

## Library

### Capital Improvement Plan (CIP) Overview

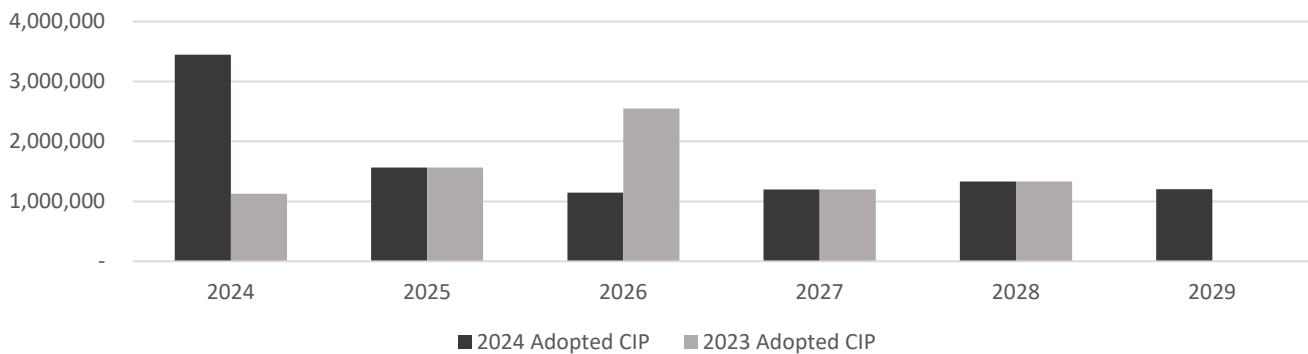
Budget Phase: Adopted

#### Summary Table

	2024	2025	2026	2027	2028	2029
10 Plus Year Flooring Replacement	-	-	93,000	115,000	185,000	-
Central Library Improvements	275,000	250,000	-	-	-	-
Libr Major Repairs/Replacements	160,000	166,000	174,000	182,000	200,000	210,000
Library Collection	815,000	860,000	880,000	900,000	945,000	992,250
Library Keyscan Update	195,000	-	-	-	-	-
Reindahl Imagination Center/ Library Technology Upgrades	2,000,000	-	-	-	-	-
	-	287,000	-	-	-	-
	<b>\$ 3,445,000</b>	<b>\$ 1,563,000</b>	<b>\$ 1,147,000</b>	<b>\$ 1,197,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,202,250</b>

#### Changes from 2023 Adopted CIP

2024 Capital Improvement Plan  
2024 Adopted Compared to 2023 Adopted



#### Description of Major Changes

##### 10 Plus Year Flooring Replacement

- No major changes compared to 2023 Adopted CIP.

##### Central Library Green and Resilient

- Project has been moved from Library to the Engineering - Facilities Management Energy Improvements program.

## Library

---

### Capital Improvement Plan (CIP) Overview

---

#### Description of Major Changes (Continued)

---

##### Central Library Improvements

- Project budget increased by \$275,000 in GF GO Borrowing in 2024. \$150,000 was included in the Executive Budget to address safety needs in the facility. \$125,000 was added through Finance Committee amendment #9 to include carpet and furniture replacements. Finance Committee amendment #9 also restored \$250,000 in GF GO Borrowing in 2025 that had been removed in the Executive Budget for pre-design and scoping for the repurpose of space and other recommendations to refresh Central Library.

##### Libr Major Repairs/Replacements

- No major changes compared to 2023 Adopted CIP.

##### Library Collection

- No major changes compared to 2023 Adopted CIP.

##### Library Keyscan Update Technology Upgrades

- Project budget increased \$45,000 in GF GO Borrowing in 2024 through Common Council amendment #4 to complete the Library Keyscan Update Project.

##### Reindahl Imagination Center/ Library

- Project budget increased \$1.5 million GF GO Borrowing and \$500,000 in federal funding in 2024 due to construction inflation. The federal funding assumes receipt of tax credits under the Inflation Reduction Act. This reflects a 12% increase.

##### Technology Upgrades

- No major changes compared to 2023 Adopted CIP.

