

Library

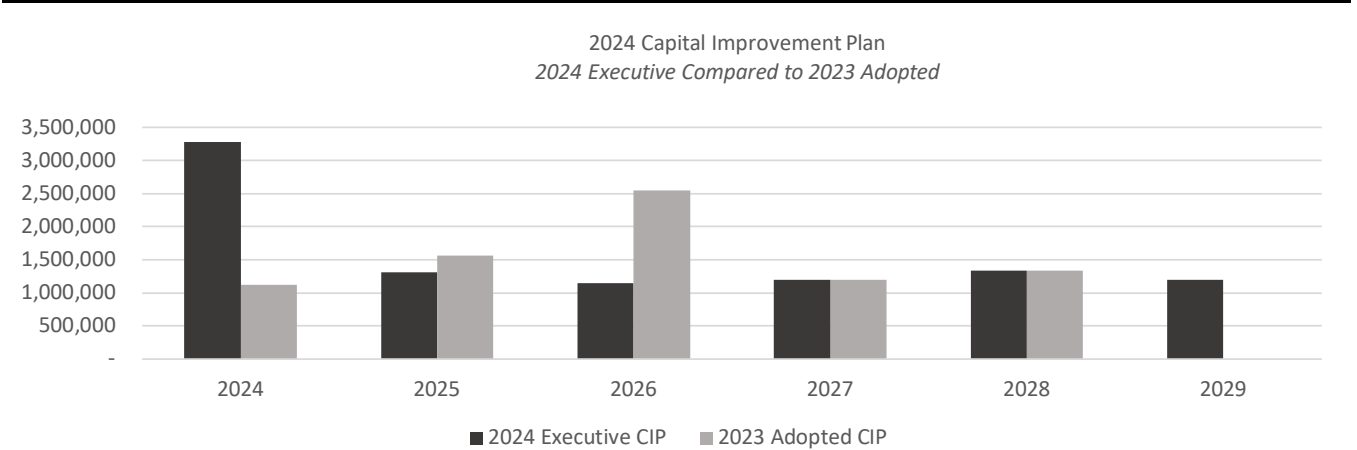
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2024	2025	2026	2027	2028	2029
10 Plus Year Flooring Replacement	-	-	93,000	115,000	185,000	-
Central Library Improvements	150,000	-	-	-	-	-
Libr Major Repairs/Replacements	160,000	166,000	174,000	182,000	200,000	210,000
Library Collection	815,000	860,000	880,000	900,000	945,000	992,250
Library Keyscan Update	150,000	-	-	-	-	-
Reindahl Imagination Center/ Library Technology Upgrades	2,000,000	-	-	-	-	-
	-	287,000	-	-	-	-
	\$ 3,275,000	\$ 1,313,000	\$ 1,147,000	\$ 1,197,000	\$ 1,330,000	\$ 1,202,250

Changes from 2023 Adopted CIP



Description of Major Changes

10 Plus Year Flooring Replacement

- No major changes compared to 2023 Adopted CIP.

Central Library Green and Resilient

- Project has been moved from Library to the Engineering - Facilities Management Energy Improvements program.

Central Library Improvements

- Project budget decreased by \$100,000 in GF GO Borrowing to limit the scope of the funding to safety needs in the facility.
- Project advanced from 2025 to 2024 due to the anticipated delay of Reindahl Imagination Center construction completion from 2025 to 2026.

Libr Major Repairs/Replacements

- No major changes compared to 2023 Adopted CIP.

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Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Library Collection

- No major changes compared to 2023 Adopted CIP.

Library Keyscan Update Technology Upgrades

- No major changes compared to 2023 Adopted CIP.

Reindahl Imagination Center/ Library

- Project budget increased \$1.5 million GF GO Borrowing and \$500,000 in federal funding in 2024 due to construction inflation. The federal funding assumes receipt of tax credits under the Inflation Reduction Act. This reflects a 12% increase.

