

Library

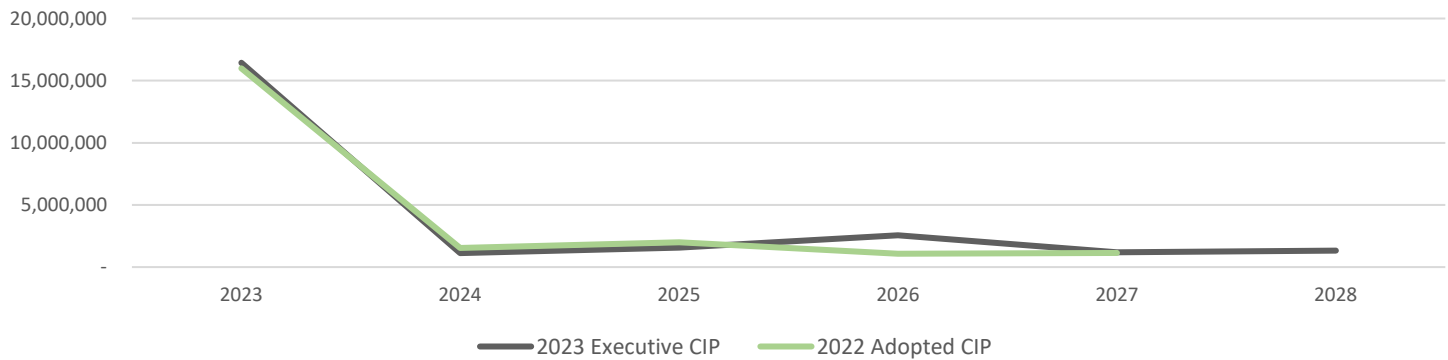
Capital Improvement Plan

Project Summary: Executive

	2023	2024	2025	2026	2027	2028
10 Plus Year Flooring Replacement	-	-	-	93,000	115,000	185,000
Central Library Green and Resilient	-	-	-	1,400,000	-	-
Central Library Improvements	-	-	250,000	-	-	-
Libr Major Repairs/Replacements	150,000	160,000	166,000	174,000	182,000	200,000
Library Collection	740,000	815,000	860,000	880,000	900,000	945,000
Library Keyscan Update	-	150,000	-	-	-	-
Library Service and Support Center Siding	250,000	-	-	-	-	-
Neighborhood Library LED Upgrade	300,000	-	-	-	-	-
Reindahl Imagination Center / Library	15,000,000	-	-	-	-	-
Technology Upgrades	-	-	287,000	-	-	-
	\$ 16,440,000	\$ 1,125,000	\$ 1,563,000	\$ 2,547,000	\$ 1,197,000	\$ 1,330,000

Changes from 2022 CIP

2023 Capital Improvement Plan
2023 Executive vs. 2022 Adopted



Major Changes

- 10 Plus Years Flooring Replacement
 - Project budget increased \$123k in GO Borrowing
 - Project moved from 2024 -2025 to 2026 -2028
- Central Library Green and Resilient
 - \$1.4m GO Borrowing project added in 2026 including LED lighting upgrades, a solar hot water system, and expansion of the current solar panel system
- Central Library Improvements
 - Project reduced by \$750k in GO Borrowing to include only the design process to inform future CIP construction budget requests
 - Project delayed from 2023 -2025 to 2025 to alleviate capacity concerns with the Imagination Center at Reindahl Park's construction
- Library Keyscan Update
 - \$150k GO Borrowing project added in 2024 to complete the Keyscan access card entry system installations at Central, Alicia Ashman, Lakeview, and Monroe Street Libraries
- Library Service and Support Center Siding
 - \$250k additional GO Borrowing added to the 2021 project in 2023 due to the increase in the price of steel
- Neighborhood Library LED Upgrade
 - \$300k increased GO Borrowing added to the 2020 project in 2023 due to inflation and labor shortages

Library

Budget Overview

2023 CIP by Expenditure Type

	2023	2024	2025	2026	2027	2028
Building	15,700,000	310,000	416,000	1,667,000	297,000	385,000
Library Collection	740,000	815,000	860,000	880,000	900,000	945,000
Machinery and Equipment	-	-	287,000	-	-	-
Total Expenditures	\$ 16,440,000	\$ 1,125,000	\$ 1,563,000	\$ 2,547,000	\$ 1,197,000	\$ 1,330,000

