Capital Improvement Plan

	2020 Adopted	2021 Request	Change
2021 Capital Budget	1,970,000	1,160,000	(810,000)
2021 Capital Improvement Plan	22,990,500	21,934,500	(1,056,000)

2020 Adopted **7**

2021 Request **8**

Project Summary: Agency Request

		2021	2022	2023	2024	2025	2026
Library Service and Support Center Siding		300,000	-	-	-	-	-
Library Collection		720,000	720,000	720,000	720,000	740,000	760,000
10 Plus Year Flooring Replacement		-	-	-	175,000	175,000	-
Technology Upgrades		-	-	-	-	287,000	-
Neighborhood Library LED Upgrade		-	337,500	-	-	-	-
Central Library Improvements		-	500,000	500,000	-	-	-
Libr Major Repairs/Replacements		140,000	150,000	150,000	160,000	166,000	174,000
Reindahl Imagination Center / Library		-	-	500,000	15,000,000	-	-
Total	Ś	1.160.000 \$	1.707.500 \$	1.870.000 Ś	16.055.000 \$	1.368.000 Ś	934.000

Changes from 2020 CIP

2021 Capital Improvement Plan 2020 Adopted vs. 2021 Agency Request



Capital Improvement Plan

 2020 Adopted
 2021 Request
 Change

 2021 Capital Budget
 1,970,000
 1,160,000
 (810,000)

 2021 Capital Improvement Plan
 22,990,500
 21,934,500
 (1,056,000)

2020 Adopted 2021 Request **8**

Major Changes/Decision Points

• Library Service and Support Center Siding

\$300k Project added to CIP

• Reindahl Imagination Center / Library

Project moved from 2021-22 to 2023-24

Project budget decreased \$1.1m from \$16.6m to \$15.5m for design costs based on work completed to date



TO: David Schmiedicke, Finance Director

FROM: Greg Mickells, Library Director

DATE: 6/12/2020

SUBJECT: Madison Public Library 2021 Capital Budget

Goals of Madison Public Library's Capital Budget

201 W. Mifflin St. Madison, WI 53703

608.266.6300 ph 608.266.4338 fax The Madison Public Library (MPL) 2021 Capital Budget and 2022-2026 Capital Improvement Plan (CIP) addresses both the ongoing maintenance needs of the Madison Public Library system and supports the core functions of our libraries to address the needs of the community. As we rebound from the pandemic, it is essential that our libraries be well prepared to provide a safe environment for staff and the public. This year, our maintenance request expands to correct an issue with our Library Support Center, which is at the center of our supply, storage, and distribution to the entire MPL system. The reopening of our libraries will also require additional support for collections, as we continue to increase access to both our online and physical resources.

The pandemic crisis also reinforced the need for the Imagination Center at Reindahl Park. The Imagination Center will fill a huge void in city services for northeast Madison. The need for this community resource, identified in *Communities Inspiring Libraries: A Strategic Plan for Eastside Growth* and confirmed in our *2020 Scoping Study*, was magnified in light of COVID-19. As we reopen our libraries to provide essential services to the community including broadband access, assistance to employment seekers, health related information, and programs and services to help residents in their recovery, not having the resources of an Imagination Center adds to the challenges of gaining access to services by our underserved populations.

Major Changes to the 2021 CIP from the 2020 CIP

A major change to our 2021 CIP request is the removal of \$1,100,000 for the design costs associated with the Imagination Center at Reindahl Park. Due to the coronavirus crisis, it is necessary to delay the pre-design and estimation process to 2021. The delay of the pre-design work to 2021 will align with the Madison Parks Department decision to advance their master planning process for Reindahl Park to 2021.

These changes prompted a shift to the completion schedule for the Imagination Center at Reindahl Park. The previously planned request of \$15,500,000 in 2022 is therefore split. We now request \$500,000 in 2023 for formal design and community input, and move the construction costs of \$15,000,000 to 2024.

An additional benefit from this shift will be an opportunity for a more precise total cost estimation for the overall project due to the completion of the pre-design process, park planning, and estimation work in 2021. This will enable Library and Parks to make informed adjustments in the 2022 CIP.

The addition of \$300,000 for siding for the Library Support Center is based on the recommendation of City Engineering to correct a water intrusion issue with the building. The building must maintain a dry condition given the amount of library materials and paper records stored in the facility, as well as to maintain the integrity of the building itself. It is essential to correct this problem.

Prioritized List of Capital Requests

- 1. Collection/Materials
- 2. Major Repair/Replacements
- 3. Neighborhood Library LED Upgrade
- 4. Technology Upgrades
- 5. Reindahl Imagination Center
- 6. Central Library
- 7. 10-Plus Year Flooring Replacement
- 8. Library Support Center Siding

The prioritization of our CIP reflects our core services, which are to provide efficient and welcoming libraries with a robust collection of materials and access to broadband and digital resources. The equity driven addition of the Imagination Center in a high need and underserved community aligns with MPL's mission and the City's vision of Our Madison: Innovative, Inclusive, and Thriving. The positioning of the Imagination Center within the CIP is responsive to the needs of the community and balanced with the capacity to execute the project. The objective to prevent our facilities from falling into disrepair is addressed with timely updates to Central Library, neighborhood libraries, and our support center.

Potential for Scaling Capital Requests

The greatest potential for scaling any of the projects in the 2021 CIP lies within the Imagination Center at Reindahl Park. As the project moves forward with the pre-design process, park master planning, and project estimation work in 2021, we will be prepared to scale the project to meet the needs of the community if necessary.

Impact of COVID-19 on Capital Funding

COVID-19 has primarily impacted our operating budget, but it will also place pressure on our capital budget. The Repair/Replacement program will be most significantly affected due to necessary modifications to our buildings to ensure a safe environment for staff and the public. In addition, demand for access to online resources has increased. The demand necessitates substantial increases to digital resources and has added pressure on our capacity to maintain our physical materials while supporting online demands.

