004 Capital Budget included funding to acquire a site for a new Far Southwest Branch
Other 0 Library. The Library Board recommends that design/construction of a new Far Southwest
\$ 0 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** Fund 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** Fund 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** Fund 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	Executive		
				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
Total	<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>