

## Kalamazoo Public Library Capital Improvement Plan

Preliminary CIP Budget Summary thru Fiscal Year Ending June 30, 2025

Line Item	FY 2020-2021	FY 2021-2022					FY 2022-2023	FY 2023-2024	FY 2024-2025	CIP Budget thru 6/30/2025
	Final CEB	PEB	YTD*	Final CEB	Var. to PEB	PEB	PEB	PEB		
	V	W	X	Y	Z = [Y - W]					
<b>Revenue</b>										
600	Transfer from General Fund - Operations	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ -	\$ 600,000	\$ 600,000	\$ 460,000	\$ 2,120,000
600.a	Transfer from General Fund Balance	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000	\$ 720,000	\$ 400,000	\$ 340,000	\$ 2,000,000
600.b	Transfer to General Fund	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	Transfer from Endowment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602	Transfer from Schensul Memorial Fund	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 150,000	\$ 160,000	\$ 590,000
603	Transfer from SRF (Patton Local History Trust)	\$ 14,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604	Transfer from SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604.a	Transfer to SRF (Mobile & Digital Access)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605	CIP Revenue (Gifts & Donations)	\$ -	\$ -	\$ 10,000	\$ 11,150	\$ 11,150	\$ 100,000	\$ -	\$ -	\$ 111,150
606	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
607	<b>Total Revenue</b>	<b>\$ 539,200</b>	<b>\$ 600,000</b>	<b>\$ 470,000</b>	<b>\$ 1,151,150</b>	<b>\$ 551,150</b>	<b>\$ 1,560,000</b>	<b>\$ 1,150,000</b>	<b>\$ 960,000</b>	<b>\$ 4,821,150</b>
<b>Budgeted Expenditures</b>										
<b>Capital Projects by Category</b>										
Library Systems										
608	Furnishings	\$ 112,406	\$ 173,524	\$ 29,723	\$ 173,524	\$ -	\$ 72,120	\$ 50,000	\$ 50,000	\$ 345,644
609	Building Alterations	\$ 599,100	\$ 509,105	\$ 182,068	\$ 509,105	\$ -	\$ 2,573,054	\$ 1,390,000	\$ 1,050,000	\$ 5,522,159
610	Computer & Technology	\$ 117,300	\$ 140,000	\$ 79,334	\$ 140,000	\$ -	\$ 60,000	\$ 100,000	\$ 100,000	\$ 400,000
611	<b>Total Expenditures</b>	<b>\$ 828,806</b>	<b>\$ 822,629</b>	<b>\$ 291,125</b>	<b>\$ 822,629</b>	<b>\$ -</b>	<b>\$ 2,705,174</b>	<b>\$ 1,540,000</b>	<b>\$ 1,200,000</b>	<b>\$ 6,267,803</b>
612	<b>Total Reserves</b>	<b>\$ 1,160,259</b>	<b>\$ 910,259</b>	<b>\$ 910,259</b>	<b>\$ 2,001,036</b>	<b>\$ 1,090,777</b>	<b>\$ 1,051,036</b>	<b>\$ 281,036</b>	<b>\$ 281,036</b>	
613	<b>Total Expenditures + Reserves</b>	<b>\$ 1,989,065</b>	<b>\$ 1,732,888</b>	<b>\$ 1,201,384</b>	<b>\$ 2,823,665</b>	<b>\$ 1,090,777</b>	<b>\$ 3,756,210</b>	<b>\$ 1,821,036</b>	<b>\$ 1,481,036</b>	
614	<b>Beginning of Year Fund Balance</b>	<b>\$ 2,484,585</b>	<b>\$ 3,149,091</b>	<b>\$ 2,655,432</b>	<b>\$ 2,655,432</b>	<b>\$ (493,659)</b>	<b>\$ 2,983,953</b>	<b>\$ 1,838,779</b>	<b>\$ 1,448,779</b>	
615	<b>Revenues Over (Under) Expenditures</b>	<b>\$ (289,606)</b>	<b>\$ (222,629)</b>	<b>\$ 178,875</b>	<b>\$ 328,521</b>	<b>\$ 551,150</b>	<b>\$ (1,145,174)</b>	<b>\$ (390,000)</b>	<b>\$ (240,000)</b>	
<b>Fund Balance</b>										
616	Reserved for Building Repairs	\$ 139,236	\$ 139,236	\$ 139,236	\$ 279,236	\$ 140,000	\$ 329,236	\$ 139,236	\$ 139,236	
617	Reserved for Technology	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	
618	Reserved for Oshtemo Infrastructure	\$ 86,800	\$ 101,800	\$ 101,800	\$ 601,800	\$ 500,000	\$ 551,800	\$ 51,800	\$ 51,800	
619	Reserved for Central Boiler	\$ 845,000	\$ 580,000	\$ 580,000	\$ 1,080,000	\$ 500,000	\$ 130,000	\$ 50,000	\$ 50,000	
620	Reserved for 2nd Floor Master Plan	\$ 49,223	\$ 49,223	\$ 49,223	\$ -	\$ (49,223)	\$ -	\$ -	\$ -	
621	Assigned to Capital Projects	\$ 1,913,832	\$ 2,016,203	\$ 1,924,048	\$ 982,917	\$ (1,033,286)	\$ 787,743	\$ 1,167,743	\$ 927,743	
622	<b>End of Year Total Fund Balance</b>	<b>\$ 2,194,979</b>	<b>\$ 2,926,462</b>	<b>\$ 2,834,307</b>	<b>\$ 2,983,953</b>	<b>\$ 57,491</b>	<b>\$ 1,838,779</b>	<b>\$ 1,448,779</b>	<b>\$ 1,208,779</b>	

**NOTES**

The Capital Improvement Plan includes the next three years ending June 30, 2025. Additional allocations for FY 2021-2022 include design and preconstruction services for exterior maintenance & repair projects at Eastwood and Oshtemo Branch; these projects will be funded through draws on the internal CIP reserves for Building Alterations. New projects for FY 2022-2023 include the replacement of public and workspace furnishings for staff and patrons, various building projects at Central and each of the branches, and the replacement of boilers at both Central and Eastwood. The CIP also includes allocations for the replacement of elevator systems and controls at Central, and security improvements throughout the KPL district to include upgraded security cameras, digital access controls, ADA compliant doors and a new public address system.