Technology Upgrades

- No major changes compared to 2023 Adopted CIP.

Library

Summary of Expenditures and Revenues

2024 CIP by Expenditure Type

	2024	2025	2026	2027	2028	2029
Building	2,460,000	453,000	267,000	297,000	385,000	210,000
Library Collection	815,000	860,000	880,000	900,000	945,000	992,250
	\$ 3,275,000	\$ 1,313,000	\$ 1,147,000	\$ 1,197,000	\$ 1,330,000	\$ 1,202,250

2024 CIP by Funding Source

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	1,960,000	453,000	267,000	297,000	385,000	210,000
Federal Sources	500,000	-	-	-	-	-
Transfer In From General Fund	815,000	860,000	880,000	900,000	945,000	992,250
	\$ 3,275,000	\$ 1,313,000	\$ 1,147,000	\$ 1,197,000	\$ 1,330,000	\$ 1,202,250

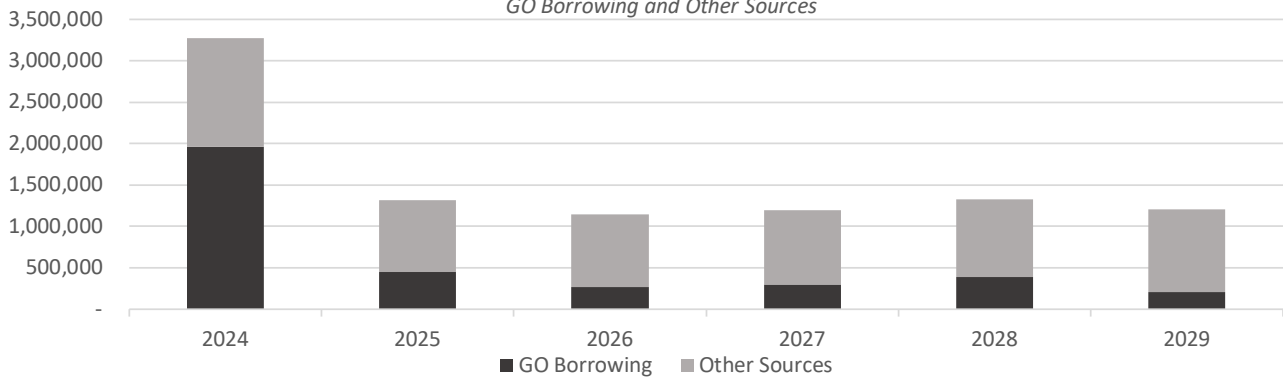
Borrowing Summary

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	1,960,000	453,000	267,000	297,000	385,000	210,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 1,960,000	\$ 453,000	\$ 267,000	\$ 297,000	\$ 385,000	\$ 210,000

Annual Debt Service

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	254,800	58,890	34,710	38,610	50,050	27,300
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 254,800	\$ 58,890	\$ 34,710	\$ 38,610	\$ 50,050	\$ 27,300

Executive Budget by Funding Source
GO Borrowing and Other Sources



Library

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
17085 IMAGINATION CENTER AT REINDAHL PARK	14,797,162	11,100,000
17074 LIBR MAJOR REPAIRS/REPLACEMENTS	126,128	36,500
12384 LIBRARY COLLECTION PURCHASES	365,506	-
13160 LIBRARY SUPPORT CENTER SIDING	516,573	100,000
12407 LIBRARY TECHNOLOGY UPGRADES	13	-
12410 NEIGHBORHOOD LIBRARY LED UPGRADE	332,217	230,000
10002 RELOCATE PINNEY NEIGHBORHD LIBRARY	610,140	-
	\$ 16,747,738	\$ 11,466,500

Library

Project & Program Details

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 Meadowridge, Alicia Ashman, and Sequoya libraries. The goal of this project is to create a safer and healthier environment. The project will begin in 2026 at Meadowridge Library, followed in 2027 by the Alicia Ashman Library and concluding in 2028 with the Sequoya Library.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	-	-	93,000	115,000	185,000	-
Total	\$ -	\$ -	\$ 93,000	\$ 115,000	\$ 185,000	\$ -