Sincerely,

Greg Mickells Library Director, Madison Public Library

6 1 20 1

2021 Capital Improvement Plan Capital Budget Proposal

Identif	ying Informat	ion							
				Prope	osal Namo				
Agency Project N	Library spect Number 12406			Proposal Name 10 Plus Year Flooring Rep		Rep			
Project Category				Project Type Project Priority: 7					
riojeci c	ategory	Facility		FIIOII	ty.	7			
Descripti	on								
	ct funds the replace to create a safer and			ı Ashman, Hawthorn	e, and Sequoya Libra	ries. Flooring in these	branches is at end of	its useful life. The goal of	
Rudaet	Information								
	Project Budget			\$350,000 Pri	or Appropriation		\$0		
	, ,								
Budget by	Funding Source								
	Funding Source		2021	2022	2023	2024	2025	2026	
GF GO Bo	rrowing		0	0	0	175,000	175,000	0	
		Total	\$0	\$0	\$0	\$175,000	\$175,000	\$0	
Budget by	/ Expenditure Typ	e							
	Expense Type		2021	2022	2023	2024	2025	2026	
Building			0	0	0	175,000	175,000	0	
No change.				inding for this pro	,				
Priority									
	Citywide Element	Culture and	Character						
	Strategy Does not meet a strategy. Describe how this project advances the Citywide Element:								
	Flooring, which is typically replaced on a 10-year cycle, creates both a safer and healthier environment. What is the justification for this project? Despite best practice purchasing, even the most resilient flooring (other than poured concrete) requires replacement after 10 years of heavy use. The average age of the flooring identified in the libraries subject to this project is 19 years.								
							of the flooring identified in the		
Project	t Schedule & I								
	Can this project b	• •	Yes						
	What is the locat				Vashington Ave; Alic	ia Ashman Library, 733	N High Point Rd; Sec	quoya Library, 4340 Tokay.	
2021	Status								
	Status/I		Est	Cost Description					
202	21 Capital Budge	t		Agency	Requests			251	

Status/Phase Est Cost Description 2023 Status Status/Phase Est Cost Description 2024 Status Status/Phase Est Cost Description 175000 Flooring replacement at Alicia Ashman and Hawthorne libraries. Status/Phase Est Cost Description Status/Phase Est Cost Description 175000 Flooring replacement at Sequoya library. 2026 Status Status/Phase Est Cost Description Status/Phase Est Cost Description Personnel Annual Cost Description Personnel # of Annual Cost Description	2023 Sta	Stat	tus/Phase		
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pject Number 17036			Project '		Central Library Impre		
Project Category		Priority:		6			
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Description							
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udget Information							
Total Project Budget			\$1,000,000 Prior	Appropriation		\$0	
udget by Funding Source							
Funding Source		2021	2022	2023	2024	2025	2026
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udget by Expenditure Type							
Expense Type		2021	2022	2023	2024	2025	2026
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	Total	\$0	\$500,000	\$500,000	\$0	\$0	\$0
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ource				2024	2025	2026
				2024	2025	2026
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Total			720,000	720,000	740,000	760,000
	\$720,000	\$720,000	\$720,000	\$720,000	\$740,000	\$760,000
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Туре	2021	2022	2023	2024	2025	2026
	720,000	720,000	720,000	720,000	740,000	760,000
Total	\$720,000	\$720,000	\$720,000	\$720,000	\$740,000	\$760,000
om the 2020 CIP	in the proposed fund	ding for this progra	am.			
ment Culture an	d Character					
		community spaces t	nat bring people tog	ether and provide so	cial outlets for under	rrepresented groups
w this project adva	nces the Citywide Elem	ent:				
rons to different per	rspectives and supports hts of the community. W sing other libraries. 2018	intellectual freedom IPL has lagged behind 3 DPI data shows Madison	. The collection prov d suburban Dane Co	rides materials to mee unty libraries in this n	et the educational, e netric for several yea	entertainment, and ars, contributing to a
e	ement Culture an Cultu	ement Culture and Character Create safe and affirming ow this project advances the Citywide Elem comprehensive library collection, including nations to different perspectives and supports in needs of all segments of the community. Madison residents using other libraries. 2018	Culture and Character Create safe and affirming community spaces to this project advances the Citywide Element: comprehensive library collection, including materials in a variety crons to different perspectives and supports intellectual freedom needs of all segments of the community. MPL has lagged behind	Create safe and affirming community spaces that bring people tog ow this project advances the Citywide Element: comprehensive library collection, including materials in a variety of formats and langu- trons to different perspectives and supports intellectual freedom. The collection prov a needs of all segments of the community. MPL has lagged behind suburban Dane Co Madison residents using other libraries. 2018 DPI data shows Madison spent the lowest per ca	Culture and Character Create safe and affirming community spaces that bring people together and provide so the third project advances the Citywide Element: comprehensive library collection, including materials in a variety of formats and languages, is essential to a crons to different perspectives and supports intellectual freedom. The collection provides materials to meet a needs of all segments of the community. MPL has lagged behind suburban Dane County libraries in this remainded in the collection provides materials to meet a needs of all segments of the community. MPL has lagged behind suburban Dane County libraries in this remainded in the collection provides materials to meet a needs of all segments of the community. MPL has lagged behind suburban Dane County libraries in this remainded in the collection provides materials to meet a needs of all segments of the community.	Culture and Character Create safe and affirming community spaces that bring people together and provide social outlets for under the third project advances the Citywide Element: comprehensive library collection, including materials in a variety of formats and languages, is essential to an informed citizenry crons to different perspectives and supports intellectual freedom. The collection provides materials to meet the educational, endeds of all segments of the community. MPL has lagged behind suburban Dane County libraries in this metric for several year Madison residents using other libraries. 2018 DPI data shows Madison spent the lowest per capita of all Dane County libraries at \$4.12. This dis

Project Schedule & Location

2021 Frojecis			
Project name	Est Cost	Location	
2021 Library Collection Additions	\$720,000	City-wide Public Library Branches	
2021 Capital Budget		Agency Requests	255

Project name	Est Cost	Location

Explain the justification for selecting projects planned for 2021:

The Library Collection Additions program represents the funds needed to purchase library materials for the physical collection in a variety of formats. In addition, MPL must comply with the Dane County Library Standards for Minimum Annual Material Expenditures Per Capita, Minimum Total Items Held per capita, and Minimum Annual Item Acquisitions as a Percent of Standard Range for Items Held per capita. Failure to comply with these Standards will subject Madison residents to the Dane County Library Tax.