## Library

### Summary of Expenditures and Revenues

#### 2024 CIP by Expenditure Type

	2024	2025	2026	2027	2028	2029
Building	2,630,000	703,000	267,000	297,000	385,000	210,000
Library Collection	815,000	860,000	880,000	900,000	945,000	992,250
	<b>\$ 3,445,000</b>	<b>\$ 1,563,000</b>	<b>\$ 1,147,000</b>	<b>\$ 1,197,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,202,250</b>

#### 2024 CIP by Funding Source

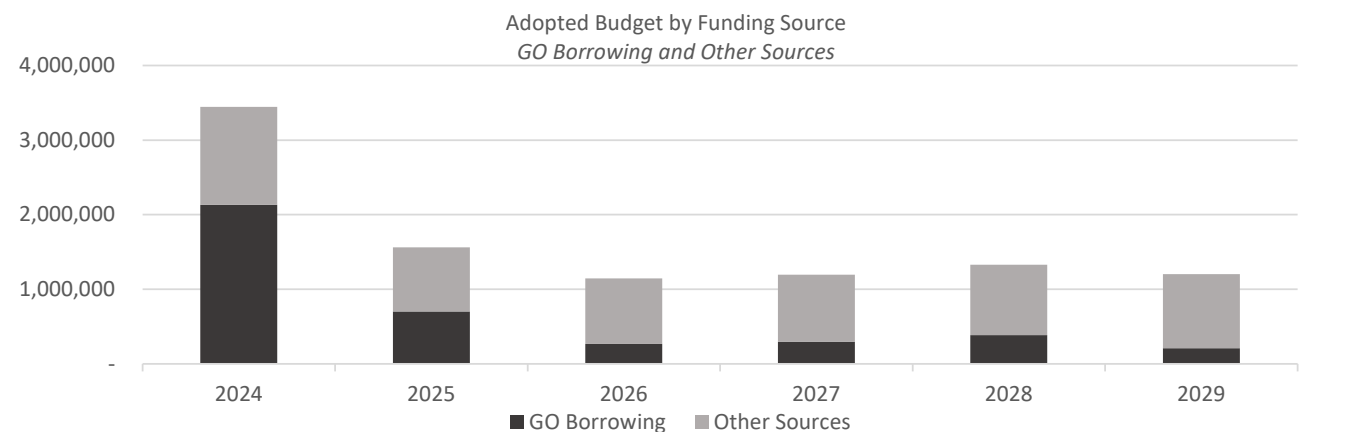
	2024	2025	2026	2027	2028	2029
GF GO Borrowing	2,130,000	703,000	267,000	297,000	385,000	210,000
Federal Sources	500,000	-	-	-	-	-
Transfer In From General Fund	815,000	860,000	880,000	900,000	945,000	992,250
	<b>\$ 3,445,000</b>	<b>\$ 1,563,000</b>	<b>\$ 1,147,000</b>	<b>\$ 1,197,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,202,250</b>

#### Borrowing Summary

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	2,130,000	703,000	267,000	297,000	385,000	210,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 2,130,000</b>	<b>\$ 703,000</b>	<b>\$ 267,000</b>	<b>\$ 297,000</b>	<b>\$ 385,000</b>	<b>\$ 210,000</b>

#### Annual Debt Service

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	276,900	91,390	34,710	38,610	50,050	27,300
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 276,900</b>	<b>\$ 91,390</b>	<b>\$ 34,710</b>	<b>\$ 38,610</b>	<b>\$ 50,050</b>	<b>\$ 27,300</b>



Library

*Carryforward General Obligation Borrowing*

	<b>Unused Appropriation Authority</b>	<b>Reauthorized GO Borrowing</b>
17085 IMAGINATION CENTER AT REINDAHL PARK	14,797,162	11,100,000
17074 LIBR MAJOR REPAIRS/REPLACEMENTS	126,128	36,500
12384 LIBRARY COLLECTION PURCHASES	365,506	-
13160 LIBRARY SUPPORT CENTER SIDING	516,573	100,000
12407 LIBRARY TECHNOLOGY UPGRADES	13	-
12410 NEIGHBORHOOD LIBRARY LED UPGRADE	332,217	230,000
10002 RELOCATE PINNEY NEIGHBORHD LIBRARY	610,140	-
	<b>\$ 16,747,738</b>	<b>\$ 11,466,500</b>

## 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.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	-	-	93,000	115,000	185,000	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,000</b>	<b>\$ 115,000</b>	<b>\$ 185,000</b>	<b>\$ -</b>

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 Executive Budget included \$150,000 in GF GO Borrowing in 2024 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. Finance Committee amendment #9 added GF GO Borrowing in 2024 for carpet and furniture replacement (\$125,000) and in 2025 for pre-design and scoping for the repurpose of space and other recommendations to refresh the facility (\$250,000).

