

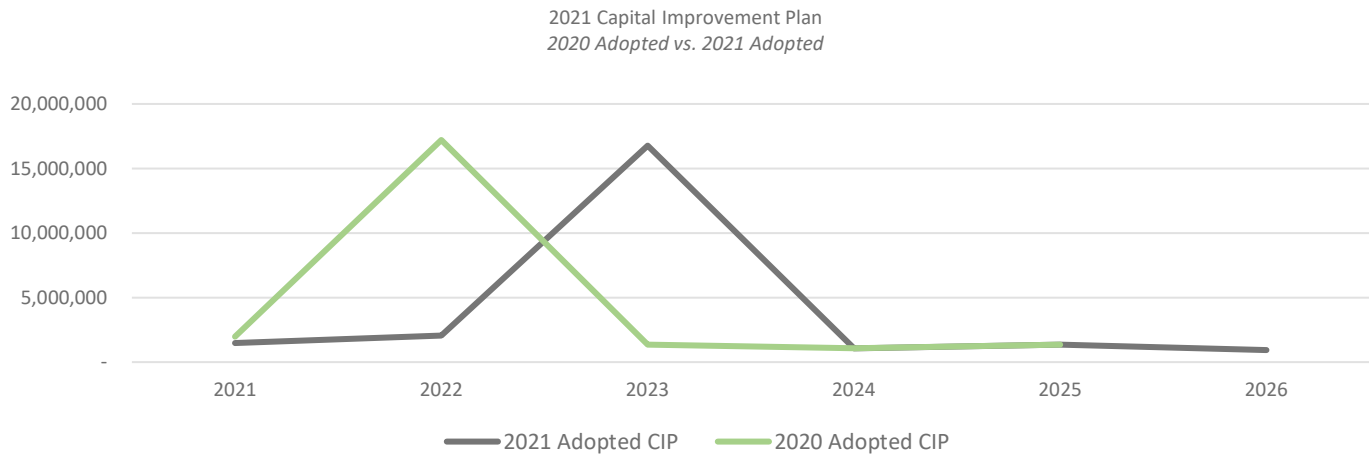
Library

Capital Improvement Plan

Project Summary: Adopted Budget

	2021	2022	2023	2024	2025	2026
10 Plus Year Flooring Replacement	-	-	-	175,000	175,000	-
Central Library Improvements	-	100,000	900,000	-	-	-
Libr Major Repairs/Replacements	140,000	150,000	150,000	160,000	166,000	174,000
Library Collection	720,000	720,000	720,000	720,000	740,000	760,000
Library Service and Support Center Sidi	300,000	-	-	-	-	-
Neighborhood Library LED Upgrade	337,500	-	-	-	-	-
Reindahl Imagination Center / Library	-	1,100,000	15,000,000	-	-	-
Technology Upgrades	-	-	-	-	287,000	-
Total	\$ 1,497,500	\$ 2,070,000	\$ 16,770,000	\$ 1,055,000	\$ 1,368,000	\$ 934,000

Changes from 2020 CIP



Major Changes

- Central Library Improvements
Project phase changed from 50/50 in 2022 and 2023 to Design in 2022 (\$100,000) and Construction in 2023 (\$900,000)
- Library Collection
Program 2021 funding source changed from General Fund to Reserves Applied via Amendment #6 adopted by the Common Council (\$720,000)
- Library Service and Support Center Siding
Project added to CIP in 2021 (\$300,000)
- Neighborhood Library LED Upgrade
Project advanced from 2022 to 2021
- Reindahl Imagination Center / Library
Project moved from 2021-2022 to 2023-2024 in the Executive Budget and moved to 2022-2023 via Amendment #6 adopted by the Finance Committee (\$16.1m)
Project budget decreased \$0.5m from \$16.6m to \$16.1m for design costs based on work completed to date