Per the Dane County Library Service Plan for Service:

DCLS Standards Considerations:

- These are minimum standards per WI Statute 43.64(2m), (floor, not ceiling).
- These standards were established in accordance with Wisconsin Statutes 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently amended by Resolution 98, 2013-14.
- Standards require data provided to DPI through the Annual Report.
- Standards are based on municipal (not service) population for the most recent year.
- Standards must be met by any municipality seeking an exemption from the county library tax.

2022 Projects

Project Name	Est Cost	Location
2022 Library Callertian Additions	\$720,000	City-wide Public Library Branches
2022 Library Collection Additions		

Explain the justification for selecting projects planned for 2022:

The Library Collection Additions program represents the funds needed to purchase library materials for the physical collection in a variety of formats. In addition, MPL must comply with the Dane County Library Standards for *Minimum Annual Material Expenditures Per Capita, Minimum Total Items Held per capita, and Minimum Annual Item Acquisitions as a Percent of Standard Range for Items Held per capita*. Failure to comply with these Standards will subject Madison residents to the Dane County Library Tax.

Per the Dane County Library Service Plan for Service:

DCLS Standards Considerations:

- These are minimum standards per WI Statute 43.64(2m), (floor, not ceiling).
- These standards were established in accordance with Wisconsin Statutes 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently amended by Resolution 98, 2013-14.
- Standards require data provided to DPI through the Annual Report.
- Standards are based on municipal (not service) population for the most recent year.
- Standards must be met by any municipality seeking an exemption from the county library tax.

2023 Projects

Project Name	Est Cost	Location
2022 Library Callastian Additions	\$720,000	City-wide Public Library Branches
2023 Library Collection Additions		

Explain the justification for selecting projects planned for 2023:

The Library Collection Additions program represents the funds needed to purchase library materials for the physical collection in a variety of formats. In addition, MPL must comply with the Dane County Library Standards for *Minimum Annual Material Expenditures Per Capita, Minimum Total Items Held per capita, and Minimum Annual Item Acquisitions as a Percent of Standard Range for Items Held per capita.* Failure to comply with these Standards will subject Madison residents to the Dane County Library Tax.

Per the Dane County Library Service Plan for Service:

DCLS Standards Considerations:

- These are minimum standards per WI Statute 43.64(2m), (floor, not ceiling).
- These standards were established in accordance with Wisconsin Statutes 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently amended by Resolution 98, 2013-14.
- Standards require data provided to DPI through the Annual Report.
- Standards are based on municipal (not service) population for the most recent year.
- Standards must be met by any municipality seeking an exemption from the county library tax.

2024 Projects

Project name	Est Cost	Location
2024 Library Callastian Additions	\$740,000	City-wide Public Library Branches
2024 Library Collection Additions		

Explain the justification for selecting projects planned for 2024:

The Library Collection Additions program represents the funds needed to purchase library materials for the physical collection in a variety of formats. In addition, MPL must comply with the Dane County Library Standards for *Minimum Annual Material Expenditures Per Capita, Minimum Total Items Held per capita, and Minimum Annual Item Acquisitions as a Percent of Standard Range for Items Held per capita.* Failure to comply with these Standards will subject Madison residents to the Dane County Library Tax.

Per the Dane County Library Service Plan for Service:

DCLS Standards Considerations:

- These are minimum standards per WI Statute 43.64(2m), (floor, not ceiling).
- These standards were established in accordance with Wisconsin Statutes 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently amended by Resolution 98, 2013-14.
- Standards require data provided to DPI through the Annual Report.
- Standards are based on municipal (not service) population for the most recent year.
- Standards must be met by any municipality seeking an exemption from the county library tax.

Project name	Est Cost	Location	
2021 Capital Budget		Agency Requests	256

2025 L				
	ibrary Collection	n Additions	\$740,000	City-wide Public Library Branches
Explain	the justification	n for selecting projects p	planned for 2025:	
comply <i>Acquisi</i> t Tax.	with the Dane (itions as a Percei	County Library Standards	s for Minimum Annual Ma Items Held per capita. Fa	o purchase library materials for the physical collection in a variety of formats. In addition, MPL must sterial Expenditures Per Capita, Minimum Total Items Held per capita, and Minimum Annual Item illure to comply with these Standards will subject Madison residents to the Dane County Library
:	These standards amended by Reso Standards requir Standards are ba	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI thro sed on municipal (not serv		es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year.
2026 Pr	rojects			
	P	roject name	Est Cost	Location
2026 L	ibrary Collection	n Additions	\$760,000	City-wide Public Library Branches
Explain	the justification	n for selecting projects p	planned for 2026:	
	andards Consider		te 43.64(2m), (floor not cei	ling).
• • • • •	These are minim These standards amended by Reso Standards requir Standards are ba Standards must b ting Costs	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI thro sed on municipal (not serv pe met by any municipality	ough the Annual Report. ice) population for the most seeking an exemption from	es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year.
perat	These are minim These standards amended by Resc Standards require Standards are ba Standards must b ting Costs the estimated a	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI thro sed on municipal (not serv pe met by any municipality	lance with Wisconsin Statute ough the Annual Report. ice) population for the most seeking an exemption from	es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year. the county library tax.
perat	These are minim These standards amended by Resc Standards require Standards are ba Standards must b ting Costs the estimated a	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI thro sed on municipal (not serv pe met by any municipality	lance with Wisconsin Statute ough the Annual Report. ice) population for the most seeking an exemption from	es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year. the county library tax.
perat	These are minim These standards amended by Resc Standards require Standards are ba Standards must be ting COSTS the estimated a	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI thro sed on municipal (not serv per met by any municipality annual operating costs a	lance with Wisconsin Statute ough the Annual Report. ice) population for the most seeking an exemption from	es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year. the county library tax.
perat hat are rsonnel # of FTEs	These are minim These standards amended by Resc Standards requir Standards are ba Standards must b ting COSTS the estimated a	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI throsed on municipal (not servore met by any municipality annual operating costs a Description	lance with Wisconsin Statute ough the Annual Report. ice) population for the most seeking an exemption from	es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year. the county library tax.
perat hat are rsonnel # of FTEs	These are minim These standards amended by Resc Standards require Standards are ba Standards must be ting COSTS the estimated a	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI thro sed on municipal (not serv per met by any municipality annual operating costs a	lance with Wisconsin Statute ough the Annual Report. ice) population for the most seeking an exemption from	es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year. the county library tax.
perat hat are rsonnel # of FTEs	These are minim These standards amended by Resc Standards requir Standards are ba Standards must b ting COSTS the estimated a	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI throsed on municipal (not servore met by any municipality annual operating costs a Description	lance with Wisconsin Statute ough the Annual Report. ice) population for the most seeking an exemption from	es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year. the county library tax.
perat hat are rsonnel # of FTEs	These are minim These standards amended by Resc Standards requir Standards are ba Standards must b ting COSTS the estimated a	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI throsed on municipal (not servore met by any municipality annual operating costs a Description	lance with Wisconsin Statute ough the Annual Report. ice) population for the most seeking an exemption from	es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year. the county library tax.
operation of the second of the	These are minim These standards amended by Resc Standards requir Standards are ba Standards must b ting COSTS the estimated a	um standards per WI Statu were established in accord olution 98, 2013-14. e data provided to DPI throsed on municipal (not servore met by any municipality annual operating costs a Description	lance with Wisconsin Statute ough the Annual Report. ice) population for the most seeking an exemption from	es 43.11(3)(d) by Resolution 185, 2011-12 of the Dane County Board of Supervisors, and subsequently trecent year. the county library tax.

