KALAMAZOO PUBLIC LIBRARY
CAPITAL IMPROVEMENT PLAN
For the Three Years ending June 30, 2018

	Fiscal year 2015-2016	Fiscal year 2016-2017	Fiscal year 2017-2018	Three-Year Current Budget Total	Prior Three year Estimate	Variance to Prior Budget
Revenue						
Transfers from Operations	$ 600,000	$ 300,000	$ 600,000	$ 1,500,000	$1,800,000	$ (300,000)
Other Revenue/Transfers	$ 5,000	$ -	$ -	$ 5,000	$ 5,000	$ -
Interest	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 605,000	$ 300,000	$ 600,000	$ 1,505,000	$1,805,000	$ (300,000)
Capital Projects by Category						
Library Systems	$ -	$ -	$ -	$ -	$ -	$ -
Furnishings	$ 151,410	$ 75,000	$ 75,000	$ 301,410	$ 301,410	$ (0)
Building Alterations	$ 746,172	$ 250,000	$ 250,000	$ 1,246,172	$1,246,172	$ -
Computer & Technology	$ 265,442	$ 234,001	$ 150,000	$ 649,443	$ 649,443	$ (0)
Total Expenditures	$1,163,024	$ 559,001	$ 475,000	$ 2,197,025	$2,197,025	$ (0)
Total Reserves	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -
Total Expenditures + Reserves	$1,663,024	$1,059,001	$ 975,000	$ 2,697,025	$2,476,121	$ (0)
Beginning of Year Fund Balance	$2,018,963	$1,460,938	$1,201,937	$ 2,018,963	$2,018,963	$ (0)
Revenues Over (Under) Expenditures	$ (558,024)	$ (259,001)	$ 125,000	$ (692,025)	$ (392,025)	$ (300,000)
Fund Balance						
Reserved for Building Repairs	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -
Reserved for Server Migration Project	$ 84,000	$ 84,000	$ 84,000	$ 84,000	$ -	$ (84,000)
Reserved for Oshtemo Utilities	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -
Reserved for Central Boiler	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
Assigned for Future Capital Projects	$ 811,938	$ 552,937	$ 677,937	$ 677,937	$1,061,937	$ (216,000)
End of Year Total Fund Balance	$1,460,938	$1,201,937	$1,326,937	$ 1,326,937	$1,626,938	$ (300,000)

Notes:

The Capital Improvement Plan encompasses the three years ending June 30, 2018. Estimates for fiscal year 2015-2016 have been revised to move the Server Migration Project funds ($84,000) from an active project allocation to a reserve. Additional new projects recommended for fiscal year 2016-2017 include additional funds for staff desktop replacements, network infastructure replacements, AWE Early Learning Station replacement, an expanded allocation for comprehensive public photocopy replacements, and funding to design and investigate smartdrop placement at Oshtemo.

Kalamazoo Public Library
Capital Improvement Plan
Summary of Active Allocations

Description	Carryover	Revised CEB 15-16 Budget	FY 2016-17	FY 2017-18
Library Systems & Equipment	$ -	$ -	$ -	$ -
Furnishings				
Furnishings Reserve	$ 70,695	$ 97,572	$ 54,200	$ 75,000
Central Library	$ 6,547	$ 6,345	$ 3,000	$ -
Branch Libraries	$ 32,765	$ 41,200	$ -	$ -
System-Wide Projects	$ 4,169	$ 6,294	$ 17,800	$ -
Total Furnishings	**$ 114,175**	**$ 151,410**	**$ 75,000**	**$ 75,000**
Building Alterations				
Building Alterations Reserve	$ 42,162	$ 72,412	$ 150,000	$ 250,000
Structural Projects	$ 22,000	$ 96,600	$ 50,000	$ -
Mechanical Projects	$ 183,000	$ 220,150	$ 45,000	$ -
Control & Security Systems	$ 61,217	$ 102,282	$ -	$ -
Other Facilities Projects	$ 157,228	$ 254,728	$ 5,000	$ -
Total Building Alterations	**$ 465,607**	**$ 746,172**	**$ 250,000**	**$ 250,000**
Computer & Technology				
Computer & Technology Reserve	$ 19,258	$ 44,258	$ 25,000	$ 100,000
Public Technology & Hardware	$ 44,653	$ 113,203	$ 80,000	$ 50,000
Portable Technology	$ 12,218	$ 35,618	$ -	$ -
Other Technology/Computer Equipment	$ 13,529	$ 50,429	$ 128,200	$ -
Server Migration	$ -	$ -	$ -	$ -
RFID/Circulation Technologies	$ 3,234	$ 21,934	$ -	$ -
Total Computer & Technology	**$ 92,893**	**$ 265,442**	**$ 233,200**	**$ 150,000**
Total Budgeted Expenditures - CIP	**$ 672,676**	**$ 1,163,024**	**$ 558,200**	**$ 475,000**

