

Library

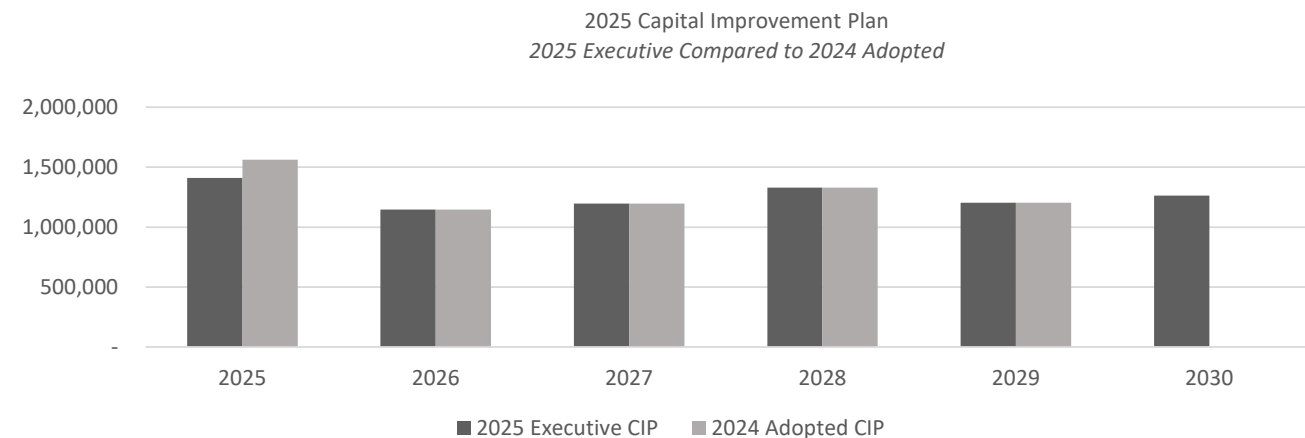
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
10 Plus Year Flooring Replacement	-	93,000	115,000	185,000	-	-
Central Library Improvements	250,000	-	-	-	-	-
Libr Major Repairs/Replacements	166,000	174,000	182,000	200,000	210,000	220,500
Library Collection	860,000	880,000	900,000	945,000	992,250	1,041,860
Technology Upgrades	135,000	-	-	-	-	-
	\$ 1,411,000	\$ 1,147,000	\$ 1,197,000	\$ 1,330,000	\$ 1,202,250	\$ 1,262,360

Changes from 2024 Adopted CIP



Description of Major Changes

10 Plus Year Flooring Replacement

- No major changes compared to 2024 Adopted CIP.

Central Library Improvements

- No major changes compared to 2024 Adopted CIP.

Libr Major Repairs/Replacements

- No major changes compared to 2024 Adopted CIP.

Library Collection

- No major changes compared to 2024 Adopted CIP.

Technology Upgrades

- Project budget decreased by \$152,000 in General Fund GO Borrowing in 2025 because some upgrades have been completed in previous years using various funding sources, including Madison Public Library Foundation funds and ARPA funds.

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Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	551,000	267,000	297,000	385,000	210,000	220,500
Library Collection	860,000	880,000	900,000	945,000	992,250	1,041,860
	\$ 1,411,000	\$ 1,147,000	\$ 1,197,000	\$ 1,330,000	\$ 1,202,250	\$ 1,262,360

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	551,000	267,000	297,000	385,000	210,000	220,500
Transfer In From General Fund	860,000	880,000	900,000	945,000	992,250	1,041,860
	\$ 1,411,000	\$ 1,147,000	\$ 1,197,000	\$ 1,330,000	\$ 1,202,250	\$ 1,262,360

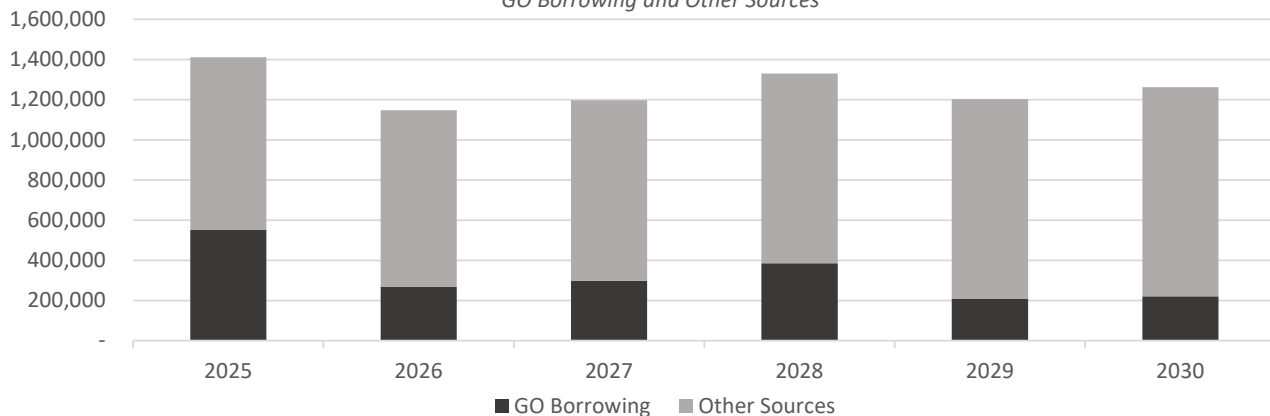
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	551,000	267,000	297,000	385,000	210,000	220,500
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 551,000	\$ 267,000	\$ 297,000	\$ 385,000	\$ 210,000	\$ 220,500

