

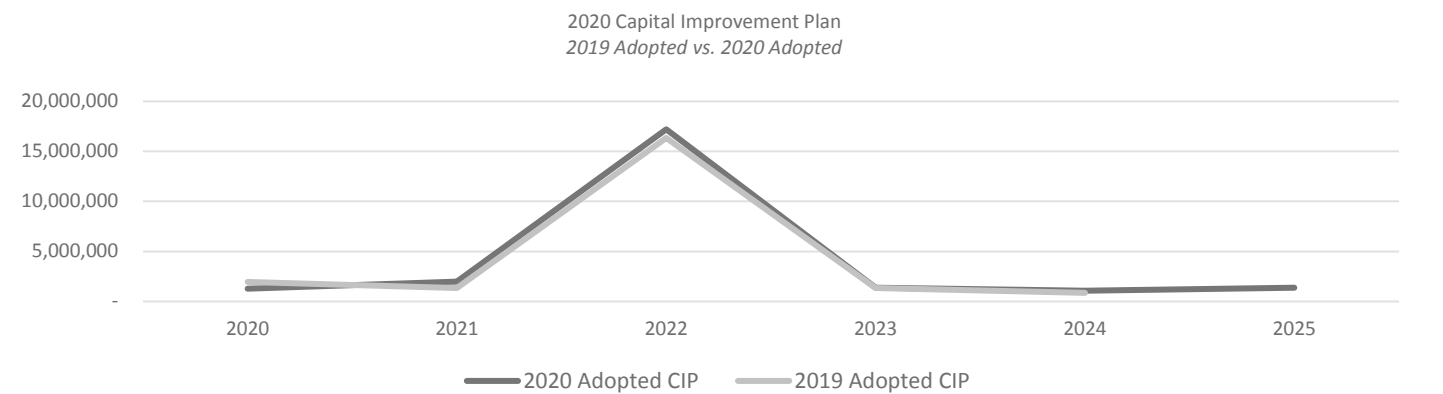
Library

Capital Improvement Plan

Project Summary

	2020	2021	2022	2023	2024	2025
10 Plus Year Flooring Replacement	-	-	-	-	175,000	175,000
Central Library Improvements	-	-	500,000	500,000	-	-
Libr Major Repairs/Replacements	140,000	150,000	150,000	150,000	160,000	166,000
Library Collection	700,000	720,000	720,000	720,000	740,000	740,000
Neighborhood Library LED Upgrade	337,500	-	337,500	-	-	-
Reindahl Imagination Center / Libr	-	1,100,000	15,500,000	-	-	-
Technology Upgrades	100,000	-	-	-	-	287,000
Total	\$ 1,277,500	\$ 1,970,000	\$ 17,207,500	\$ 1,370,000	\$ 1,075,000	\$ 1,368,000

Changes from 2019 CIP



Project Adjustments

- Reindahl Library: Project renamed Reindahl Imagination Center / Library; design funding delayed one year from 2020 to 2021 via Amendment #7 adopted by the Common Council (\$16.6m)

Projects Added

- 10 Plus Year Flooring Replacement: Project added to the CIP (\$350,000)
- Neighborhood Library LED Upgrade: Project added to the CIP (\$675,000)
- Technology Upgrades: Project added to the CIP (\$387,000)

Program Adjustments

- Library Collection: Program funding increased (\$100,000)

Library

Budget Overview

2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Building	477,500	1,250,000	16,487,500	650,000	335,000	341,000
Library Collection	700,000	720,000	720,000	720,000	740,000	740,000
Other	100,000	-	-	-	-	287,000
Total	\$ 1,277,500	\$ 1,970,000	\$ 17,207,500	\$ 1,370,000	\$ 1,075,000	\$ 1,368,000

2020 CIP by Funding Source

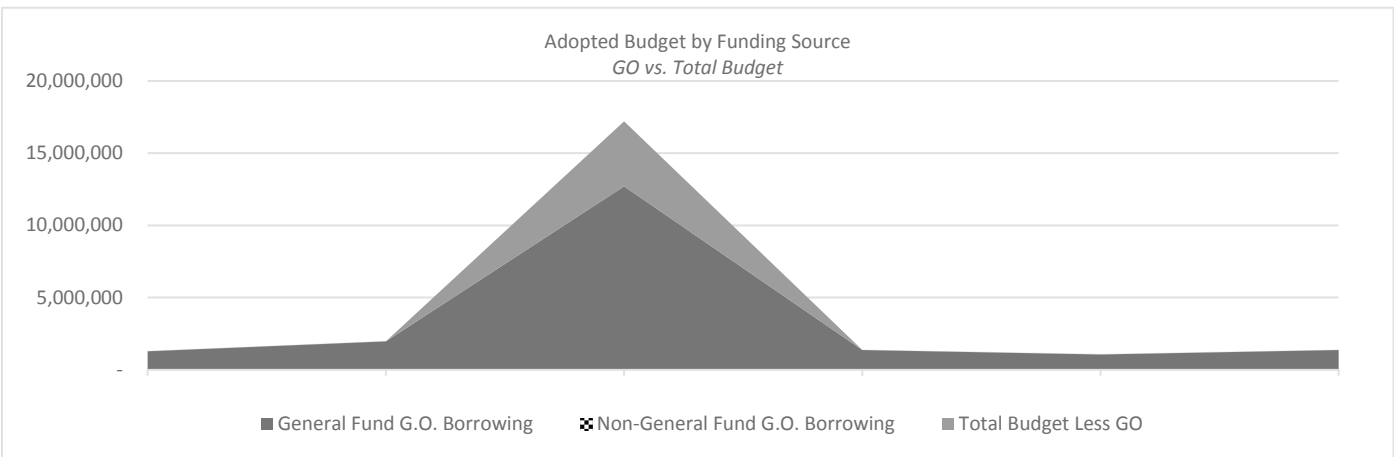
	2020	2021	2022	2023	2024	2025
GF GO Borrowing	1,277,500	1,970,000	12,707,500	1,370,000	1,075,000	1,368,000
Private Contribution/Donation	-	-	4,500,000	-	-	-
Total	\$ 1,277,500	\$ 1,970,000	\$ 17,207,500	\$ 1,370,000	\$ 1,075,000	\$ 1,368,000

