

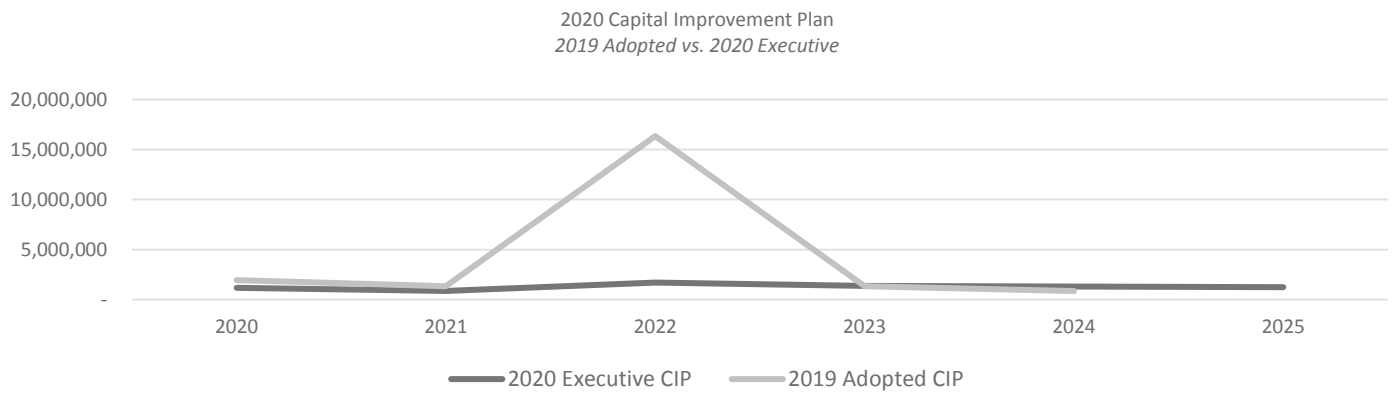
Library

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	-	-	-
Technology Upgrades	-	-	-	-	237,000	150,000
Total	\$ 1,177,500	\$ 870,000	\$ 1,707,500	\$ 1,370,000	\$ 1,312,000	\$ 1,231,000

Changes from 2019 CIP



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)

Projects Removed

- Reindahl Library: Project moved to the Horizon List (\$16.6m)

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	150,000	987,500	650,000	335,000	341,000
Library Collection	700,000	720,000	720,000	720,000	740,000	740,000
Other	-	-	-	-	237,000	150,000
Total	\$ 1,177,500	\$ 870,000	\$ 1,707,500	\$ 1,370,000	\$ 1,312,000	\$ 1,231,000

2020 CIP by Funding Source

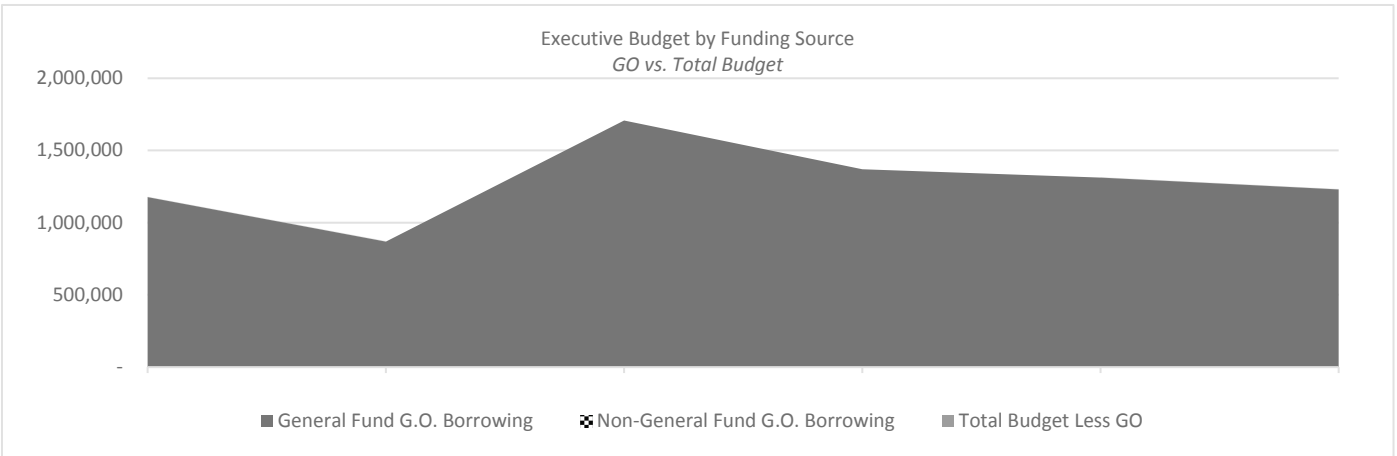
	2020	2021	2022	2023	2024	2025
GF GO Borrowing	1,177,500	870,000	1,707,500	1,370,000	1,312,000	1,231,000
Total	\$ 1,177,500	\$ 870,000	\$ 1,707,500	\$ 1,370,000	\$ 1,312,000	\$ 1,231,000

Borrowing Summary

	2020	2021	2022	2023	2024	2025
Borrowing Schedule						
General Fund G.O. Borrowing	1,177,500	870,000	1,707,500	1,370,000	1,312,000	1,231,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 1,177,500	\$ 870,000	\$ 1,707,500	\$ 1,370,000	\$ 1,312,000	\$ 1,231,000

Annual Debt Service

General Fund G.O. Borrowing	153,075	113,100	221,975	178,100	170,560	160,030
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Library

Project Overview

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

Project Description

This project funds the replacement of the flooring at the Alicia Ashman, Hawthorne, and Sequoya 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 Citywide Element **Central Library Improvements Culture and Character** **Project # Project Type** **17036 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 Citywide Element **Libr Major Repairs/Replacements Culture and Character** **Project # Project Type** **17074 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 Sequoya 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 **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.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	-	-	-	237,000	150,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 237,000	\$ 150,000

Library

2020 Appropriation Schedule

2020 Appropriation

Executive Budget

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