v 05/04/2020

2021 Capital Improvement Plan

		202	Capital Bud	get Proposa			
Identifying Informatio	n						
Agency Lib	rary		Proposa	Proposal Name		Inn	
Project Number	,		Project [*]	Туре	Library Service and So Project	аррі	
Project Category			Priority		-		
Fac	ility			•	8		
Description							
This project funds the addition of in 2017 and to provide long term leak free.							
udget Information							
Total Project Budget			\$300,000 Prior	Appropriation		\$0	
udget by Funding Source							
Funding Source	2	021	2022	2023	2024	2025	2026
GF GO Borrowing		300,000					
	Total	\$300,000	\$0	\$0	\$0	\$0	\$0
udget by Expenditure Type Expense Type	2	021	2022	2023	2024	2025	2026
Building	Total	300,000		\$0			\$0
explain any changes from the his is a new request.	2020 CIP in the p	roposed fund	ding for this projec	t.			
	Effective Governmer	nt					
Strategy				Does not me	et a strategy.		
Madison Public Library loo What is the justificat	and maintain the struct ations. In addition, the ion for this project?	ural integrity of t	he Library Support Cente e improved indoor air qua	ality for the staff who	work there on a daily basis		tal for the operation of all ni
that exterior siding is a vi	tal building element for	this facility. Repe	ated freeze/thaw cycles t	threaten the structura		Ith CMU masonry wall a	g since it's opening in 2017 nd have introduced leaks wi y in the years to come.
Project Schedule & Lo	cation						
Project Schedule & Lo Can this project be r		Yes) No				
•	napped?) No adger Road				
Can this project be r	napped? of the project?		adger Road				
What is the location	napped? of the project?	1301 W. B	adger Road				

2022		tus/Phase	Est Cost	Description	
2022			300000	Installation of exterior siding at the Library Support Center.	
	Status				
	Star	tus/Phase	Est Cost	Description	
2023	Status				
	Stati	us/Phase	Est Cost	Description	
2024	Status				
	Stat	us/Phase	Est Cost	Description	
2025	Status				
	Stat	us/Phase	Est Cost	Description	
2026	Status				
	Stat	us/Phase	Est Cost	Description	
	ing Costs	annual operating costs	s associated with the pr	roject?	
	the estimated a	annual operating costs	s associated with the pr	roject?	
nat are s	the estimated a	annual operating costs Description	s associated with the pr	roject?	
sonnel	the estimated a	T	s associated with the pr	roject?	
nat are	the estimated a	T	s associated with the pr	roject?	
rsonnel # of FTEs	the estimated a	T	s associated with the pr	roject?	
sonnel of TES	the estimated a	T	s associated with the pr	roject?	
rsonnel # of FTEs	the estimated a	T	s associated with the pr	roject?	
nat are services	Annual Cost	Description	s associated with the pr	roject?	

2021 Capital Improvement Plan Capital Budget Proposal

Id	lentify	ving	Inforn	nation

Agency	Library	Proposal Name	Libr Major Repairs/Repla
Project Number	17074	Project Type	Program
Project Category	Facility	Priority:	2
2021 Project Number	17074		

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 building systems. Progress will be measured by monitoring utility costs, energy usage, and by customer feedback. Funding in 2020 will support major plumbing repairs, electrical additions and HVAC repalcement at the Sequoya branch and front desk reconfiguration at the Alicia Asheman branch.

Budget Information

Prior Appropriation* \$731,227 Prior Year Actual* \$722,060
*Based on Fiscal Years 2015-2019

Budget by Funding Source

Funding Source		2021	2022	2023	2024	2025	2026
GF GO Borrowing		140,000	150,000	150,000	160,000	166,000	174,000
1	Гotal	\$140,000	\$150,000	\$150,000	\$160,000	\$166,000	\$174,000

Budget by Expenditure Type

Expense Type		2021	2022	2023	2024	2025	2026
Building		140,000	150,000	150,000	160,000	166,000	174,000
1	Гotal	\$140,000	\$150,000	\$150,000	\$160,000	\$166,000	\$174,000

Explain any changes from the 2020 CIP in the proposed funding for this program.

No change.

Priority

Citywide Element Culture and Character

StrategyCreate safe and affirming community spaces that bring people together and provide social outlets for underrepresented groups.

Describe how this project advances the Citywide Element:

Madison Public Library is composed of 10 facilities (9 libraries, one service and support center) which require annual maintenance projects. Maintenance and upkeep of these facilities is vital for the continuation of safe and affirming community spaces.

Project Schedule & Location

2021 F10jetts			
Project name	Est Cost	Location	
Full painting Alicia Ashman	\$15,000	733 N. High Point Road	
Full painting Hawthorne	\$10,000	2707 E. Washington Ave	
2021 Capital Budget	J	Agency Requests	260

Project name	Est Cost	Location
Full painting Lakeview	\$10,000	2845 N. Sherman Ave
Full Painting Sequoya	\$25,000	4340 Tokay Blvd
Sequoya DX Cooling Unit Fan/Compressor Replacement	\$18,000	4340 Tokay Blvd
Goodman South DX Cooling Unit Fan/Compressor Replacement	\$7,000	2222 S. Park Street

Explain the justification for selecting projects planned for 2021:

By 2021, all libraries designated in this project list will not have been repainted in at least 11 years (Hawthorne 2010, Sequoya 2008, Lakeview 2004, Alicia Ashman 2000). This also presents an opportunity to achieve cost savings by combining all listed libraries in a Public Works bid. The two libraries with outdoor DX units (Sequoya and Goodman South) require these fan/compressor replacements to avoid mechanical failure and potential closing due to high interior temperatures.