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 since the renovation of the facility. Projects in 2024 address safety needs including a standalone public address system that doesn't interfere with fire alarms and an assessment of the security camera array.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	150,000	-	-	-	-	-
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 Library Service and Support Center. The goal of the program is to maintain safe, efficient, and sustainable building systems, and is vital in addressing unforeseen mechanical issues. Projects in 2024 include replacing carpet at Lakeview Library, adding wall protection to Meadowridge Library, and purchasing a snow removal tractor for Central Library.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	160,000	166,000	174,000	182,000	200,000	210,000
Total	\$ 160,000	\$ 166,000	\$ 174,000	\$ 182,000	\$ 200,000	\$ 210,000

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Project & Program Details

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 meet the cultural, educational, and recreational needs of the Library's patrons. MPL must comply with the Dane County Library Standards for minimum annual expenditures per capita (2022 standard: \$948,641; MPL expended \$987,181) and minimum total items held per capita (2022 standard: 697,530 items; MPL owns 1,012,507 items).

	2024	2025	2026	2027	2028	2029
Transfer In From General Fund	815,000	860,000	880,000	900,000	945,000	992,250
Total	\$ 815,000	\$ 860,000	\$ 880,000	\$ 900,000	\$ 945,000	\$ 992,250

Project	Library Keyscan Update	Project #	14100
Citywide Element	Health and Safety	Project Type	Project

Project Description

This project will complete the Keyscan access card entry system installations at Central, Alicia Ashman, Lakeview, and Monroe Street Libraries. When the Keyscan project is complete, exterior doors can be re-keyed throughout the system.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	150,000	-	-	-	-	-
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Reindahl Imagination Center/ Library	Project #	17085
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project funds the Imagination Center at Reindahl Park, a co-location of a new library and park pavilion on Madison's northeast side. The goal of the project is to provide a safe public facility with community gathering and recreational spaces, health and environmental resources, plus literacy and educational opportunities through partnerships with Madison Parks, Community Development, and community partners. The Imagination Center at Reindahl Park will be an 18,000 square foot one story building that will function as a Library (13,000 square feet) and Parks Pavilion (5,000 square feet). Funding was provided in 2018 for community outreach and scoping of the project; these efforts remain ongoing. Design occurred in 2022-2023; construction is scheduled to begin in 2025, with an expected opening in mid-2026. Operating costs of the new library were estimated to be \$1,545,000 annually in the 2022 Operational Cost plan. Adjusted for cost increases, the 2026 operating cost is estimated at \$2,052,035. Additional operating costs for the IT partnership is estimated to be \$25,000 and the operating costs for the Parks partnership is estimated to be \$225,000.

	2024	2025	2026	2027	2028	2029
Federal Sources	500,000	-	-	-	-	-
GF GO Borrowing	1,500,000	-	-	-	-	-
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Library

Project & Program Details

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

Project Description

This project funds the technology upgrades at all Madison Public Library locations. The goal of the project is to allow for more effective communication and distribution of Library information and equitable access to civic government. Funding in 2025 will add integrated digital signage to all locations and replace the Library's commercial printer.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	-	287,000	-	-	-	-
Total	\$ -	\$ 287,000	\$ -	\$ -	\$ -	\$ -

Library

2024 Appropriation Schedule

2024 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Central Library Green and Resilient	150,000			
Central Library Improvements	250,000	150,000	-	150,000
Libr Major Repairs/Replacements	160,000	160,000	-	160,000
Library Collection	815,000	-	815,000	815,000
Library Keyscan Update	150,000	150,000	-	150,000
Reindahl Imagination Center/ Library	-	1,500,000	500,000	2,000,000
	\$ 1,525,000	\$ 1,960,000	\$ 1,315,000	\$ 3,275,000