

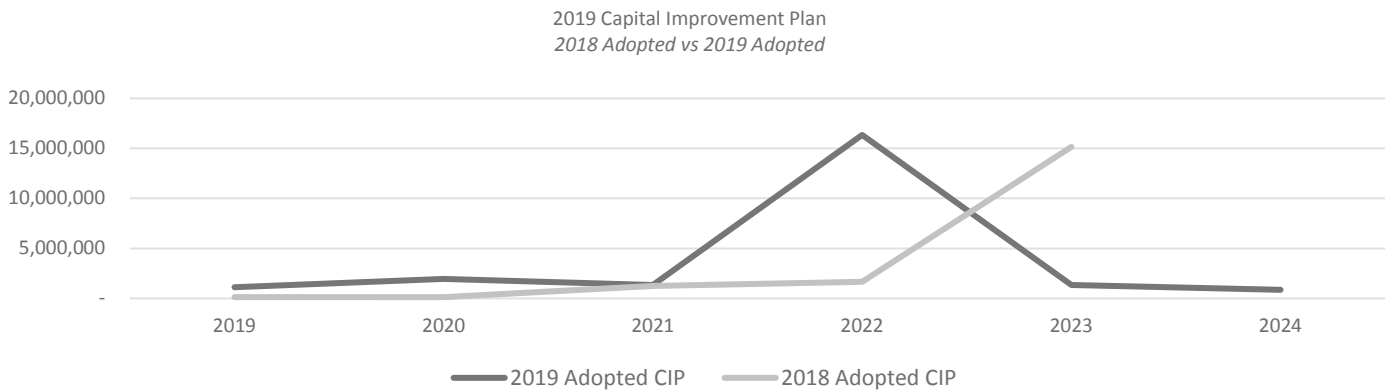
# Library

## Capital Improvement Plan

### Project Summary

	2019	2020	2021	2022	2023	2024
Central Library Improvements	-	-	-	500,000	500,000	-
Libr Major Repairs/Replacements	130,000	140,000	150,000	150,000	150,000	160,000
Library Collection	700,000	700,000	700,000	700,000	700,000	700,000
Reindahl Library	-	1,100,000	500,000	15,000,000	-	-
Relocate Pinney Neighborhood Library	300,000	-	-	-	-	-
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 1,940,000</b>	<b>\$ 1,350,000</b>	<b>\$ 16,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 860,000</b>

### Changes from 2018 CIP



### Project Adjustments

- Central Library Improvements: Project funding split between 2022 and 2023; Finance Committee amendment #7 added \$500,000 in 2023
- Reindahl Library: Project moved up one year from 2021–2023 to 2020–2022 by Finance Committee amendment #8

### Projects Added

- Library Collection: Program added to the CIP, funding was previously in the operating budget (\$4.2m)

# Library

## Budget Overview

### 2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Building	380,000	1,185,000	575,000	15,575,000	575,000	80,000
Machinery and Equipment	50,000	55,000	75,000	75,000	75,000	80,000
Other	700,000	700,000	700,000	700,000	700,000	700,000
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 1,940,000</b>	<b>\$ 1,350,000</b>	<b>\$ 16,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 860,000</b>

### 2019 CIP by Funding Source

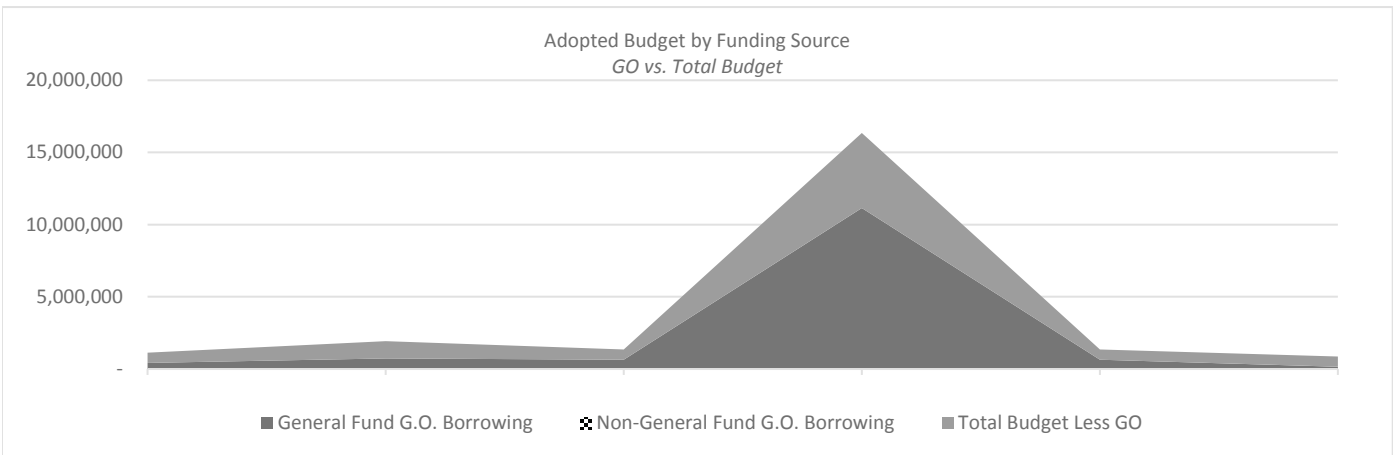
	2019	2020	2021	2022	2023	2024
GF GO Borrowing	430,000	740,000	650,000	11,150,000	650,000	160,000
Private Contribution/Donation	-	500,000	-	4,500,000	-	-
Transfer In From General Fund	700,000	700,000	700,000	700,000	700,000	700,000
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 1,940,000</b>	<b>\$ 1,350,000</b>	<b>\$ 16,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 860,000</b>