Kalamazoo Public Library
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Description	Carryover	Revised CEB 15-16 Budget	FY 2016-17	FY 2017-18
802 Library Systems (Complete)	$ -	$ -	$ -	$ -
810 Furnishings Reserve -Unallocated	$ 70,695	$ 97,572	$ 54,200	$ 75,000
Central Library				
818 Video equipment -Canon	$ 202	$ -	$ -	$ -
889 Children's/Youth Table & Chair	$ 5,328	$ 5,328	$ 3,000	$ -
892 Local History Furnishings	$ 1,017	$ 1,017	$ -	$ -
	$ -	$ -	$ -	$ -
Subtotal Central Library Furnishing Projects	$ 6,547	$ 6,345	$ 3,000	$ -
Branches				
815 Adult Workspaces/Public Areas - Oshtemo	**$ 13,565**	$ 40,000	$ -	$ -
894 Oshtemo Refurbishment Projects - All	$ 15,000	$ -	$ -	$ -
882 Oshtemo Drop box replacement	$ 4,200	$ -	$ -	$ -
881 Eastwood/Powell - Powell Office Furniture	$ (0)	$ 1,200	$ -	$ -
	$ -	$ -	$ -	$ -
Subtotal Branch Libraries Furnishing Projects	$ 32,765	$ 41,200	$ -	$ -
System Wide				
814 Chairs Multiple Departments-Public and Staff	$ 4,169	$ 6,294	$ 17,800	$ -
	$ -	$ -	$ -	$ -
Subtotal System-Wide Furnishing Projects	$ 4,169	$ 6,294	$ 17,800	$ -
Total Furnishings	**$ 114,175**	**$ 151,410**	**$ 75,000**	**$ 75,000**
820 Building Alterations Reserve - Unallocated	$ 42,162	$ 72,412	$ 150,000	$ 250,000
Structural Projects	$ -	$ 30,990	$ -	$ -
828 Eastwood Roof Repair	$ 22,000	$ 18,210	$ -	$ -
Washington Square Attic	**$ -**	**$ -**	**$ 50,000**	**$ -**
805 Central Library - Marble tile maintenance	$ -	$ 47,400	$ -	$ -
Subtotal Structural Projects	$ 22,000	$ 96,600	$ 50,000	$ -
Mechanical Projects	$ -	$ 7,070	$ -	$ -
823 Generator - combined	$ 11,000	$ -	$ -	$ -
824 Generator - combined	$ 6,000	$ -	$ -	$ -
887 Generator - Central, Oshtemo & Eastwood	$ 50,000	$ 75,000	$ -	$ -
895 Central Freight Elevator	$ 105,000	$ 127,080	$ -	$ -
841 Central Louvers on Air Handler Units	$ 11,200	$ 11,200	**$ 45,000**	$ -
Subtotal Mechanical Projects	$ 183,000	$ 220,150	$ 45,000	$ -

