KALAMAZOO PUBLIC LIBRARY
CAPITAL IMPROVEMENT PLAN
For the Three Years ending June 30, 2015

	Fiscal year 2012-2013	Fiscal year 2013-2014	Fiscal year 2014-2015	Three-Year Current Budget Total	Prior Three year Estimate	Variance to Prior Budget
Revenue						
Transfers from Operations	$ 400,000	$ -	$ 400,000	$ 800,000	$ 840,000	$ (40,000)
Other Revenue	$ 73,500	$ 66,536	$ -	$ 140,036	$ 62,500	$ 77,536
Interest	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 473,500	$ 66,536	$ 400,000	$ 940,036	$ 902,500	$ 37,536
Capital Projects by Category						
Library Systems & Equipment	$ -	$ -	$ -	$ 12,314	$ 12,314	$ -
Furniture & Equipment	$ 24,181	$ 99,130	$ 75,000	$ 395,576	$ 519,844	$ 124,268
Building Alterations	$ 125,600	$ 129,810	$ 75,000	$ 433,490	$ 398,799	$ (34,691)
Computer & Electronics	$ 46,998	$ 106,414	$ 100,000	$ 486,986	$ 573,711	$ 86,725
RFID	$ -	$ -	$ -	$ 34,628	$ 37,402	$ 2,774
Total Expenditures	$ 196,779	$ 335,354	$ 250,000	$ 1,362,994	$ 1,542,070	$ 179,076
Total Reserves	$ 475,000	$ 525,000	$ 525,000	$ 525,000	$ 475,000	$ (50,000)
Total Expenditures + Reserves	$ 671,779	$ 860,354	$ 775,000	$ 1,887,994	$ 2,017,070	$ 129,076
Beginning of Year Fund Balance	$ 806,245	$ 1,082,966	$ 814,148	$ 1,387,106	$ 1,492,297	$ (105,191)
Revenues Over (Under) Expenditures	$ 276,721	$ (268,818)	$ 150,000	$ (422,958)	$ (639,570)	$ 216,612
Fund Balance						
Assigned for IL System Replacement	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ -
Assigned for Building Repairs	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ 75,000	$ (25,000)
Assigned for Telephone System	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 50,000	$ (25,000)
Assigned for Future Capital Projects	$ 607,966	$ 289,148	$ 439,148	$ 439,148	$ 427,727	$ 11,421
End of Year Total Fund Balance	$ 1,082,966	$ 814,148	$ 964,148	$ 964,148	$ 852,727	$ 111,421

Notes:

The Capital Improvement Plan three year budgeting period shifts one-year to include fiscal years 2012-2013 through 2014-2015. Estimates have been included for the final year with initial allocations and unallocated reserves identified for fiscal year 2013-2014. New projects included in this revision include meeting room furnishing, display units, new drop box bins at Oshtemo, a new color laser unit for Marketing and Communications, funding to replace all parking lot lights with LED bulbs, a building environmental control system upgrade, upgrades for computer backup software, a letter document station for Central, and laptop/i-pads for public lending.
The remainder of the unallocated funds will be considered for allocation of projects requested and on-hold until later in fiscal year 2013-2014.

KALAMAZOO PUBLIC LIBRARY
CAPITAL IMPROVEMENT PLAN
Supplementary Information
For the Three Year Period ending June 30, 2015

Kalamazoo Public Library
Capital Improvement Plan
Close Estimate Revision Budget for three years ending June 30, 2015

