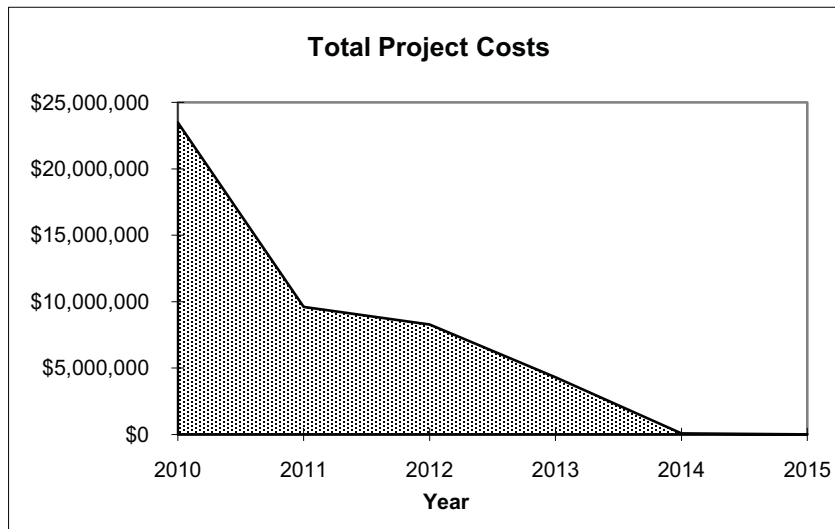


2010 Capital Budget Capital Improvement Program

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget		Future Year Estimates			
	2010	2011	2012	2013	2014	2015
1 New South Madison Branch Library	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 New Central Library	23,000,000	7,000,000	7,000,000	0	0	0
3 Library Technology Improvements	43,200	0	0	0	0	0
4 Meadowridge Branch Expansion	0	2,500,000	0	0	0	0
5 Hawthorne Branch Improvements	0	0	75,000	0	0	0
6 Ashman Branch Improvements	0	100,000	0	0	0	0
7 Lakeview Branch Improvements	0	0	0	0	75,000	0
8 New Branch: Grandview Commons	0	0	400,000	4,300,000	0	0
9 New Branch: Far Northeast Side	0	0	750,000	0	0	0
10 New Maintenance Vehicle	0	0	50,000	0	0	0
Total	\$ 23,493,200	\$ 9,600,000	\$ 8,275,000	\$ 4,300,000	\$ 75,000	\$ 0

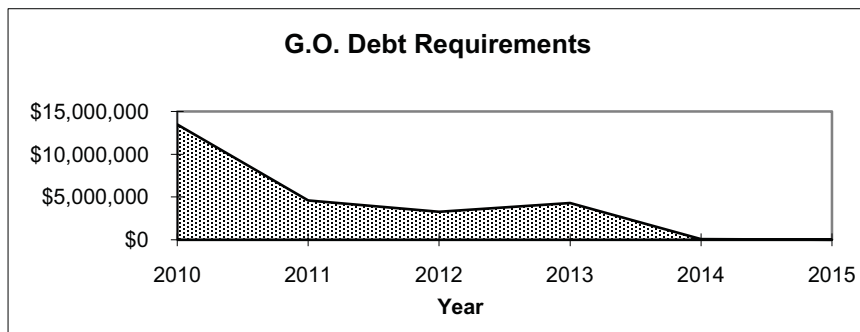


**2010
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget		Future Year Estimates			
	2010	2011	2012	2013	2014	2015
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	300,000	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	750,000	0	0	0
Building & Bldg Improve	23,450,000	9,600,000	7,075,000	4,000,000	75,000	0
Equipment and Vehicles	43,200	0	50,000	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 23,493,200	\$ 9,600,000	\$ 8,275,000	\$ 4,300,000	\$ 75,000	\$ 0
Funding Sources:						
Federal Sources	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	5,000,000	5,000,000	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	4,000,000	0	0	0	0	0
Total Other Sources	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 13,493,200	\$ 4,600,000	\$ 3,275,000	\$ 4,300,000	\$ 75,000	\$ 0



Capital Budget

Library

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

GO \$ 450,000
Other 0
 \$ 450,000

This project includes funds to complete the new library in this mixed-use project with Urban League of Greater Madison and Planned Parenthood. This \$450,000 of borrowing is reauthorized from 2009. An additional \$100,000 of energy efficient lighting, budgeted separately in Facilities Management Project No. 2 - Energy Efficiency Improvements, will be incorporated into this Library construction project.