Library

Budget Overview

2021 CIP by Expenditure Type

	2021	2022	2023	2024	2025	2026
Building	777,500	1,350,000	16,050,000	335,000	341,000	174,000
Library Collection	720,000	720,000	720,000	720,000	740,000	760,000
Machinery and Equipment	-	-	-	-	287,000	-
Total	\$ 1,497,500	\$ 2,070,000	\$ 16,770,000	\$ 1,055,000	\$ 1,368,000	\$ 934,000

2021 CIP by Funding Source

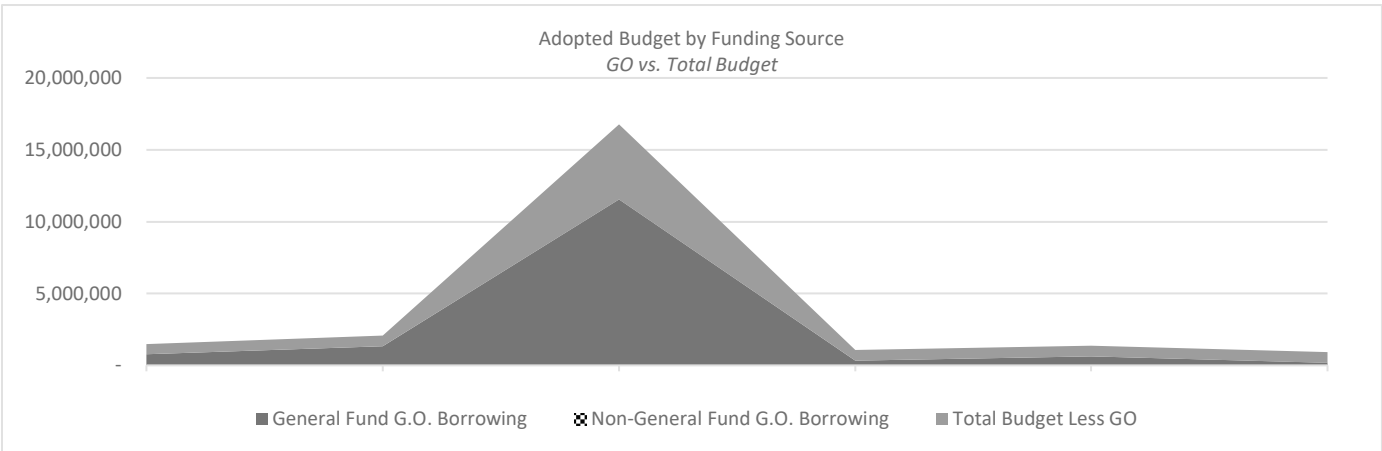
	2021	2022	2023	2024	2025	2026
GF GO Borrowing	777,500	1,350,000	11,550,000	335,000	628,000	174,000
Private Contribution/Donation	-	-	4,500,000	-	-	-
Reserves Applied	720,000	-	-	-	-	-
Transfer In From General Fund	-	720,000	720,000	720,000	740,000	760,000
Total	\$ 1,497,500	\$ 2,070,000	\$ 16,770,000	\$ 1,055,000	\$ 1,368,000	\$ 934,000

Borrowing Summary

	2021	2022	2023	2024	2025	2026
Borrowing Schedule						
General Fund G.O. Borrowing	777,500	1,350,000	11,550,000	335,000	628,000	174,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 777,500	\$ 1,350,000	\$ 11,550,000	\$ 335,000	\$ 628,000	\$ 174,000

Annual Debt Service

General Fund G.O. Borrowing	101,075	175,500	1,501,500	43,550	81,640	22,620
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 (2024), and Sequoya (2025) libraries. The goal of the project is to create a safer and healthier environment. The project will be completed in two phases in 2024 and 2025.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
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 at the Central Library to address maintenance that is needed after ten years since the major renovation of the facility. The goal of the project is to maintain the condition of the building and equipment. 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. Design for the renovation will occur in 2022; construction is planned for 2023.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	-	100,000	900,000	-	-	-
TOTAL	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -

