

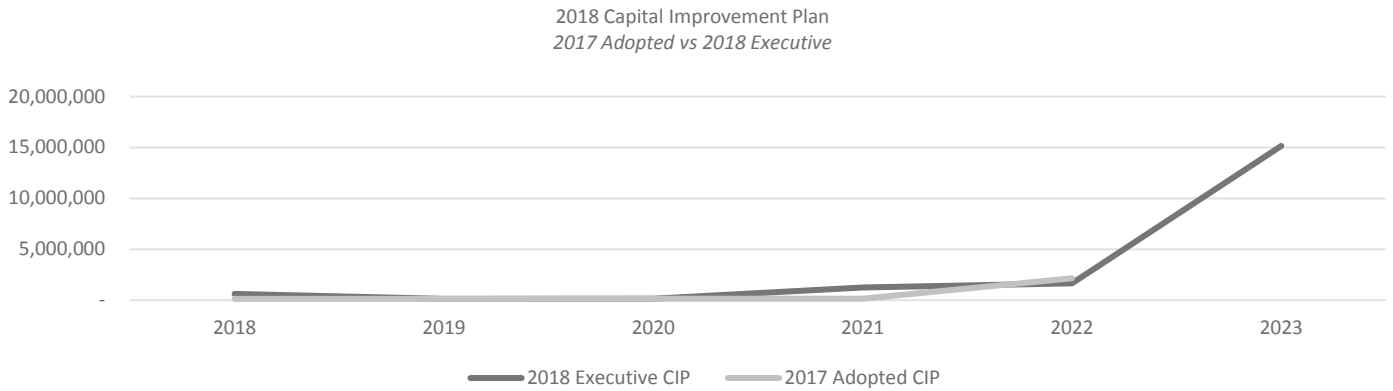
Library

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Central Library Improvements	-	-	-	-	1,000,000	-
Libr Major Repairs/Replacements	130,000	130,000	140,000	150,000	150,000	150,000
Reindahl Library	500,000	-	-	1,100,000	500,000	15,000,000
Total	\$ 630,000	\$ 130,000	\$ 140,000	\$ 1,250,000	\$ 1,650,000	\$ 15,150,000

Changes from 2017 CIP



- Reindahl Library: Funding added in 2018 through 2023 for a new facility, replacing the Northeast Library Branch planned in 2022 (\$15.6m)

Library

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Building	500,000	-	-	1,100,000	500,000	15,000,000
Machinery and Equipment	100,000	30,000	100,000	110,000	610,000	110,000
Other	30,000	100,000	40,000	40,000	540,000	40,000
Total	\$ 630,000	\$ 130,000	\$ 140,000	\$ 1,250,000	\$ 1,650,000	\$ 15,150,000

2018 CIP by Funding Source

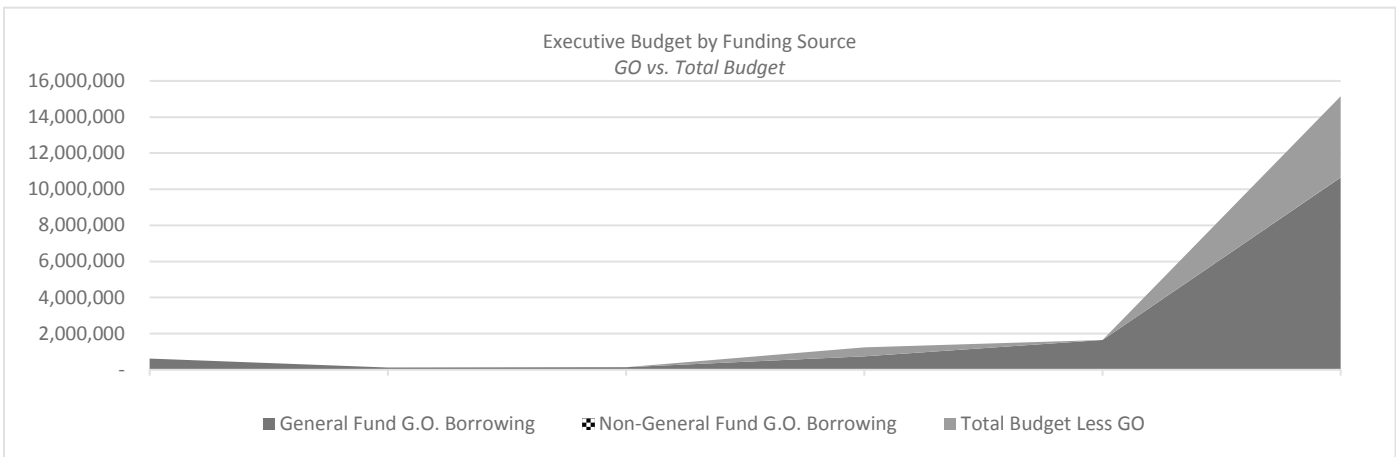
	2018	2019	2020	2021	2022	2023
GF GO Borrowing	630,000	130,000	140,000	750,000	1,650,000	10,650,000
Private Contribution/Donation	-	-	-	500,000	-	4,500,000
Total	\$ 630,000	\$ 130,000	\$ 140,000	\$ 1,250,000	\$ 1,650,000	\$ 15,150,000