2022 Projects

Project Name	Est Cost	Location
Replace Lakeview Flooring	\$72,000	2845 N. Sherman Ave
Goodman South Madison Library Key Scan Installation	\$15,000	2222 S Park St
Hawthorne Library Key Scan Installation	\$15,000	2707 E Washington Ave
Lakeview Library Key Scan Installation	\$15,000	2845 N Sherman Ave

Explain the justification for selecting projects planned for 2022:

At 18 years, the flooring at Lakeview will require complete replacement; this library is small enough to fund from this program rather than a separate capital project. For safety and security reasons, including many metal keys lost over the years, it will be time to replace metal key access for most employees at staff doors with Keyscan cards. These cards can delete a user who has lost a card, as opposed to a metal key being lost and potentially being used by a non-authorized person(s). All East side libraries will be rewired for Keyscan entry.

2023 Projects

Project Name	Est Cost	Location
Replace Meadowridge Flooring	\$70,000	5726 Raymond Road
Sequoya Library Key Scan Installation	\$15,000	4340 Tokay Blvd
Meadowridge Library Key Scan Installation	\$15,000	5726 Raymond Rd
Alicia Ashman Library Key Scan Installation	\$15,000	733 N High Point Rd

Explain the justification for selecting projects planned for 2023:

Meadowridge Library will reach its 10 year flooring replacement date; this library is small enough to fund from this program rather than a separate capital project. As noted above, the Keyscan installation is completed by installing card access to West Side Libraries.

2024 Projects

Project name	Est Cost	Location
Funding for unknown/unexpected major repairs or	\$100,000	
replacements.		
Found Transit Danis agencent	\$60,000	1301 W Badger Road
Ford Transit Replacement		

Explain the justification for selecting projects planned for 2024:

Based upon previous year's replacement needs we know that various systems will fail without warning. At this time we are not certain which systems we would prioritize for repairs.

2025 Projects

Project name	Est Cost	Location
	\$166,000	
Funding for unknown/unexpected major repairs or replacements.		

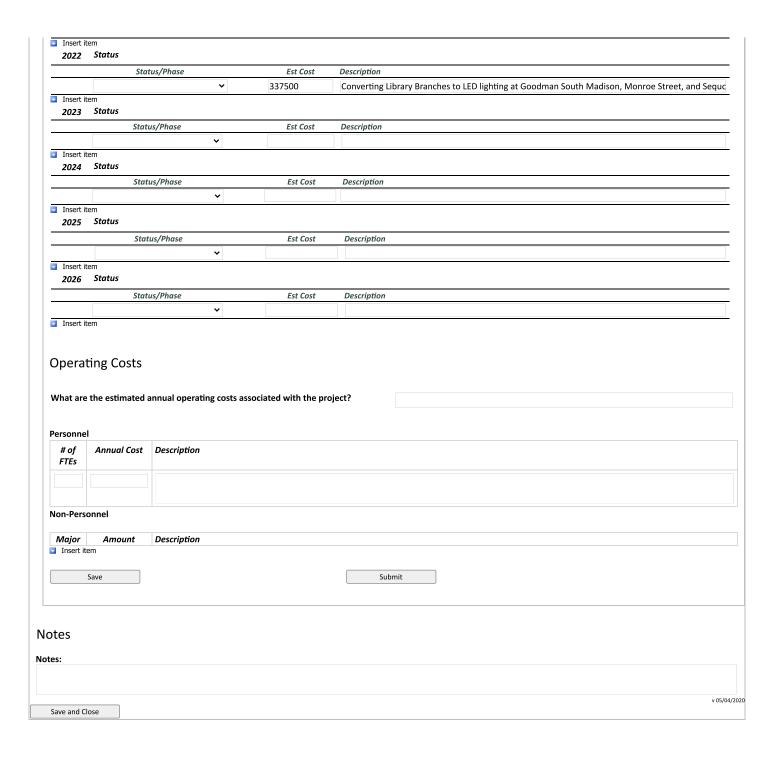
Explain the justification for selecting projects planned for 2025:

Based upon previous year's replacement needs we know that various systems will fail without warning. At this time we are not certain which systems we would prioritize for repairs.

Est Cost Location

	P	roject name	Est Cost	Location
	Funding for unknown/unexpected major repairs or replacements.		\$174,000	
Explain	n the justification	n for selecting projects planned	for 2026:	
Based repais.		ear's replacement needs we kno	w that various sys	rstems will fail without warning. At this time we are not certain which systems we would prioritize for
Opera	ting Costs			
What are	e the estimated a	annual operating costs associate	ed with the projec	ects planned within this program?
ersonne	ıl			
# of FTEs	Annual Cost	Description		
lon-Pers	onnel			
Major	Amount	Description		
tos				
tes				
es:				
				v(0:

			20	21 Capital Ir Capital Bud	nprovemen dget Proposa			
dentif	ying Informati	on						
Agency	ncy Library		Library • Proposal Name			Neighborhood Library LED Upgrade ✓		
Project N				Project	: Туре	Project		
Project C			/ :	3	•			
Descripti This proje		on of lighting ir	n the neighborhood	libraries to LED. The g	goal of the project is	reduced energy con	sumption. Progress	will be measured by ene
avings m	easured by kilowatt h	iours.						
udget	Information							
_	Project Budget			\$675,000 Prio	r Appropriation		\$337,500	
udaat by	v Eunding Source							
uuget by	y Funding Source						2005	
GF GO Bo	Funding Source	~	2021	2022 337,500	2023	2024	2025	2026
<u> </u>	orrowing	Total	\$0	\$337,500	\$0	\$0	\$0	\$0
Insert Fur	nding Source			. ,			• • • • • • • • • • • • • • • • • • • •	·
udget by	y Expenditure Type	!						
	Expense Type		2021					
			2021	2022	2023	2024	2025	2026
	pense Type	Total	\$0	337,500 \$337,500	\$0	\$0	\$0	\$0
Insert Exp	ny changes from th	Total	\$0	337,500	\$0			
Insert Exp	ny changes from th	Total ne 2020 CIP in	\$0 In the proposed fu	337,500 \$337,500 nding for this proje	\$0			
Insert Exp	ny changes from th	Total e 2020 CIP in	\$0 I the proposed fu	337,500 \$337,500	\$0 ect.	\$0		
Insert Exp	citywide Element Strategy Describe how this p	Green and Re Increase the project advance sumption while	\$0 In the proposed fure the Citywide Elemaintaining delivery of the proposed fure fure for the proposed fure fure fure fure fure fure fure fure	337,500 \$337,500 nding for this proje y of energy efficiency ment: of service meets a prima	\$0 Pect. upgrades and renewary Citywide Element.	\$0 wable energy.	\$0 sed for 2020 and the pr	
Insert Exp	Citywide Element Strategy Describe how this p Reducing energy con late 2019 and early 2 this project.	Green and Re Increase the project advance sumption while 020, the Library	\$0 In the proposed further proposed fur	337,500 \$337,500 nding for this proje y of energy efficiency ment: of service meets a prima	\$0 Pect. upgrades and renewary Citywide Element.	\$0 wable energy.	\$0 sed for 2020 and the pr	\$0
Building Insert Exp xplain ar to change.	Citywide Element Strategy Describe how this p Reducing energy con late 2019 and early 2 this project. What is the justific This project increases	Green and Re Increase the project advance sumption while 020, the Library cation for this penergy efficiency.	esilient use and accessibilites the Citywide Elemaintaining delivery and City Engineering	337,500 \$337,500 nding for this proje y of energy efficiency ment: of service meets a prima completed the scope of	\$0 Pect. upgrades and renewary Citywide Element. work for the project.	wable energy. Funding is appropriate Due to present circum	\$0 ed for 2020 and the pristances, the Library se	\$0
Insert Exp	Citywide Element Strategy Describe how this p Reducing energy con late 2019 and early 2 this project. What is the justific This project increases	Green and Re Increase the Droject advance Sumption while 020, the Library station for this penergy efficiency is supplies and reduced to the s	esilient use and accessibilites the Citywide Elemaintaining delivery and City Engineering	337,500 \$337,500 nding for this proje y of energy efficiency ment: of service meets a prima completed the scope of	\$0 Pect. upgrades and renewary Citywide Element. work for the project.	wable energy. Funding is appropriate Due to present circum	\$0 ed for 2020 and the pristances, the Library se	\$0 oject is ready to go out for eeks permission to go forv
Insert Exp	Citywide Element Strategy Describe how this p Reducing energy con late 2019 and early 2 this project. What is the justific This project increases purchase of electrical	Green and Re Increase the Droject advance sumption while 020, the Library supplies and reduction for this penergy efficiency is supplies and reduction for the penergy of the control of the penergy of t	esilient use and accessibilites the Citywide Elemaintaining delivery and City Engineering	\$337,500 \$337,500 nding for this proje y of energy efficiency ment: of service meets a prima completed the scope of of LED light bulbs at all ne e worker staff time. An esti	\$0 Pect. upgrades and renewary Citywide Element. work for the project.	wable energy. Funding is appropriate Due to present circum	\$0 ed for 2020 and the pristances, the Library se	\$0 oject is ready to go out for eeks permission to go forv
Insert Exp	Citywide Element Strategy Describe how this p Reducing energy con late 2019 and early 2 this project. What is the justific This project increases purchase of electrical set	Green and R. Increase the project advance sumption while 020, the Library supplies and reduced and red	esilient use and accessibilit es the Citywide Ele maintaining delivery and City Engineering project? through the installation ces facility maintenance Yes Goodma	\$337,500 \$337,500 nding for this project y of energy efficiency ment: of service meets a prima completed the scope of the scope of the worker staff time. An estimate worker staff time.	\$0 Port. Pupgrades and renewary Citywide Element. For work for the project. Fighborhood libraries. In mated return on invest	wable energy. Funding is appropriate Due to present circum addition to reduced kilo ment for this project is 15	\$0 \$0 stances, the Library se watt hour consumption, 5.4 years.	\$0 oject is ready to go out for eeks permission to go forv
Insert Exp kplain ar o change. riority	Citywide Element Strategy Describe how this p Reducing energy con late 2019 and early 2 this project. What is the justific This project increases purchase of electrical: t Schedule & L Can this project b What is the locati Is this project on the	Green and R. Increase the project advance sumption while 020, the Library supplies and reduced and red	esilient use and accessibilit es the Citywide Ele maintaining delivery and City Engineering project? through the installation ces facility maintenance Yes Goodma	\$337,500 \$337,500 nding for this project y of energy efficiency ment: of service meets a prima completed the scope of the scope of the worker staff time. An estimate worker staff time.	\$0 Port. Pupgrades and renewary Citywide Element. For work for the project. Fighborhood libraries. In mated return on invest	wable energy. Funding is appropriate Due to present circum addition to reduced kilo ment for this project is 15	\$0 \$0 stances, the Library se watt hour consumption, 5.4 years.	\$0 oject is ready to go out for go eks permission to go forve this project also reduces the
Insert Exp	Citywide Element Strategy Describe how this p Reducing energy con late 2019 and early 2 this project. What is the justifice This project increases purchase of electricals t Schedule & L Can this project b What is the locati	Green and Re Increase the project advance sumption while 020, the Library station for this penergy efficiency supplies and reduced to the project on of the project she Project's Position for the project on of the project on of the project on the project of the	esilient use and accessibilit es the Citywide Ele maintaining delivery and City Engineering project? through the installation ces facility maintenance Yes Goodma	337,500 \$337,500 nding for this proje y of energy efficiency ment: of service meets a prima completed the scope of of LED light bulbs at all nee worker staff time. An esti	\$0 Port. Pupgrades and renewary Citywide Element. For work for the project. Fighborhood libraries. In mated return on invest	wable energy. Funding is appropriate Due to present circum addition to reduced kilo ment for this project is 15	\$0 \$0 stances, the Library se watt hour consumption, 5.4 years.	\$0 oject is ready to go out for go eks permission to go forve this project also reduces the



2021 Capital Improvement Plan Capital Budget Proposal

1-1		I C	
Identify	/Inσ	ıntorm	เลทดท

AgencyLibraryProposal NameReindahl Imagination CerProject Number17085Project TypeProjectProject CategoryFacilityPriority:5

Description

This project funds a new library 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. Progress will be measured by program attendance, crime statistics, surveys and other engagement tools, economic growth indicators, and the number of inter-agency partnerships. Funding was provided in 2018 for community outreach and scoping of the project. Construction funding in 2020 – 2022 for Reindahl Library Improvements was removed in the Executive Budget. This funding was restored in 2021 – 2022 via Capital Budget Amendment #7 adopted by the Common Council (\$16.6m).