New Central Library Project No. **2** Acct. No. 810611

GO \$ 13,000,000
Other 10,000,000
 \$ 23,000,000

This project includes sufficient funding for a Central Library project. In their evaluation, development and design of the new Central Library, City staff is directed to study and consider the feasibility of including either a rooftop intensive community garden and/or a green roof. This project includes \$1.6 million of borrowing reauthorized from 2009. Other funding in 2010 includes \$6 million from the New Markets Tax Credit Program and \$4 million from the sale of land. Private contributions of \$10 million are anticipated in 2011 and 2012 (\$5 million in each year). The City will not commence any significant portion of the construction of its portion of the project until it has received assurance that the federal New Markets Tax Credits are available.

Library Technology Improvements Project No. **3** Acct. No. 810589

GO \$ 43,200
Other 0
 \$ 43,200

This funding is for various technology improvement projects that will improve services at all library sites. When combined with previous capital budget funding, it will be used for nine specific technology improvement projects (e.g., express checkouts, a high-speed information network, printers and computers).

Meadowridge Branch Expansion Project No. **4** Acct. No. 0

GO \$ 0
Other 0
 \$ 0

Expand the Meadowridge Branch or identify other opportunities for expansion in the service area, perhaps co-locating with a new community center. This expansion would provide a major increase in Internet availability; offer spaces for neighborhood meetings, group study, tutoring and small group conferences; provide spaces for educational programs for children and adults; and make room for more books and media.

Hawthorne Branch Improvements Project No. **5** Acct. No. 0

GO \$ 0
Other 0
 \$ 0

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

Ashman Branch Improvements Project No. **6** Acct. No. 0

GO \$ 0
Other 0
 \$ 0

Provide necessary upgrades and maintenance (new carpeting, painting, etc.) to the Alicia Ashman Branch, which opened as a new branch in October of 2000. This project will also include the installation of express check out equipment which will require changes to the circulation desk and entry areas.

Lakeview Branch Improvements Project No. **7** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

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

New Branch: Grandview Commons Project No. **8** Acct. No. **810487**

GO \$ 0
Other 0
\$ 0

A new branch on the far east side of Madison is needed to provide library services to this rapidly growing population, and ease continued overcrowding and overuse at the Pinney Branch. The site for a proposed new branch, Grandview Commons, was 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. **9** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

Current and proposed development and population growth on the far northeast side of Madison indicate a future need for a new branch library for this area. The Capital Improvement Program includes funds to purchase land in 2012.

New Maintenance Vehicle Project No. **10** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

Funds for this project would purchase a new Maintenance staff vehicle, which will replace the 1999 model currently in use.

**2010
Capital Budget
Summary**

Agency Name: **Library**

Agency Number: 18

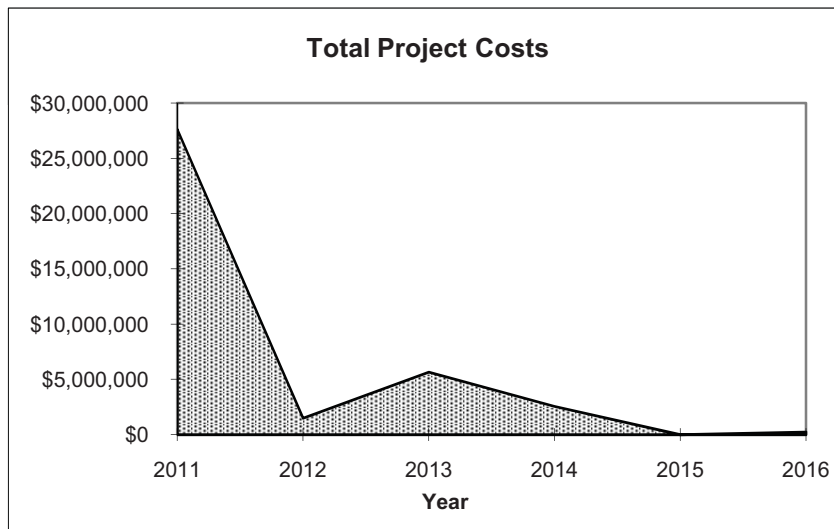
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 New South Madison Branch Library	\$ 725,000	\$ 550,000	\$ 450,000	\$ 0	\$ 450,000
2 New Central Library	28,300,000	23,000,000	13,000,000	10,000,000	23,000,000
3 Library Technology Improvements	43,200	43,200	43,200	0	43,200
4 Meadowridge Branch Expansion	0	0	0	0	0
5 Hawthorne Branch Improvements	0	0	0	0	0
6 Ashman Branch Improvements	0	0	0	0	0
7 Lakeview Branch Improvements	0	0	0	0	0
8 New Branch: Grandview Commons	0	0	0	0	0
9 New Branch: Far Northeast Side	0	0	0	0	0
10 New Maintenance Vehicle	0	0	0	0	0
Total	<u>\$ 29,068,200</u>	<u>\$ 23,593,200</u>	<u>\$ 13,493,200</u>	<u>\$ 10,000,000</u>	<u>\$ 23,493,200</u>

