

Library

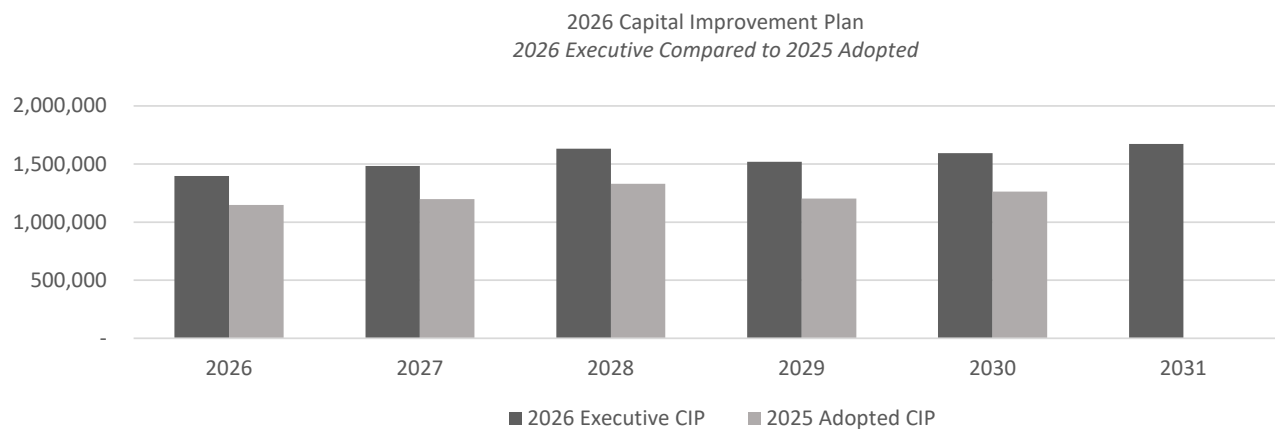
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2026	2027	2028	2029	2030	2031
10 Plus Year Flooring Replacement	93,000	115,000	185,000	-	-	-
Library Collection	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
Library Major Repairs/Replacements	174,000	182,000	200,000	210,000	220,500	231,525
	\$ 1,397,000	\$ 1,483,500	\$ 1,630,800	\$ 1,518,100	\$ 1,594,000	\$ 1,673,725

Changes from 2025 Adopted CIP



Description of Major Changes

10 Plus Year Flooring Replacement

- No major changes compared to 2025 Adopted CIP.

Library Collection

- Program budget increased by \$250,000 in Transfer in from General Fund in 2026 to meet collection demands from Library patrons and to restore a reduction to the program made in 2012. This represents a 28% increase in the same year compared to 2025 Adopted CIP.
- Executive budget also includes an annual increase of 5% over the previous year in 2027 -2031 to account for inflation.

Library Major Repairs Replacements

- No major changes compared to 2025 Adopted CIP.

Library

Summary of Expenditures and Revenues

2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	221,692	249,608	332,921	155,317	163,083	171,237
Library Collection	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
Machinery and Equipment	45,308	47,392	52,079	54,683	57,417	60,288
	\$ 1,397,000	\$ 1,483,500	\$ 1,630,800	\$ 1,518,100	\$ 1,594,000	\$ 1,673,725

2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	267,000	297,000	385,000	210,000	220,500	231,525
Transfer In From General F	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
	\$ 1,397,000	\$ 1,483,500	\$ 1,630,800	\$ 1,518,100	\$ 1,594,000	\$ 1,673,725