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Control & Security Systems	$ -	$ 3,000	$ -	$ -
827 Security System Updates	$ 1,217	$ 37,517	$ -	$ -
842 Central Lighting Control	$ 60,000	$ 61,765	$ -	$ -
Subtotal Control & Security Systems	$ 61,217	$ 102,282	$ -	$ -
Other Facilities Projects	$ -	$ 3,000	$ -	$ -
Central Restrooms - Phase I	$ -	**$ 100,000**	$ -	$ -
Eastwood - drop ceiling		**$ 7,000**	$ -	$ -
Oshtemo Building projects (electrical, enclosure)	$ -	**$ 15,000**	$ -	$ -
Oshtemo Smart Drop Design phase	$ -	$ -	**$ 5,000**	$ -
893 Delivery Vehicle	$ 60,000	$ 32,500	$ -	$ -
811 Carpet Master Plan Reserve (Cumulative)	$ 97,228	$ 97,228	$ -	$ -
Subtotal Facilities Projects	$ 157,228	$ 254,728	$ 5,000	$ -
Total Building Projects	**$ 465,607**	**$ 746,172**	**$ 250,000**	**$ 250,000**
830 Computer & Tech Reserve - Unallocated	$ 19,258	$ 44,258	$ 25,000	$ 100,000
Technology/Hardware - Public	$ -	$ 8,818	$ -	$ -
831 Desktop Replacement	$ 30,069	$ 90,069	$ 80,000	$ 50,000
844 Portable Device USB Charging Stations	$ -	$ 1,928	$ -	$ -
843 Digital signage	$ 6,069	$ -	$ -	$ -
845 Public Spaces AV Upgrades	$ (0)	$ -	$ -	$ -
865 Game Carts - Teen	$ 3,141	$ 3,141	$ -	$ -
884 Digital Lab Equipment	$ 6,175	$ 9,247	$ -	$ -
Subtotal Public Technology/Hardware	$ 44,653	$ 113,203	$ 80,000	$ 50,000
Portable Technology	$ -	$ -		
878 Portable Devices - iPads, Mac Minis, Laptops	$ 12,218	$ 35,618	$ -	$ -
Subtotal Portable Technology	$ 12,218	$ 35,618	$ -	$ -
Other Technology/Computer Equipment	$ -	$ -	$ -	$ -
879 Office Scanners - administrative/business office	$ 284	$ 2,284	$ -	$ -
855 Telephone System	$ 13,245	$ 13,245	$ -	$ -
854 Photocopies/Envisionware terminals		**$ 27,500**	**$ 25,000**	$ -
854 Spare CISCO switch	$ -	$ 2,700	$ -	$ -
854 Staff Desktop PC replacement - IT (JC/WH)	$ -	$ 3,100	$ -	$ -
854 AWE replacements	$ -	$ -	**$ 23,200**	$ -
854 Network Infastructure replacements	$ -	$ -	**$ 80,000**	$ -
854 Desktop intern replacement MAC	$ -	$ 1,000	$ -	$ -
854 42" monitor - discharge area	$ -	$ 600	$ -	$ -
Subtotal Other Technology/Computer Equipment	$ 13,529	$ 50,429	$ 128,200	$ -
Server Migration Project - Moved to Reserve	$ -	$ -	$ -	$ -

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RFID/Circulation Technology	$ -	$ -	$ -	$ -
852 RFID / Circulation	$ 3,234	$ 3,234	$ -	$ -
852 Comprise Smart Terminals	$ -	$ 14,000	$ -	$ -
852 Topaz Signature Gem (Circulation signatures)	$ -	$ 2,400	$ -	$ -
852 RFID Reader Pad/Scanner/Printer (Oshtemo)	$ -	$ 2,300	$ -	$ -
Subtotal RFID/Circulation Technology	$ 3,234	$ 21,934	$ -	$ -
Total Computer & Electronic Tecnologies	**$ 92,893**	**$ 265,442**	**$ 233,200**	**$ 150,000**
Total Capital Expenditures	**$ 672,676**	**$ 1,163,024**	**$ 558,200**	**$ 475,000**