2011 Capital Budget Capital Improvement Program

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget	Future Year Estimates				
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
1 Central Library	\$ 27,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Hawthorne Branch Improvements	75,000	0	0	0	0	0
3 New Branch: Grandview Commons	0	600,000	5,400,000	0	0	0
4 Ashman Branch Improvements	0	100,000	0	0	0	0
5 New Maintenance Vehicle	0	40,000	0	0	0	0
6 New Branch: Far Northeast Side	0	750,000	0	0	0	0
7 Meadowridge Branch Expansion	0	0	250,000	2,500,000	0	0
8 Lakeview Branch Improvements	0	0	0	75,000	0	0
9 New Branch: Far West Side	0	0	0	0	0	0
10 Pinney Branch Improvements	0	0	0	0	0	250,000
11 Library Technology Improvements	43,200	0	0	0	0	0
Total	\$ 27,618,200	\$ 1,490,000	\$ 5,650,000	\$ 2,575,000	\$ 0	\$ 250,000



**2011
Capital Budget
Expenditure Categories and Funding Sources**

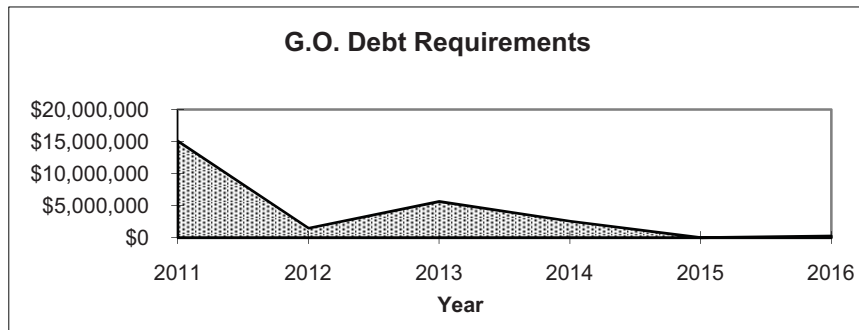
Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget	Future Year Estimates				
	2011	2012	2013	2014	2015	2016
Expenditures:						
Purchased Services	\$ 384,095	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 250,000
Materials & Supplies	0	0	500,000	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	241,484	600,000	250,000	0	0	0
Land & Land Improve	0	750,000	0	0	0	0
Building & Bldg Improve	22,254,804	0	4,000,000	2,500,000	0	0
Equipment and Vehicles	3,499,200	0	900,000	0	0	0
Other	1,238,617	40,000	0	0	0	0
Total Project Costs	\$ 27,618,200	\$ 1,490,000	\$ 5,650,000	\$ 2,575,000	\$ 0	\$ 250,000

Funding Sources:						
Federal Sources	\$ 4,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	8,000,000	0	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	\$ 12,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 15,118,200	\$ 1,490,000	\$ 5,650,000	\$ 2,575,000	\$ 0	\$ 250,000
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Capital Budget

