

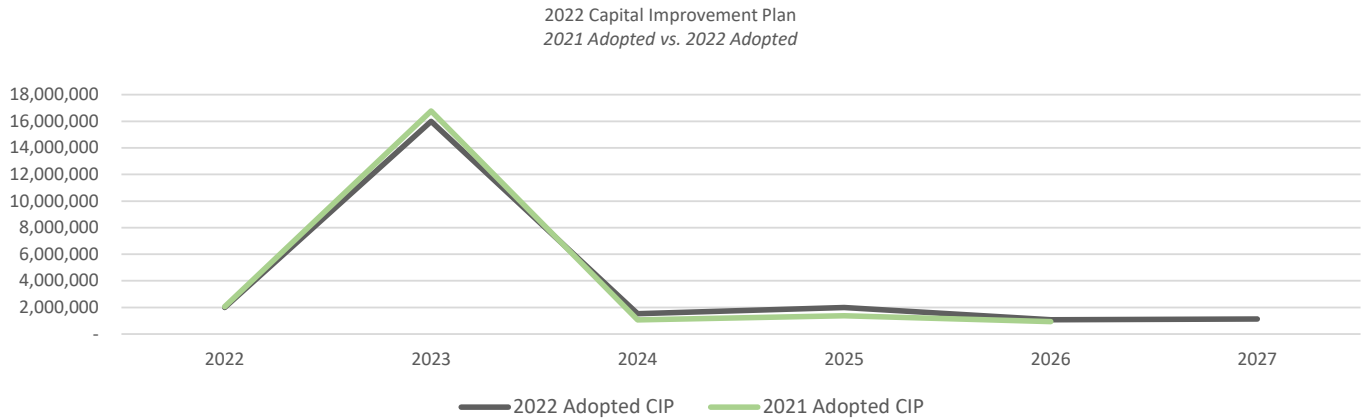
Library

Capital Improvement Plan

Project Summary: Adopted

	2022	2023	2024	2025	2026	2027
10 Plus Year Flooring Replacement	-	-	110,000	160,000	-	-
Central Library Improvements	-	100,000	400,000	500,000	-	-
Libr Major Repairs/Replacements	150,000	150,000	160,000	166,000	174,000	182,000
Library Collection	740,000	740,000	860,000	880,000	900,000	945,000
Reindahl Imagination Center / Library	1,100,000	15,000,000	-	-	-	-
Technology Upgrades	-	-	-	287,000	-	-
	\$ 1,990,000	\$ 15,990,000	\$ 1,530,000	\$ 1,993,000	\$ 1,074,000	\$ 1,127,000

Changes from 2021 CIP



Major Changes

- **10 Plus Year Flooring Replacement**
 - Project funding decreased \$80,000 due to a new lease for the Hawthorne branch in 2021, which included reimbursement to the Library for building maintenance, including flooring.
- **Central Library Improvements**
 - Project delayed by moving \$100,000 from 2022 to 2023 and \$900,000 from 2023 to 2024 (\$400,000) and 2025 (\$500,000). This project will occur after the Reindahl Imagination Center construction is completed so that facilities staff are not taking on two major projects in the same year.
- **Library Collection**
 - Program funding increased \$600,000 based on the recommendation of the Madison Public Library Board (\$20,000 per year) and to accommodate the new Reindahl branch (\$120,000 per year beginning in 2024).
- **Reindahl Imagination Center / Library**
 - Expenditure of the 2022 project budget is contingent on the submission of an operating cost plan and Council approval of that plan via Amendment #3 adopted by the Finance Committee (\$1,100,000).

Library

Budget Overview

2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Building	1,250,000	15,250,000	670,000	826,000	174,000	182,000
Library Collection	740,000	740,000	860,000	880,000	900,000	945,000
Machinery and Equipment	-	-	-	287,000	-	-
Total	\$ 1,990,000	\$ 15,990,000	\$ 1,530,000	\$ 1,993,000	\$ 1,074,000	\$ 1,127,000

2022 CIP by Funding Source

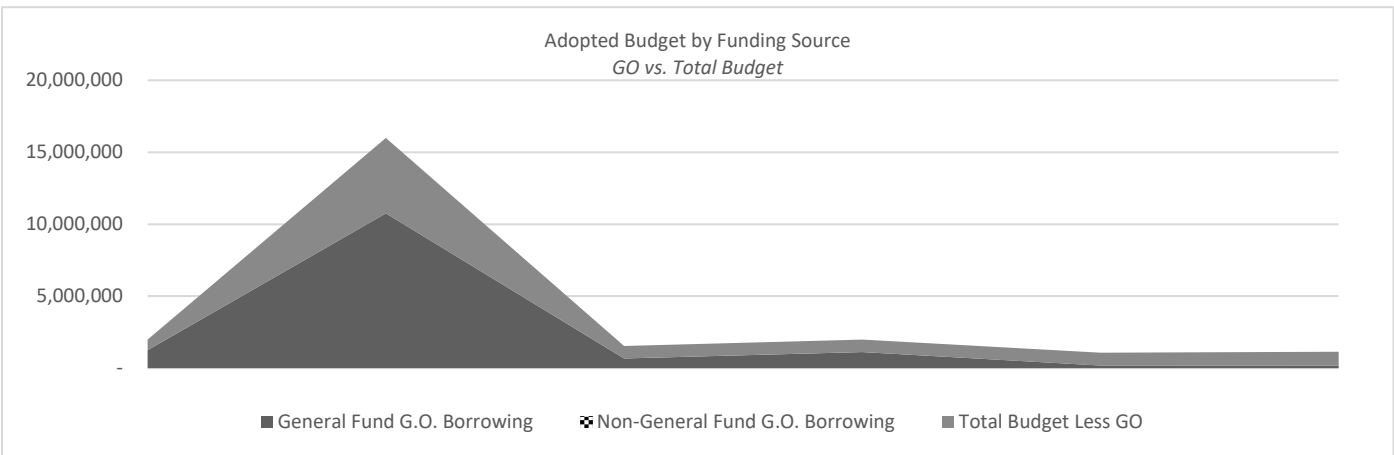
	2022	2023	2024	2025	2026	2027
GF GO Borrowing	1,250,000	10,750,000	670,000	1,113,000	174,000	182,000
Private Contribution/Donation	-	4,500,000	-	-	-	-
Transfer In From General Fund	740,000	740,000	860,000	880,000	900,000	945,000
Total	\$ 1,990,000	\$ 15,990,000	\$ 1,530,000	\$ 1,993,000	\$ 1,074,000	\$ 1,127,000