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	630,000	130,000	140,000	750,000	1,650,000	10,650,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 630,000	\$ 130,000	\$ 140,000	\$ 750,000	\$ 1,650,000	\$ 10,650,000

Annual Debt Service

General Fund G.O. Borrowing	81,900	16,900	18,200	97,500	214,500	1,384,500
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Library

Project Overview

Project **Central Library Improvements** **Project #** **17036**

Project Description

This project funds facility upgrades (new carpeting, painting, furnishings, mechanical components, etc.) to the Central Library, which opened to the public in 2013. 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

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	-	-	-	1,000,000	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -

Project **Libr Major Repairs/Replacements** **Project #** **17074**

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 and by customer feedback. Funding in 2018 will support carpet replacement at Goodman South Madison Library, carpet and painting at Alicia Ashman Library, and LED lighting upgrades at Central Library.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	130,000	130,000	140,000	150,000	150,000	150,000
TOTAL	\$ -	\$ 130,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000

Project **Maintenance Support Center** **Project #** **10001**

Project Description

This project is for the construction of a new Library Maintenance Support Center. The goal of the project is to provide efficient logistical support to Madison's nine libraries. Progress will be measured by the ratio of public space to non-public space in the libraries and savings per square foot for storage and maintenance needs.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	775,000	-	-	-	-	-	-
TOTAL	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Reindahl Library** **Project #** **17605**

Project Description

This project is for the construction of a new library on Madison's northeast side. The goals of the project are to provide library access to the only Madison school outside a 5 minute drive to a library (Sandburg Elementary), provide a civic presence on the northeast leg of East Washington Avenue, to co-locate the services of various City agencies in an innovative new approach, and provide users with shared green space. Progress will be measured by program attendance, increased economic growth indicators, and the number of inter-agency partnerships. Funding in 2018 is for community outreach and scoping of the project. Design for the project will take place in 2021 and 2022, construction will begin in 2023. Annual operating costs for the new library are anticipated to be \$1.47 million.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	500,000	-	-	600,000	500,000	10,500,000
Private Contribution/Donation	-	-	-	-	500,000	-	4,500,000
TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,100,000	\$ 500,000	\$ 15,000,000

Library

2018 Appropriation Schedule

2018 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Libr Major Repairs/Replacements	130,000	130,000	-	130,000
Reindahl Library	2,000,000	500,000	-	500,000
Total	\$ 2,130,000	\$ 630,000	\$ -	\$ 630,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Maintenance Support Center	775,000	-	775,000
Relocate Pinney Neighborhd Library	8,025,000	2,500,000	10,525,000
RFID-Haw/Seq/Msb Libr 2017	120,000	-	120,000
Total	\$ 8,920,000	\$ 2,500,000	\$ 11,420,000

Total 2018 Appropriation

	\$ 9,550,000	\$ 2,500,000	\$ 12,050,000
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