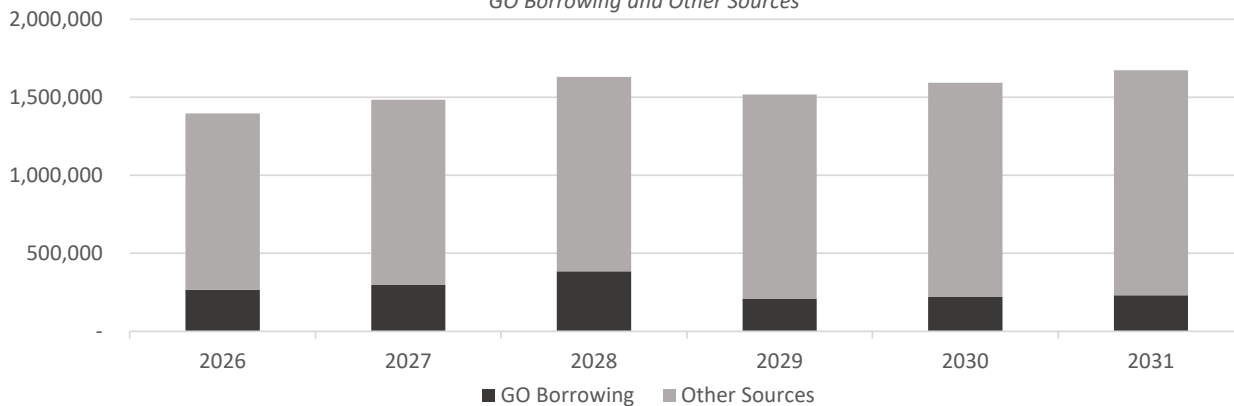
Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	267,000	297,000	385,000	210,000	220,500	231,525
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 267,000	\$ 297,000	\$ 385,000	\$ 210,000	\$ 220,500	\$ 231,525

Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	34,710	38,610	50,050	27,300	28,665	30,098
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 34,710	\$ 38,610	\$ 50,050	\$ 27,300	\$ 28,665	\$ 30,098

Executive Budget by Funding Source
GO Borrowing and Other Sources



Library

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10002 RELOCATE PINNEY NEIGHBORHD LIBRARY	560,366	-
12384 LIBRARY COLLECTION PURCHASES	495,003	-
12407 LIBRARY TECHNOLOGY UPGRADES	124,540	135,000
12410 NEIGHBORHOOD LIBRARY LED UPGRADE	132,532	74,910
13160 LIBRARY SUPPORT CENTER SIDING	484,974	-
14100 LIBRARY KEYSKAN UPDATE	5,217	-
17036 2024 - 2025 CENTRAL LI IMPROVEMENTS	404,469	325,000
17074 LIBR MAJOR REPAIRS/REPLACEMENTS	177,022	-
17085 IMAGINATION CENTER AT REINDAHL PARK	8,645,837	3,625,000
	\$ 11,029,960	\$ 4,159,910

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 Alicia Ashman Library, and will conclude in 2028 with Sequoya Library.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	93,000	115,000	185,000	-	-	-
Total	\$ 93,000	\$ 115,000	\$ 185,000	\$ -	\$ -	\$ -

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. Minimum standards are for total expenditures in both operating and capital budgets. The 2024 minimum standard was \$975,069. MPL expended a total of \$1,130,339.

	2026	2027	2028	2029	2030	2031
Transfer In From General						
Fund	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
Total	\$ 1,130,000	\$ 1,186,500	\$ 1,245,800	\$ 1,308,100	\$ 1,373,500	\$ 1,442,200

Project	Library 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 2026 include autonomous floor cleaners for Central Library, a replacement tractor for the 2006 John Deere snow removal tractor at Central Library, and painting at Lakeview Library.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	174,000	182,000	200,000	210,000	220,500	231,525
Total	\$ 174,000	\$ 182,000	\$ 200,000	\$ 210,000	\$ 220,500	\$ 231,525

Library

2026 Appropriation Schedule

2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
10 Plus Year Flooring Replacement	93,000	93,000	-	93,000
Library Collection	1,130,000	-	1,130,000	1,130,000
Library Major Repairs/Replacements	174,000	174,000	-	174,000
	\$ 1,397,000	\$ 267,000	\$ 1,130,000	\$ 1,397,000