2023 CIP by Funding Source

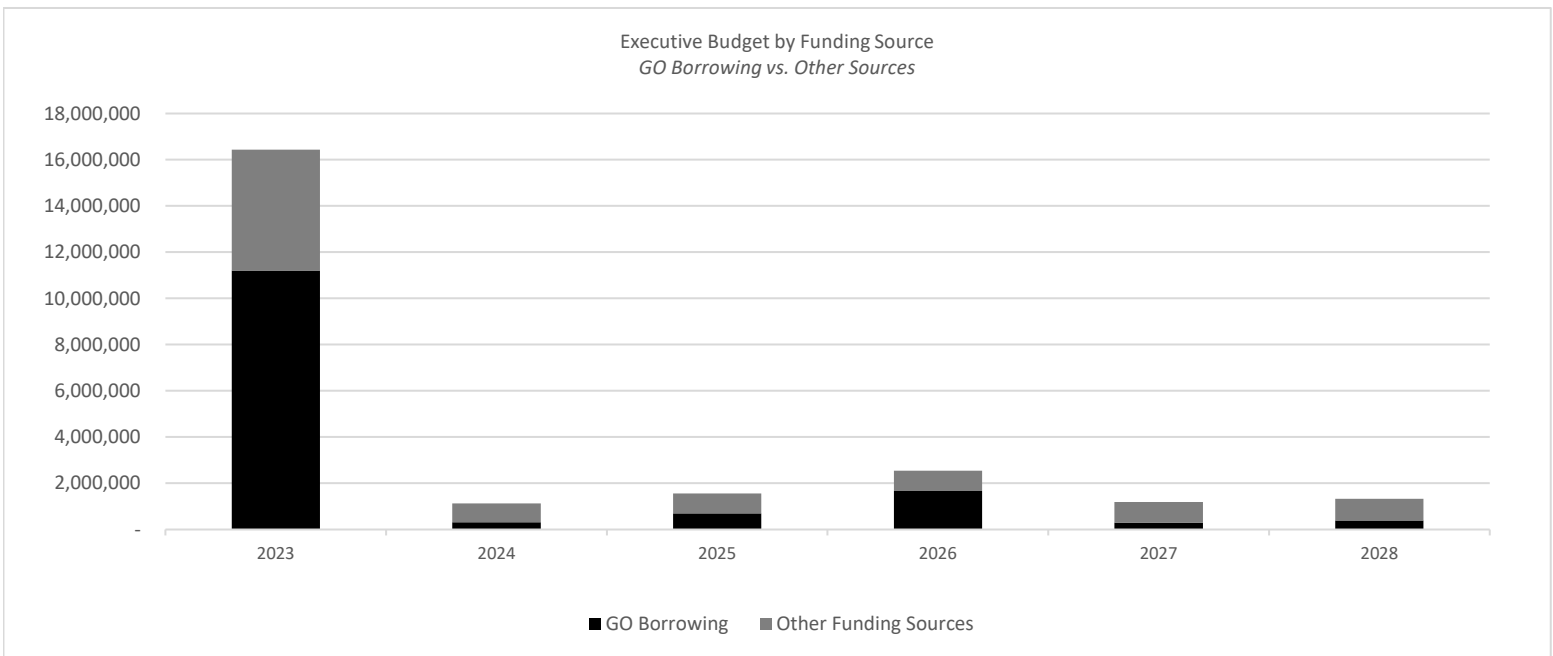
	2023	2024	2025	2026	2027	2028
GF GO Borrowing	11,200,000	310,000	703,000	1,667,000	297,000	385,000
Private Contribution/Donation	4,500,000	-	-	-	-	-
Transfer In From General Fund	740,000	815,000	860,000	880,000	900,000	945,000
Total Funding	\$ 16,440,000	\$ 1,125,000	\$ 1,563,000	\$ 2,547,000	\$ 1,197,000	\$ 1,330,000

Borrowing Summary

	2023	2024	2025	2026	2027	2028
Borrowing Schedule						
General Fund GO Borrowing	11,200,000	310,000	703,000	1,667,000	297,000	385,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
Total GO Borrowing	\$ 11,200,000	\$ 310,000	\$ 703,000	\$ 1,667,000	\$ 297,000	\$ 385,000

Annual Debt Service

General Fund GO Borrowing	1,456,000	40,300	91,390	216,710	38,610	50,050
Non-General Fund GO Borrowing	-	-	-	-	-	-



Library

Budget Overview

Carry Forward GO Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
13826 AMPLIFYING COMMUNITY VOICES	67,000	-
17084 GSMB YOUTH TEEN IMPROVEMENTS	0	-
17085 IMAGINATION CENTER AT REINDAHL PARK	558,774	-
17074 LIBR MAJOR REPAIRS/REPLACEMENTS	86,102	-
12384 LIBRARY COLLECTION PURCHASES	606,208	-
13160 LIBRARY SUPPORT CENTER SIDING	278,292	-
12407 LIBRARY TECHNOLOGY UPGRADES	22,434	-
12410 NEIGHBORHOOD LIBRARY LED UPGRADE	70,711	-
10002 RELOCATE PINNEY NEIGHBORHD LIBRARY	707,896	-
	\$ 2,397,417	\$ -

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 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.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	-	-	-	93,000	115,000	185,000
TOTAL	\$ -	\$ -	\$ -	\$ 93,000	\$ 115,000	\$ 185,000