### Borrowing Summary

	2019	2020	2021	2022	2023	2024
<b>Borrowing Schedule</b>						
General Fund G.O. Borrowing	430,000	740,000	650,000	11,150,000	650,000	160,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
<b>Total</b>	<b>\$ 430,000</b>	<b>\$ 740,000</b>	<b>\$ 650,000</b>	<b>\$ 11,150,000</b>	<b>\$ 650,000</b>	<b>\$ 160,000</b>

### Annual Debt Service

General Fund G.O. Borrowing	55,900	96,200	84,500	1,449,500	84,500	20,800
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



# Library

## Project Overview

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

*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. Funding in 2022 for Central Library Improvements was reduced by \$500,000 in the Executive Budget. This funding was restored in 2023 by Finance Committee Capital Budget Amendment 7.

*Project Budget by Funding Source*

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	-	-	-	500,000	500,000	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>

**Project** **Library Collection** **Project #** **12519**

*Project Description*

This program funds Madison Public Library's materials collection in all formats. The goal of the project 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. Funding for this capital eligible asset has historically been in the operating budget.

*Project Budget by Funding Source*

	Reauth	2019	2020	2021	2022	2023	2024
Transfer In From General Fund	-	700,000	700,000	700,000	700,000	700,000	700,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

**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, energy usage, and by customer feedback. Funding in 2019 will support a boiler replacement at Goodman South Library, public restroom refurbishment at Sequoya Library, and LED conversion lights at Central Library and Alicia Ashman Library.

*Project Budget by Funding Source*

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	65,000	130,000	140,000	150,000	150,000	150,000	160,000
<b>TOTAL</b>	<b>\$ 65,000</b>	<b>\$ 130,000</b>	<b>\$ 140,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>

**Project** **Reindahl Library** **Project #** **17085**

*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 2021 – 2023 for Reindahl Library Improvements was removed in the Executive Budget. This funding was restored in 2020 – 2022 by Finance Committee Capital Budget Amendment 8.

*Project Budget by Funding Source*

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	500,000	-	600,000	500,000	10,500,000	-	-
Private Contribution/Donation	-	-	500,000	-	4,500,000	-	-
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ 500,000</b>	<b>\$ 15,000,000</b>	<b>\$ -</b>	<b>\$ -</b>



# Library

## 2019 Appropriation Schedule

### 2019 Appropriation

### Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Libr Major Repairs/Replacements	130,000	130,000	130,000	-	130,000
Library Collection	-	700,000	-	700,000	700,000
Relocate Pinney Neighborhood Library	-	300,000	300,000	-	300,000
<b>Total</b>	<b>\$ 130,000</b>	<b>\$ 1,130,000</b>	<b>\$ 430,000</b>	<b>\$ 700,000</b>	<b>\$ 1,130,000</b>

### Reauthorized Appropriation

	GO Borrowing	Other	Total
Libr Major Repairs/Replacements	65,000	-	65,000
Reindahl Library	500,000	-	500,000
Relocate Pinney Neighborhood Library	6,525,000	2,500,000	9,025,000
Rfid-Haw/Seq/Msb Libr 2017	100,000	-	100,000
<b>Total</b>	<b>\$ 7,190,000</b>	<b>\$ 2,500,000</b>	<b>\$ 9,690,000</b>

### Total 2019 Appropriation

	<b>\$ 7,620,000</b>	<b>\$ 3,200,000</b>	<b>\$ 10,820,000</b>
--	---------------------	---------------------	----------------------