Library

		Central Library	Project No. 1	Acct. No. 810611	
GO	\$ 15,000,000	This funding is for a new Central Library. In their evaluation, development, and design of the rebuilt Central Library, City staff is directed to study and consider the feasibility of including either a rooftop intensive community garden and/or a green roof. This project includes reauthorization of \$15,000,000 of borrowing and \$4,500,000 of Other Funding (New Markets Tax Credits) from 2010. Other funding also includes private contributions of \$8,000,000.			
Other	<u>12,500,000</u>				
	<u>\$ 27,500,000</u>				
		Hawthorne Branch Improvements	Project No. 2	Acct. No. 0	
GO	\$ 75,000	Provide necessary upgrades and maintenance (new carpeting, painting, etc.) to the Hawthorne Branch Library, which opened in new space in the East Madison Shopping Center in August of 2000.			
Other	<u>0</u>				
	<u>\$ 75,000</u>				
		New Branch: Grandview Commons	Project No. 3	Acct. No. 810487	
GO	\$ 0	A new branch on the far east side of Madison is needed to provide library services to this rapidly growing population, and ease continued over-crowding and over-use at the Pinney Branch. The site for a proposed new branch, Grandview Commons, was donated by the Veridian Corporation to the City in 2008.			
Other	<u>0</u>				
	<u>\$ 0</u>				
		Ashman Branch Improvements	Project No. 4	Acct. No. 0	
GO	\$ 0	Provide necessary upgrades and maintenance (new carpeting, painting, etc.) to the Alicia Ashman Branch, which opened as a new branch in October of 2000. This project will also include the installation of express checkout equipment which will require changes to the circulation desk and entry areas.			
Other	<u>0</u>				
	<u>\$ 0</u>				
		New Maintenance Vehicle	Project No. 5	Acct. No. 0	
GO	\$ 0	Funds for this project would purchase a new Maintenance staff vehicle, which will replace the 1998 model currently in use.			
Other	<u>0</u>				
	<u>\$ 0</u>				
		New Branch: Far Northeast Side	Project No. 6	Acct. No. 0	
GO	\$ 0	Current and proposed development and population growth on the far northeast side of Madison indicates a future need for a new branch library for this area. The Capital Improvement Program includes funds to purchase land in 2012.			
Other	<u>0</u>				
	<u>\$ 0</u>				

		Meadowridge Branch Expansion	Project No. 7	Acct. No. 0	
GO	\$	0	Expand the Meadowridge Branch or identify other opportunities for expansion in the service area, perhaps co-locating with a new community center. This expansion would provide a major increase in Internet availability; offer spaces for neighborhood meetings, group study, tutoring and small group conferences; provide spaces for educational programs for children and adults; and make room for more books and media.		
Other		<u>0</u>			
	\$	<u>0</u>			

		Lakeview Branch Improvements	Project No. 8	Acct. No. 0	
GO	\$	0	Provide upgrades and maintenance (new carpeting, painting, etc.) to the Lakeview Branch on the north side, which was redesigned and substantially expanded in 2003.		
Other		<u>0</u>			
	\$	<u>0</u>			

		New Branch: Far West Side	Project No. 9	Acct. No. 0	
GO	\$	0	Current and proposed development and population growth on the far west side of Madison indicates a future need for a new branch library for this area. The Capital Improvement Program anticipates land purchase, design and construction to occur after 2016.		
Other		<u>0</u>			
	\$	<u>0</u>			

		Pinney Branch Improvements	Project No. 10	Acct. No. 0	
GO	\$	0	Provide upgrades and maintenance (new carpeting, painting, etc.) to the Pinney Branch. This project will also include the replacement of inefficient T-12 lighting with more economical lighting fixtures, as well as redesign of the borrower services area to include express checkout machines.		
Other		<u>0</u>			
	\$	<u>0</u>			

		Library Technology Improvements	Project No. 11	Acct. No. 810589	
GO	\$	43,200	This funding is for various technology improvement projects that will improve services at all library sites. The full \$43,200 is borrowing reauthorized from 2010.		
Other		<u>0</u>			
	\$	<u>43,200</u>			

**2011
Capital Budget
Summary**

Agency Name: **Library**

Agency Number: 18

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Central Library	\$ 27,700,500	\$ 27,500,000	\$ 15,000,000	\$ 12,500,000	\$ 27,500,000
2 Hawthorne Branch Improvements	75,000	75,000	75,000	0	75,000
3 New Branch: Grandview Commons	0	0	0	0	0
4 Ashman Branch Improvements	0	0	0	0	0
5 New Maintenance Vehicle	0	0	0	0	0
6 New Branch: Far Northeast Side	0	0	0	0	0
7 Meadowridge Branch Expansion	0	0	0	0	0
8 Lakeview Branch Improvements	0	0	0	0	0
9 New Branch: Far West Side	0	0	0	0	0
10 Pinney Branch Improvements	0	0	0	0	0
11 Library Technology Improvements	0	43,200	43,200	0	43,200
Total	<u>\$ 27,775,500</u>	<u>\$ 27,618,200</u>	<u>\$ 15,118,200</u>	<u>\$ 12,500,000</u>	<u>\$ 27,618,200</u>