Project	Central Library Green and Resilient	Project #	14107
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project includes the LED lighting upgrade for Central Library, installation of a solar hot water heating system, and replacement and expansion of the current solar panel system (PV). The project is being completed in conjunction with City Engineering. Central Library is 120,000 square feet and this project will achieve significant energy cost savings.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	-	-	-	1,400,000	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -

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. In 2025, community conversations will inform a formal design process whose goal is to address the refurbishment of Central Library in the most equitable manner possible. The result of that process will inform a future CIP for construction costs.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	-	-	250,000	-	-	-
TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -

Project
Citywide Element

Libr Major Repairs/Replacements
Culture and Character

Project # **17074**
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 and sustainable building systems. Funding in 2023 will support the purchase of a replacement for the Central Library John Deere snow removal tractor (2006), improve heating capacity and efficiency at Sequoya Library front entrance, painting at Lakeview Library, HVAC sensor repairs at Central Library, study room and youth carpeting at Goodman South Madison Library, as well as addressing emergency system repairs.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	150,000	160,000	166,000	174,000	182,000	200,000
TOTAL	\$ 150,000	\$ 160,000	\$ 166,000	\$ 174,000	\$ 182,000	\$ 200,000

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, 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 annual material expenditures per capita (2021 standard: \$881,392; MPL purchases \$1,127,437), minimum total items held per capita (2021 standard: 648,083; MPL holdings 1,016,989), and minimum annual item acquisitions as a percent of items held per capita (2021 standard: 5%; MPL 5.6%). Failure to comply with these standards would subject Madison residents to the Dane County Library Tax.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
Transfer In From General Fund	740,000	815,000	860,000	880,000	900,000	945,000
TOTAL	\$ 740,000	\$ 815,000	\$ 860,000	\$ 880,000	\$ 900,000	\$ 945,000

Project
Citywide Element

Library Keyscan Update
Health and Safety

Project # **14100**
Project Type **Project**

Project Description

This project will complete the Keyscan access card entry system installations at Central, Alicia Ashman, Lakeview, and Monroe Street Libraries. When the Keyscan project is complete, exterior doors can be re-keyed throughout the system.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	-	150,000	-	-	-	-
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project	Library Service and Support Center Siding	Project #	13160
Citywide Element	Culture and Character	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. Additional funding in 2023 is due to the increase in the price of steel, the main building element involved in this project. The project will be completed in 2023.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	250,000	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Neighborhood Library LED Upgrade	Project #	12410
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project funds the conversion of lighting in the neighborhood libraries to LED. The goal of the project is reduced energy consumption. Progress will be measured by energy savings in kilowatt hours. 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. Due to inflation and labor shortages, the original budget requires an additional \$300,000 to complete the last proposed location, the Goodman South Madison Library.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	300,000	-	-	-	-	-
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Reindahl Imagination Center / Library	Project #	17085
Citywide Element	Culture and Character	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 Imagination Center at Reindahl Park will be a 16,000 square foot one story building that will function as a Library and Parks Pavilion. Funding was provided in 2018 for community outreach and scoping of the project, these efforts remain ongoing. Design is occurring in 2022; construction is scheduled to begin in 2023. Operating costs of the new facility are estimated to be \$1,545,000 annually. Additional operating costs for the IT partnership is estimated to be \$25,000 and the operating costs for the Parks partnership is estimated to be \$195,000. Expenditure of the 2022 project budget was contingent on the submission of an operating cost plan and Common Council approval of that plan via Amendment #3 adopted by the Finance Committee. This resolution, RES-22-00168, was approved on March 1, 2022 (Legistar file #69360).

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	10,500,000	-	-	-	-	-
Private Contribution/Donation	4,500,000	-	-	-	-	-
TOTAL	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project
Citywide Element

Technology Upgrades
Effective Government

Project # **12407**
Project Type **Project**

Project Description

This project funds the technology upgrades at all Madison Public Library locations. The goal of the project is to allow for more effective communication and distribution of Library information and equitable access to civic government. Specific projects include upgrading AV equipment at Meadowridge, Hawthorne, Alicia Ashman, Lakeview and Sequoya Libraries; installation of a Library system-wide digital signage platform; and replacement of the Library's commercial printer.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	-	-	287,000	-	-	-
TOTAL	\$ -	\$ -	\$ 287,000	\$ -	\$ -	\$ -

Library

2023 Appropriation Schedule

2023 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Libr Major Repairs/Replacements	150,000	150,000	-	150,000
Library Collection	740,000	-	740,000	740,000
Library Service and Support Center Siding	250,000	250,000	-	250,000
Neighborhood Library LED Upgrade	300,000	300,000	-	300,000
Reindahl Imagination Center / Library	15,000,000	10,500,000	4,500,000	15,000,000
	\$ 16,440,000	\$ 11,200,000	\$ 5,240,000	\$ 16,440,000