Budget Information

Total Project Budget \$16,000,000 Prior Appropriation \$500,000

Budget by Funding Source

Funding Source	2021	2022	2023	2024	2025	2026
GF GO Borrowing			500,000	10,500,000		
Private Contribution/Donation				4,500,000		
Total	\$0	\$0	\$500,000	\$15,000,000	\$0	\$0

Budget by Expenditure Type

	Expense Type	2021	2022	2023	2024	2025	2026
Building				500,000	15,000,000		
	Total	\$0	\$0	\$500,000	\$15,000,000	\$0	\$0

Explain any changes from the 2020 CIP in the proposed funding for this project.

Due to present circumstances, the years identified for design and construction will change from 2021-2022 to 2023-2024. Anticipated design fees totaling \$1.1 million were removed from the CIP request. The current design approach will utilize previously appropriated funds located in Munis Project #17085 to complete pre-design in 2021. That process will more fully inform the design approach for 2023 and beyond.

Priority

 Citywide Element
 Effective Government

 Strategy
 Co-locate community facilities to provide a high level of service to all neighborhoods.

Describe how this project advances the Citywide Element:

The Library will partner with Parks and City of Madison IT to build a facility in an area which currently does not provide library service. Parks, IT, and other potential service providers will co-locate in this facility to address an identified service gap in northeast Madison.

What is the justification for this project?

The Library has been planning for an expansion in northeast Madison since 2014. The Imagination Center at Reindahl Park is identified as the primary recommendation in the Library's Eastside Strategic Plan, adopted by the Library Board and Common Council in 2016. The Reindahl Park area has the necessary population density for the Imagination Center project, and the park is in a key location for the library. It is also a diverse area and key to expanding the Library's commitment to equity. Sandburg Elementary is currently the only eastside MMSD campus outside of a 5 minute drive from a public library and is close to Reindahl Park. The park site also features highly visible placement, an array of transit options (including proximity to a future BRT line), the ability to locate the services and programming of multiple agencies, share green space, and a unique ability to complement future growth and development. The Library Board and the Board of Park Commissioners adopted the Imagination Center Scoping Study in March 2020.

Project Schedule & Location

2021 SE	What is the lo		Yes No	
2021 St	Is this project	Can this project be mapped? What is the location of the project? Is this project on the Project's Portal?		, 1818 Portage Road
		on the Project's Portal?	○ Yes ○ No	
2022 St	tatus			
2022 St	Stat	us/Phase	Est Cost	Description
2022 30	tatus			
	22 Status Status/Phase		Est Cost	Description
		,		
2023 St	tatus			
	Statu	s/Phase	Est Cost	Description
2024 St	tatus		500000	
2024 St		s/Phase	Est Cost	Description
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15000000	
2025 St	tatus			
	Stati	ıs/Phase	Est Cost	Description
2026 St	tatus	(n)	F.4.C 4	Possibility
	Statu	s/Phase	Est Cost	Description
	ng Costs e estimated a	nnual operating costs asso	ciated with the pr	project? \$2,000,00
/hat are the		nnual operating costs asso	ciated with the pr	project? \$2,000,00
hat are the		nnual operating costs asso Description	ciated with the pr	project? \$2,000,00
/hat are the ersonnel # of A FTEs	e estimated a Annual Cost	Description		4 -7000),00
/hat are the ersonnel # of A	e estimated a	Description	e Imagination Cent	\$2,000,000 \$2,000,000 onter project are yet to be determined. A placeholder figure of \$50 per square foot of a projected 40,000
/hat are the ersonnel # of A FTEs	e estimated a	Description The operating costs for the	e Imagination Cent	4 -7000),00
Price the ersonnel # of A FTEs 21 Don-Personn	e estimated a	Description The operating costs for the	e Imagination Cent	4 -7000),00
rsonnel #of A FTES 21	e estimated a Annual Cost 1,500,000	Description The operating costs for the square foot facility is esting	e Imagination Cent	4 -7000),00