Expenditures		Completed FY 11/12	Prior Year Rollover	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Cumulative Three Year Budgets	Prior Three Year Budget	Variance to Prior Three Year Budget
Library System Reserve	Cumulative Reserve	$ -	$ 350,000	$ -			$ 350,000	$ 350,000	$ -
Tactical Building Reserve	Cumulative Reserve	$ -	$ 50,000	$ 25,000	$ 25,000	$ -	$ 100,000	$ 75,000	$ (25,000)
Reserve for Telephone System w/E-911	Cumulative Reserve	$ -	$ 25,000	$ 25,000	$ 25,000		$ 75,000	$ 50,000	$ (25,000)
ILS System									
Integrated Library System Development		$ -	$ -				$ -	$ -	$ -
ILS support	3-6800-1-1 802	$ -	$ 12,314	$ -			$ 12,314	$ 12,314	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ 12,314	$ -	$ -	$ -	$ 12,314	$ 12,314	$ -
Furniture & Equipment									
Carpeting Master Plan	3-6810-1-1 811	$ 2,689	$ 134,441				$ 134,441	$ 137,130	$ 2,689
Oshtemo Branch public furniture	3-6810-1-1 815	$ -	$ 15,500				$ 15,500	$ 15,500	$ -
Central Youth/2nd Floor Planning (Endowment)	3-6810-1-1 818	$ -	$ -	$ 14,000			$ 14,000	$ 14,000	$ -
Oshtemo auditorium chair dollies	3-6810-1-1 862	$ -	$ 1,100	$ -			$ 1,100	$ 1,100	$ -
Rearrangement Furniture Options	3-6810-1-1 869	$ -	$ -	$ 17,000			$ 17,000	$ 17,000	$ -
Color Laser Printer-Marketing & Communications		$ -	$ -	$ -	$ 8,000		$ 8,000	$ -	$ (8,000)
Central ADS conference room update		$ -	$ -	$ -	$ 1,930		$ 1,930	$ -	$ (1,930)
Eastwood/Powell office table/chairs; display unit		$ -	$ -	$ -	$ 2,500		$ 2,500	$ -	$ (2,500)
Oshtemo-drop box bins (2); coffee cabinet		$ -	$ -	$ -	$ 6,700		$ 6,700	$ -	$ (6,700)
Signature Gems	deleted		$ 4,500	$ (4,500)			$ -	$ -	$ -
Chairs - multiple departments	completed	$ 10,685	$ 1,750	$ (3)			$ 1,747	$ 12,435	$ 10,688
Genre Fiction signage	completed	$ 2,895	$ -				$ -	$ 2,895	$ 2,895
AV/Rotunda Furniture	completed	$ 19,767	$ 27,233	$ (21,500)			$ 5,733	$ 25,500	$ 19,767
Teen Wall - (Endowment Fund)	completed	$ 26,258	$ 8,741				$ 8,741	$ 34,999	$ 26,258
Circulation Photocopier	completed	$ -		$ 4,504			$ 4,504	$ 4,525	$ 21
IT Workroom furniture	completed	$ -	$ 4,000	$ (320)			$ 3,680	$ 4,000	$ 320
Unallocated	not applicable	$ -	$ -	$ 15,000	$ 80,000	$ 75,000	$ 170,000	$ 250,760	$ 80,760
		$ 62,294	$ 197,265	$ 24,181	$ 99,130	$ 75,000	$ 395,576	$ 519,844	$ 124,268
Building Alterations									
Concrete replacement - Oshtemo	3-6820-1-1 821	$ -	$ 4,400				$ 4,400	$ 4,400	$ 0
Oshtemo emergency generator	3-6820-1-1 823	$ -	$ 11,000				$ 11,000	$ 11,000	$ -
Eastwood emergency generator	3-6820-1-1 824	$ -	$ 6,000				$ 6,000	$ 6,000	$ -
Refurbish Cooling Tower - Central	3-6820-1-1 825	$ -	$ 19,800				$ 19,800	$ 19,800	$ -
Upgrade security cam system - Central	3-6820-1-1 827	$ -	$ 17,500				$ 17,500	$ 17,500	$ -
Central Chiller	3-6820-1-1 825	$ 37,620	$ 2,180				$ 2,180	$ 39,800	$ 37,620
Eye-wash Stations	3-6820-1-1 863	$ -	$ 3,800	$ -			$ 3,800	$ 3,800	$ -