Borrowing Summary

	2020	2021	2022	2023	2024	2025
Borrowing Schedule						
General Fund G.O. Borrowing	1,277,500	1,970,000	12,707,500	1,370,000	1,075,000	1,368,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 1,277,500	\$ 1,970,000	\$ 12,707,500	\$ 1,370,000	\$ 1,075,000	\$ 1,368,000

Annual Debt Service

General Fund G.O. Borrowing	166,075	256,100	1,651,975	178,100	139,750	177,840
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, Hawthorne, and Sequoia Libraries. Flooring in these branches is at end of its useful life. The goal of the project is to create a safer and healthier environment.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	-	-	-	175,000	175,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

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. 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. The goal of the project is to maintain the condition of the Central Library. Progress will be measured by analyzing mechanical system efficiency.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	-	500,000	500,000	-	-
TOTAL	\$ -	\$ -	\$ 500,000	\$ 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. Progress will be measured by monitoring utility costs, energy usage, and by customer feedback. Funding in 2020 is for major plumbing repairs, electrical additions, and HVAC replacement at the Sequoia branch, and front desk reconfiguration at the Alicia Ashman branch.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	140,000	150,000	150,000	150,000	160,000	166,000
TOTAL	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 160,000	\$ 166,000

Project Citywide Element **Library Collection Culture and Character** **Project # Project Type** **12519 Program**

Project Description

This program funds Madison Public Library’s materials collection in all formats. 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. Progress will be measured by use of materials by City residents, number of holds placed, and number of new borrowers added annually.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	700,000	720,000	720,000	720,000	740,000	740,000
TOTAL	\$ 700,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 740,000	\$ 740,000

Project Citywide Element **Neighborhood Library LED Upgrade Green and Resilient** **Project # Project Type** **12410 Project**

Project Description

This project funds the conversion of lighting in the neighborhood libraries to LED. The goal of the project is reduced energy consumption. Progress will be measured by energy savings in kilowatt hours.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	337,500	-	337,500	-	-	-
TOTAL	\$ 337,500	\$ -	\$ 337,500	\$ -	\$ -	\$ -

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

Project Description

This project funds a new library 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. Progress will be measured by program attendance, crime statistics, surveys and other engagement tools, economic growth indicators, and the number of inter-agency partnerships. Funding was provided in 2018 for community outreach and scoping of the project. Construction funding in 2020 – 2022 for Reindahl Library Improvements was removed in the Executive Budget. This funding was restored in 2021 – 2022 via Capital Budget Amendment #7 adopted by the Common Council (\$16.6m).

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	1,100,000	11,000,000	-	-	-
Private Contribution/Donation	-	-	4,500,000	-	-	-
TOTAL	\$ -	\$ 1,100,000	\$ 15,500,000	\$ -	\$ -	\$ -

**Project
Citywide Element**

**Technology Upgrades
Effective Government**

**Project #
Project Type**

**12407
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 effective security. Specific projects include implementing system wide digital signage and VOIP telephones, replacing aging AV equipment, installing cameras at several branches, replacing the commercial printer, and replacing radio-frequency identification equipment at Lakeview and Alicia Ashman Libraries. Funding was provided in 2024 and 2025 in the Executive Budget. Funding was advanced to 2020 via Capital Budget Amendment #5 adopted by the Finance Committee (\$100,000).

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	100,000	-	-	-	-	287,000
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 287,000

Library

2020 Appropriation Schedule

2020 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Libr Major Repairs/Replacements	140,000	140,000	140,000	-	140,000
Library Collection	700,000	700,000	700,000	-	700,000
Neighborhood Library LED Upgrade	-	337,500	337,500	-	337,500
Reindahl Imagination Center / Library	1,100,000	-	-	-	-
Technology Upgrades	-	-	100,000	-	100,000
Total 2020 Appropriation	\$ 1,940,000	\$ 1,177,500	\$ 1,277,500	\$ -	\$ 1,277,500