Borrowing Summary

	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	1,250,000	10,750,000	670,000	1,113,000	174,000	182,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 1,250,000	\$ 10,750,000	\$ 670,000	\$ 1,113,000	\$ 174,000	\$ 182,000

Annual Debt Service

General Fund G.O. Borrowing	162,500	1,397,500	87,100	144,690	22,620	23,660
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Library

Project Overview

Project	10 Plus Year Flooring Replacement	Project #	12406
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project funds the replacement of the flooring at the Alicia Ashman (2024) and Sequoya (2025) libraries. Flooring in these branches is at the end of its useful life. The goal of the project is to create a safer and healthier environment.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	-	110,000	160,000	-	-
TOTAL	\$ -	\$ -	\$ 110,000	\$ 160,000	\$ -	\$ -

Project	Central Library Improvements	Project #	17036
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project funds facility improvements to the Central Library to address maintenance that is needed after ten years since the renovation of the facility. The goal of the project is to maintain the condition of the building and equipment. The project's anticipated scope includes new flooring on the third floor, an upgraded Community Room AV system, repainting the facility, major furniture replacement, and design fees. Design for the renovation will occur in 2023 and construction is planned for 2024 and 2025.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	100,000	400,000	500,000	-	-
TOTAL	\$ -	\$ 100,000	\$ 400,000	\$ 500,000	\$ -	\$ -

Project	Libr Major Repairs/Replacements	Project #	17074
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds repair and maintenance needs at the nine library locations and the Maintenance Support Center. The goal of the program is to maintain efficient building systems. Funding in 2022 will support painting at the Sequoya and Meadowridge libraries, replacement of a tractor for snow removal, replacement of the main door and access card reader at the Alicia Ashman library, and emergent repairs as necessary.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	150,000	150,000	160,000	166,000	174,000	182,000
TOTAL	\$ 150,000	\$ 150,000	\$ 160,000	\$ 166,000	\$ 174,000	\$ 182,000

Project	Library Collection	Project #	12384
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds additions and replacements to Madison Public Library’s (MPL) materials collection in all formats, other than electronic resources and periodicals. The goal of the program is to maintain an equitable collection of materials in a variety of formats that meets the cultural, educational, and recreational needs of the Library’s patrons. MPL must comply with the Dane County Library Standards for minimum annual material expenditures per capita (2020 standard: \$874,470, MPL purchases \$1,070,618), minimum total items held per capita (2020 standard: 642,993, MPL holdings 770,078), and minimum annual item acquisitions as a percent of items held per capita (2020 standard: 5%, MPL 7.18%). Failure to comply with these standards would subject Madison residents to the Dane County Library Tax.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
Transfer In From General Fund	740,000	740,000	860,000	880,000	900,000	945,000
TOTAL	\$ 740,000	\$ 740,000	\$ 860,000	\$ 880,000	\$ 900,000	\$ 945,000

Project	Reindahl Imagination Center / Library	Project #	17085
Citywide Element	Effective Government	Project Type	Project

Project Description

This project funds a new library and Imagination Center on Madison's northeast side. The goal of the project is to provide a safe public space with health and environmental literacy resources and educational opportunities through partnerships with Madison Parks, Community Development, and key eastside health facilities. The project budget assumes an approximately 33,000 square foot building. Funding was provided in 2018 for community outreach and scoping of the project, these efforts remain ongoing. Design is scheduled in 2022; construction is scheduled in 2023. Operating costs of the new facility are estimated to be \$1,400,000 annually. Expenditure of the 2022 project budget is contingent on the submission of an operating cost plan and Council approval of that plan via Amendment #3 adopted by the Finance Committee (\$1,100,000).

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	1,100,000	10,500,000	-	-	-	-
Private Contribution/Donation	-	4,500,000	-	-	-	-
TOTAL	\$ 1,100,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -

Project	Technology Upgrades	Project #	12407
Citywide Element	Effective Government	Project Type	Project

Project Description

This project funds technology upgrades at the Madison Public Library locations. The goal of the project is to allow for more effective communication and security. Specific projects include replacing aging AV equipment and the commercial printer.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	-	-	287,000	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 287,000	\$ -	\$ -

Library

2022 Appropriation Schedule

2022 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Libr Major Repairs/Replacements	150,000	150,000	150,000	-	150,000
Library Collection	740,000	740,000	-	740,000	740,000
Reindahl Imagination Center / Library	1,100,000	1,100,000	1,100,000	-	1,100,000
Total 2022 Appropriation	\$ 1,990,000	\$ 1,990,000	\$ 1,250,000	\$ 740,000	\$ 1,990,000