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	275,000	250,000	-	-	-	-
<b>Total</b>	<b>\$ 275,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2024 include replacing carpet at Lakeview Library, adding wall protection to Meadowridge Library, and purchasing a snow removal tractor for Central Library.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	160,000	166,000	174,000	182,000	200,000	210,000
<b>Total</b>	<b>\$ 160,000</b>	<b>\$ 166,000</b>	<b>\$ 174,000</b>	<b>\$ 182,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>

## Library

### Project & Program Details

Project	<b>Library Collection</b>	Project #	<b>12384</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

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 expenditures per capita (2022 standard: \$948,641; MPL expended \$987,181) and minimum total items held per capita (2022 standard: 697,530 items; MPL owns 1,012,507 items).

	2024	2025	2026	2027	2028	2029
Transfer In From General Fund	815,000	860,000	880,000	900,000	945,000	992,250
<b>Total</b>	<b>\$ 815,000</b>	<b>\$ 860,000</b>	<b>\$ 880,000</b>	<b>\$ 900,000</b>	<b>\$ 945,000</b>	<b>\$ 992,250</b>

Project	<b>Library Keyscan Update</b>	Project #	<b>14100</b>
Citywide Element	<b>Health and Safety</b>	Project Type	<b>Project</b>

Project Description

This project will complete the Keyscan access card entry system installations at Central, Alicia Ashman, and Monroe Street Libraries. When the Keyscan project is complete, exterior doors can be re-keyed throughout the system. The Executive Budget included \$150,000 in GF GO Borrowing for the project. Subsequent to the Executive Budget, quotes were received that indicated the existing funding would only cover installation at Central Library. Common Council amendment #4 added \$45,000 in GF GO Borrowing to complete the project at Ashman (estimated at \$17,000), Monroe Street (estimated at \$18,000), and to include a contingency (\$10,000).

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	195,000	-	-	-	-	-
<b>Total</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Library

### Project & Program Details

Project	<b>Reindahl Imagination Center/ Library</b>	Project #	<b>17085</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Project</b>

#### Project Description

This project funds the Imagination Center at Reindahl Park, a co-location of a new library and park pavilion on Madison's northeast side. The goal of the project is to provide a safe public facility with community gathering and recreational spaces, health and environmental resources, plus literacy and educational opportunities through partnerships with Madison Parks, Community Development, and community partners. The Imagination Center at Reindahl Park will be an 18,000 square foot one story building that will function as a Library (13,000 square feet) and Parks Pavilion (5,000 square feet). Funding was provided in 2018 for community outreach and scoping of the project; these efforts remain ongoing. Design occurred in 2022-2023; construction is scheduled to begin in 2025, with an expected opening in mid-2026. Operating costs of the new library were estimated to be \$1,545,000 annually in the 2022 Operational Cost plan. Adjusted for cost increases, the 2026 operating cost is estimated at \$2,052,035. 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 \$225,000.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	1,500,000	-	-	-	-	-
Federal Sources	500,000	-	-	-	-	-
<b>Total</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Technology Upgrades</b>	Project #	<b>12407</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Project</b>

#### 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. Funding in 2025 will add integrated digital signage to all locations and replace the Library's commercial printer.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	-	287,000	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 287,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Library

2024 Appropriation Schedule

2024 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Central Library Green and Resilient	150,000	-			
Central Library Improvements	250,000	150,000	275,000	-	275,000
Libr Major Repairs/Replacements	160,000	160,000	160,000	-	160,000
Library Collection	815,000	815,000	-	815,000	815,000
Library Keyscan Update	150,000	150,000	195,000	-	195,000
Reindahl Imagination Center/ Library	-	2,000,000	1,500,000	500,000	2,000,000
	<b>\$ 1,525,000</b>	<b>\$ 3,275,000</b>	<b>\$ 2,130,000</b>	<b>\$ 1,315,000</b>	<b>\$ 3,445,000</b>