Washington Square Envelope Restoration	3-6820-1-1 864	$ -	$ 30,000	$ -			$ 30,000	$ 30,000	$ -
Renovation-Youth/Camp Lean/History	3-6820-1-1 870	$ -	$ -	$ 112,000			$ 112,000	$ 112,000	$ -
Eastwood-server closet adaptation	3-6820-1-1 871	$ -	$ -	$ 7,000			$ 7,000	$ 7,000	$ -
All branch parking lot LED lights		$ -	$ -	$ -	$ 18,140		$ 18,140	$ -	$ (18,140)
Metasys control system & energy monitors		$ -	$ -	$ -	$ 36,670		$ 36,670	$ -	$ (36,670)
Parking lot repair, seal, stripe-Oshtemo	deleted	$ -	$ 8,400	$ (8,400)			$ -	$ -	$ -
Replace Salad Bowl lamp fixtures - Central	completed	$ 7,954	$ -				$ -	$ 7,954	$ 7,954
Unallocated	not applicable	$ -	$ -	$ 15,000	$ 75,000	$ 75,000	$ 165,000	$ 139,545	$ (25,455)
		$ 45,574	$ 103,080	$ 125,600	$ 129,810	$ 75,000	$ 433,490	$ 398,799	$ (34,691)
Computer & Electronics									
Computer Equipment projects	completed	$ 60,703	$ -				$ -	$ 60,703	$ 60,703
Computer Equipment Replacement-all years	3-6830-1-1 831	$ 2,850	$ 110,500	$ 20,000	$ 23,000		$ 153,500	$ 130,500	$ (23,000)
Replace monitors & HP Printers - public	3-6830-1-1 832	$ 13,452	$ 10,126				$ 10,126	$ 23,578	$ 13,452
Game carts and equipment for Teen area	3-6830-1-1 865	$ -	$ 12,265	$ -			$ 12,265	$ 12,265	$ -
Laptops IT interns, MAC, Teen	3-6830-1-1 866	$ -	$ 6,000	$ -			$ 6,000	$ 6,000	$ -
Replacement Backup Server	3-6830-1-1 872			$ 12,000			$ 12,000	$ 12,000	$ -
Spare Switches					$ 6,000		$ 6,000	$ -	$ (6,000)
Upgrade virtual services/windows					$ 8,304		$ 8,304	$ -	$ (8,304)
Envisionware letter document station					$ 7,700		$ 7,700	$ -	$ (7,700)
Laptops/ipads (children's remote reg., loan)					$ 11,410		$ 11,410	$ -	$ (11,410)
BTOP Computers	completed	$ 29,976	$ -				$ -	$ 29,976	$ 29,976
Wireless Access Points, Printing Software	completed	$ 23,237	$ -				$ -	$ 23,237	$ 23,237
Management Server	completed	$ 14,654	$ -				$ -	$ 14,654	$ 14,654
Uniform AV equipment set-ups	completed	$ 27,723	$ -				$ -	$ 27,723	$ 27,723
EnvisionWare	completed	$ -	$ 72,510	$ (2)			$ 72,508	$ 72,510	$ 2
Unallocated	not applicable	$ -	$ -	$ 15,000	$ 50,000	$ 100,000	$ 165,000	$ 138,392	$ (26,608)
		$ 172,595	$ 233,574	$ 46,998	$ 106,414	$ 100,000	$ 486,986	$ 573,711	$ 86,725
RFID									
RFID Equipment & Requirements	3-6840-1-1 852	$ -	$ 15,528				$ 15,528	$ 15,528	$ 0
3Mpad & Scanner - Camp	3-6840-1-1 851	$ 2,774	$ -				$ -	$ 2,774	$ 2,774
RFID Pads (East, Children's)	3-6840-1-1 867	$ -	$ 2,750	$ 5,500			$ 8,250	$ 8,250	$ -
RFID Equipment	3-6840-1-1 850	$ -	$ 16,350	$ (5,500)	$ -	$ -	$ 10,850	$ 10,850	$ -
		$ 2,774	$ 34,628	$ -	$ -	$ -	$ 34,628	$ 37,402	$ 2,774
-									
Total Capital Expenditures Budget		$ 283,238	$ 580,861	$ 196,779	$ 335,354	$ 250,000	$ 1,362,994	$ 1,542,070	$ 179,076
Total Capital Improvement Plan with reserves			$ 980,861	$ 221,779	$ 360,354	$ 250,000	$ 1,887,994	$ 2,017,070	$ 129,076