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. Funding in 2021 is for painting at the Alicia Ashman, Hawthorne, Lakeview and Sequoya branches, and cooling unit fan/compressor replacements at the Sequoya and Goodman South branches.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	140,000	150,000	150,000	160,000	166,000	174,000
TOTAL	\$ 140,000	\$ 150,000	\$ 150,000	\$ 160,000	\$ 166,000	\$ 174,000

Project
Citywide Element

Library Collection
Culture and Character

Project # **12384**
Project Type **Program**

Project Description

This program funds additions and replacements to Madison Public Library’s (MPL) 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. MPL must comply with the Dane County Library Standards for minimum annual material expenditures per capita (2019 standard: \$874,470, MPL purchases \$972,278), minimum total items held per capita (2019 standard: 642,993, MPL holdings 779,711), and minimum annual item acquisitions as a percent of items held per capita (2019 standard: 5%, MPL 10%). Failure to comply with these standards would subject Madison residents to the Dane County Library Tax. Specific 2021 purchases will be identified throughout the year. The funding source in 2021 was changed from General Fund to Reserves Applied via Amendment #6 adopted by the Common Council.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
Reserves Applied	720,000	-	-	-	-	-
Transfer In From General Fund	-	720,000	720,000	720,000	740,000	760,000
TOTAL	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 740,000	\$ 760,000

Project
Citywide Element

Library Service and Support Center Siding
Effective Government

Project # **13160**
Project Type **Project**

Project Description

This project funds siding installation at the Library Service and Support Center. The goal of this project is to address leaking which has occurred since the building opened in 2017 and to provide long term protection to the masonry wall against annual freeze/thaw cycles. The project will be completed in 2021.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	300,000	-	-	-	-	-
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project
Citywide Element

Neighborhood Library LED Upgrade
Green and Resilient

Project # **12410**
Project Type **Project**

Project Description

This project funds the conversion of lighting in the Goodman South Madison, Monroe Street, and Sequoia neighborhood libraries to LED. The goal of the project is reduced energy consumption. The conversion will result in reduced kilowatt hour consumption, purchase of electrical supplies, and facility maintenance worker staff time. An estimated return on investment for this project is 15.4 years. Initial funding for the project was included in the 2020 Capital Budget, the second phase of the project is planned for 2021.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	337,500	-	-	-	-	-
TOTAL	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -

Project
Citywide Element

Reindahl Imagination Center / Library
Effective Government

Project # **17085**
Project Type **Project**

Project Description

This project funds a new library and Imagination Center 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. The project budget assumes a 20,000 square foot building. Funding was provided in 2018 for community outreach and scoping of the project, these efforts remain ongoing. Design is scheduled in 2022; construction is scheduled in 2023. Operating costs of the new facility are estimated to be \$1,000,000 annually. This project was moved from 2021-2022 to 2023-2024 in the Executive Budget and moved to 2022-2023 via Amendment #6 adopted by the Finance Committee.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	-	1,100,000	10,500,000	-	-	-
Private Contribution/Donation	-	-	4,500,000	-	-	-
TOTAL	\$ -	\$ 1,100,000	\$ 15,000,000	\$ -	\$ -	\$ -

Project
Citywide Element

Technology Upgrades
Effective Government

Project # **12407**
Project Type **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 replacing aging AV equipment, replacing the commercial printer, and replacing radio frequency identification equipment at Lakeview and Alicia Ashman Libraries. Implementation is planned for 2025.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	-	-	-	-	287,000	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 287,000	\$ -

Library

2021 Appropriation Schedule

2021 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Libr Major Repairs/Replacements	140,000	140,000	140,000	-	140,000
Library Collection	720,000	720,000	-	720,000	720,000
Library Service and Support Center Siding	300,000	300,000	300,000	-	300,000
Neighborhood Library LED Upgrade	-	337,500	337,500	-	337,500
Total 2021 Appropriation	\$ 1,160,000	\$ 1,497,500	\$ 777,500	\$ 720,000	\$ 1,497,500