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	71,630	34,710	38,610	50,050	27,300	28,665
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 71,630	\$ 34,710	\$ 38,610	\$ 50,050	\$ 27,300	\$ 28,665

Executive Budget by Funding Source
GO Borrowing and Other Sources



Library

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
17036 2024 - 2025 CENTRAL LI IMPROVEMENTS	275,000	75,000
17085 IMAGINATION CENTER AT REINDAHL PARK	16,750,666	11,625,000
17074 LIBR MAJOR REPAIRS/REPLACEMENTS	160,000	-
12384 LIBRARY COLLECTION PURCHASES	815,000	-
14100 LIBRARY KEYSKAN UPDATE	195,000	-
13160 LIBRARY SUPPORT CENTER SIDING	489,905	100,000
12410 NEIGHBORHOOD LIBRARY LED UPGRADE	134,303	100,000
10002 RELOCATE PINNEY NEIGHBORHD LIBRARY	557,074	-
	\$ 19,376,948	\$ 11,900,000

Library

Project & Program Details

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 Meadowridge, Alicia Ashman, and Sequoya libraries. The goal of this project is to create a safer and healthier environment. The project will begin in 2026 at Meadowridge Library, followed in 2027 by the Alicia Ashman Library and concluding in 2028 with the Sequoya Library.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	93,000	115,000	185,000	-	-
Total	\$ -	\$ 93,000	\$ 115,000	\$ 185,000	\$ -	\$ -

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 to address maintenance that is needed since the renovation of the facility. The 2024 Adopted Budget included \$275,000 in GF GO Borrowing to address safety needs including a standalone public address system that doesn't interfere with fire alarms and an assessment of the security camera array, carpet and furniture replacement. Library's 2025 request is for pre-design and scoping for the repurpose of space and other recommendations to refresh the facility.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	250,000	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 Library Service and Support Center. The goal of the program is to maintain safe, efficient, and sustainable building systems, and is vital in addressing unforeseen mechanical issues. Projects in 2025 include a cooling tower motor rebuild and vacuum system at Central Library and wall protection Meadowridge Library.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	166,000	174,000	182,000	200,000	210,000	220,500
Total	\$ 166,000	\$ 174,000	\$ 182,000	\$ 200,000	\$ 210,000	\$ 220,500

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Project & Program Details

Project	Library Collection	Project #	12384
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds additions and replacements to Madison Public Library's (MPL) materials collection in all formats, other than electronic resources and periodicals. The goal of the program is to maintain an equitable collection of materials in a variety of formats that meet the cultural, educational, and recreational needs of the Library's patrons. MPL must comply with the Dane County Library Standards for minimum total annual expenditures (2024 standard: \$975,069; MPL expended \$1,130,339. Minimum standards are for total expenditures, both operating and capital.)

	2025	2026	2027	2028	2029	2030
Transfer In From General Fund	860,000	880,000	900,000	945,000	992,250	1,041,860
Total	\$ 860,000	\$ 880,000	\$ 900,000	\$ 945,000	\$ 992,250	\$ 1,041,860

Project	Technology Upgrades	Project #	12407
Citywide Element	Effective Government	Project Type	Project

Project Description

This project funds technology needs to support all Madison Public Library locations. The goal of the project is to add security cameras to Hawthorne, Ashman, Lakeview, Monroe Street and Sequoya locations and to replace the Library's commercial printer.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	135,000	-	-	-	-	-
Total	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -

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2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Central Library Improvements	250,000	250,000	-	250,000
Libr Major Repairs/Replacements	166,000	166,000	-	166,000
Library Collection	860,000	-	860,000	860,000
Technology Upgrades	135,000	135,000	-	135,000
	\$ 1,411,000	\$ 551,000	\$ 860,000	\$ 1,411,000