2021 Capital Improvement Plan

					n I				
			Capital Bud	lget Proposa	11				
Identifying Informatio	on								
Agency Lil	ency Library		Library		Proposa	al Name	Technology Upgrade	c	
roject Number 12407			Project	Tvpe	Project	3			
·	ect Category Facility		Priority		-				
Froject Category Fa			FIIOTILY	•	4				
Description									
This project funds technology up Specific projetcs include implem commercial printer, and replacin	enting system wide d	igital signage	and VOIP telephones	s, replacing aging A			·		
Budget Information									
Total Project Budget			\$387,000 Prior	Appropriation		\$100,000			
sudget by Funding Source									
Funding Source	20	21	2022	2023	2024	2025	2026		
GF GO Borrowing						287,000			
	Total	\$0	\$0	\$0	\$0	\$287,000	\$0		
udget by Expenditure Type									
udget by Expenditure Type Expense Type	20	221	2022	2023	2024	2025	2026		
Expense Type	20	221	2022	2023	2024	2025 287,000	2026		
Expense Type	ZC Total	\$0	\$0	2023 \$0	2024 \$0		2026 \$0		
Expense Type Machinery and Equipment xplain any changes from the o change.	Total	\$0 oposed fund	\$0	\$0		287,000			
Expense Type Machinery and Equipment Explain any changes from the ochange. Priority	Total	\$0 oposed fund	\$0 ding for this projec	\$0		287,000 \$287,000			
Expense Type Machinery and Equipment Explain any changes from the o change. Priority Citywide Element Strategy	Total	\$0 oposed fund	\$0 ding for this project	\$0	\$0	287,000 \$287,000			
Expense Type Machinery and Equipment xplain any changes from the lo change. Priority Citywide Element Strategy Describe how this pr For an agency that re approximately 10 years	Total 2020 CIP in the pr Effective Governmen oject advances the Celies heavily on informar basis. Minor replaceuch as VOIP telepho	\$0 oposed fund t t itywide Elem nation accessi	Improve accent:	\$0 ct. cessibility to gover usion for the publicary's operating bu	rnment agencies and s c, it is vital to raise the dget, but periodic reir	\$287,000 \$287,000 \$cervices			
Expense Type Machinery and Equipment Explain any changes from the control of th	Total 2020 CIP in the pr Effective Governmen oject advances the Celies heavily on informar basis. Minor replaceuch as VOIP telepho	\$0 oposed fund t t itywide Elem nation accessi	Improve accent:	\$0 ct. cessibility to gover usion for the publicary's operating bu	rnment agencies and s c, it is vital to raise the dget, but periodic reir	\$287,000 \$287,000 \$cervices	\$0 hnology platform on an ly when an across the s		
Expense Type Machinery and Equipment xplain any changes from the lo change. Priority Citywide Element Strategy Describe how this pr For an agency that re approximately 10 yes technology upgrade occurred in 2007 for What is the justifica	Effective Governmen roject advances the Celies heavily on informar basis. Minor replaces such as VOIP telepho \$250,000. tion for this project?	\$0 oposed fund t t itywide Elem nation accessi ements are p ne purchase a	Improve actions: ibility and digital includant for in the Librard installation become	\$0 ct. cessibility to gover usion for the publicary's operating but nes available) of the	rnment agencies and s c, it is vital to raise the dget, but periodic reir	\$287,000 \$28	\$0 hnology platform on an ly when an across the s ur last such platform up		
Expense Type Machinery and Equipment xplain any changes from the lochange. Priority Citywide Element Strategy Describe how this pr For an agency that re approximately 10 yes technology upgrade occurred in 2007 for What is the justifica Create a system-wide pt	Effective Governmen roject advances the Celies heavily on informar basis. Minor replace such as VOIP telepho \$250,000. tion for this project?	\$0 oposed fund t t itywide Elem nation accessi ements are p ne purchase a	Improve actions: ibility and digital includant for in the Librard installation become	\$0 ct. cessibility to gover usion for the publicary's operating but nes available) of the	rnment agencies and s c, it is vital to raise the dget, but periodic reir his level raises it to cap	\$287,000 \$28	\$0 hnology platform on an ly when an across the s ur last such platform up		
Expense Type Machinery and Equipment xplain any changes from the lo change. Priority Citywide Element Strategy Describe how this pr For an agency that re approximately 10 yestechnology upgrade occurred in 2007 for What is the justificate Create a system-wide pt Project Schedule & Locan this project be	Total 2020 CIP in the present	\$0 oposed fund t t itywide Elem nation accessi ements are p ne purchase a	Improve actions: Improve acti	\$0 ct. cessibility to gover usion for the publicary's operating but nes available) of the	rnment agencies and s c, it is vital to raise the dget, but periodic reir his level raises it to cap	\$287,000 \$28	\$0 hnology platform on an ly when an across the s ur last such platform up		
xplain any changes from the lo change. Priority Citywide Element Strategy Describe how this pr For an agency that re approximately 10 yes technology upgrade occurred in 2007 for What is the justifica Create a system-wide pt	Effective Government oject advances the Collies heavily on informat basis. Minor replaces such as VOIP telepho \$250,000. Ition for this project? In the project of the project? In the project? In the project?	\$0 oposed fund t itywide Elem nation accessi ements are p ne purchase a	Improve accent: ibility and digital inclulanned for in the Librard installation become	\$0 ct. cessibility to gover usion for the publicary's operating but nes available) of the	rnment agencies and s c, it is vital to raise the dget, but periodic reir his level raises it to cap	\$287,000 \$28	\$0 hnology platform on an ly when an across the s ur last such platform up		

	Sta	tus/Phase	Est Cost	Description
2022	Status			
	Sta	tus/Phase	Est Cost	Description
		,		·
2023	Status	·	<u> </u>	
	Stat	us/Phase	Est Cost	Description
2024	Status			
	Stat	us/Phase	Est Cost	Description
2025	Status			
	Stat	us/Phase	Est Cost	Description
			287000	A/V equipment upgrades, commercial printer, RFID
2026	Status			
	Stat	us/Phase	Est Cost	Description
	ting Costs	annual operating cost	ts associated with the pro	oject?
hat are	the estimated a		ts associated with the pro	oject?
hat are rsonnel # of	the estimated a	annual operating cost Description	s associated with the pro	oject?
hat are rsonnel # of	the estimated a		s associated with the pro	oject?
rsonnel # of FTEs	the estimated a		s associated with the pro	oject?
hat are rsonnel # of FTEs n-Perso	the estimated a		ts associated with the pro	oject?
hat are rsonnel # of FTEs	the estimated a	Description	es associated with the pro	oject?
hat are rsonnel # of FTEs n-Perso	the estimated a	Description	es associated with the pro	oject?
hat are rsonnel # of FTEs	the estimated a	Description	s associated with the pro	oject?
hat are rsonnel # of FTEs	the estimated a	Description	s associated with the pro	oject?
hat are rsonnel # of FTEs	the estimated a	Description	s associated with the pro	oject?
hat are rsonnel # of FTEs	the estimated a	Description	ts associated with the pro	oject?
hat are rsonnel # of FTEs on-Perso	the estimated a	Description	ts associated with the pro	oject?
hat are rsonnel # of FTEs on-Perso	the estimated a	Description	ts associated with the pro	oject?
	the estimated a	Description	ts associated with the pro	oject?
rsonnel # of FTEs on-Perso	the estimated a	Description	is associated with the pro	oject?
hat are rsonnel # of FTEs on-Perso	the estimated a	Description	is associated with the pro	oject?

City of Madison 2020 Authorized Projects

Summary Status

Agency :		Library	
	# of Projects on Schedule		# of Projects Delayed

3

Project	2020 Budget	Status	Notes
Technology Upgrades	100,00		
		Delayed will be	
		started in 2020 but	Waiting for permission to proceed from the Mayor's
Neighborhood Library LED Upgrade	337,50	not completed	office.
Library Collection	700,00	On schedule	
Libr Major Repairs/Replacements	140,00	On schedule	
TOTAL	\$ 1,277.50)	