

Library

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

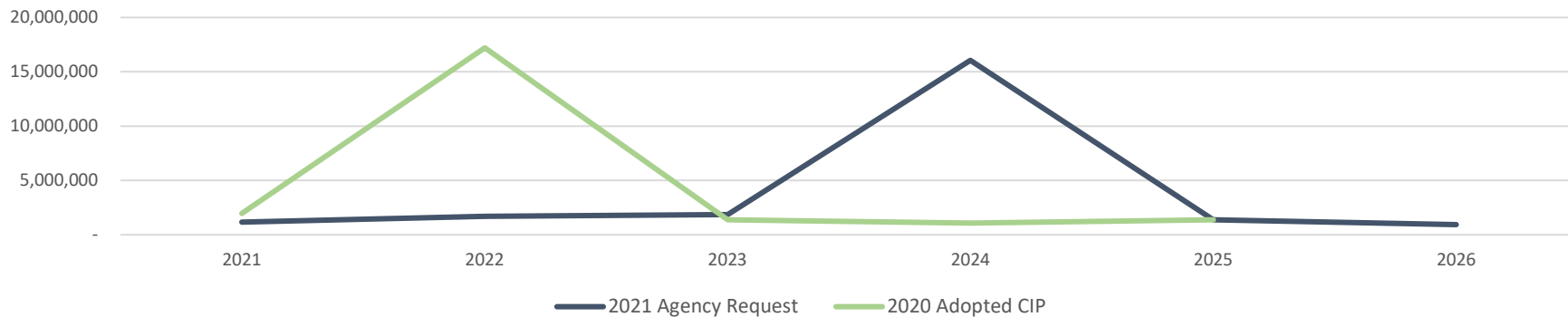
2021 Request
8

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	\$ 1,160,000	\$ 1,707,500	\$ 1,870,000	\$ 16,055,000	\$ 1,368,000	\$ 934,000

Changes from 2020 CIP

2021 Capital Improvement Plan
2020 Adopted vs. 2021 Agency Request



Library

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

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

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.

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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

2021 Capital Improvement Plan Capital Budget Proposal

Identifying Information

Agency	Library	Proposal Name	10 Plus Year Flooring Rep
Project Number	12406	Project Type	Project
Project Category	Facility	Priority:	7

Description

This project funds the replacement of the flooring at the Alicia Ashman, Hawthorne, and Sequoia Libraries. Flooring in these branches is at end of its useful life. The goal of the project is to create a safer and healthier environment.

Budget Information

Total Project Budget \$350,000 **Prior Appropriation** \$0

Budget by Funding Source

Funding Source	2021	2022	2023	2024	2025	2026
GF GO Borrowing	0	0	0	175,000	175,000	0
Total	\$0	\$0	\$0	\$175,000	\$175,000	\$0

Budget by Expenditure Type

Expense Type	2021	2022	2023	2024	2025	2026
Building	0	0	0	175,000	175,000	0
Total	\$0	\$0	\$0	\$175,000	\$175,000	\$0

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

No change.

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.

Project Schedule & Location

Can this project be mapped? Yes No

What is the location of the project? Hawthorne Library, 2707 E Washington Ave; Alicia Ashman Library, 733 N High Point Rd; Sequoia Library, 4340 Tokay...

Is this project on the Project's Portal? Yes No

2021 Status

Status/Phase	Est Cost	Description	
2021 Capital Budget		Agency Requests	251

	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2022	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2023	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2024	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
		175000	Flooring replacement at Alicia Ashman and Hawthorne libraries.
2025	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
		175000	Flooring replacement at Sequoya library.
2026	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>

Operating Costs

What are the estimated annual operating costs associated with the project?

Personnel

<i># of FTEs</i>	<i>Annual Cost</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-Personnel

<i>Major</i>	<i>Amount</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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2021 Capital Improvement Plan Capital Budget Proposal

Identifying Information

Agency	Library	Proposal Name	Central Library Improverr
Project Number	17036	Project Type	Project
Project Category	Facility	Priority:	6

Description

This project funds facility improvements to the Central Library. The project's anticipated scope includes: new flooring on the third floor, an upgraded Community Room AV system, repainting the facility, major furniture replacement, and design fees. The goal of the project is to maintain the condition of the Central Library. Progress will be measured by analyzing mechanical system efficiency.

Budget Information

Total Project Budget **Prior Appropriation**

Budget by Funding Source

Funding Source	2021	2022	2023	2024	2025	2026
GF GO Borrowing		500,000	500,000			
Total	\$0	\$500,000	\$500,000	\$0	\$0	\$0

Budget by Expenditure Type

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

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

No change.

Priority

Citywide Element

Strategy

Describe how this project advances the Citywide Element:

Since its post-renovation opening in 2013, Central Library has emerged as one of the most vibrant and inviting public spaces in the entire City. Reinvestment in this facility will enable it to continue in its role as a significant hub for diverse social connectivity.

What is the justification for this project?

After 10 years of heavy use (projected visits by 2023: 3,850,000), Central Library will require new flooring on the third floor, a building wide LED lighting conversion, updated self-check technology, furniture replacement, painting, site work repairs, exterior building repairs, space reconfiguration, and other potential refurbishments. City Engineering has agreed to work closely with Library Facilities over the next year to complete a full building survey which specifically details each refurbishment project.

Project Schedule & Location

Can this project be mapped? Yes No

What is the location of the project?

Is this project on the Project's Portal? Yes No

	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2022	Status		
	<i>Status/Phase</i>	500000	
2023	Status		
	<i>Status/Phase</i>	500000	
2024	Status		
	<i>Status/Phase</i>		
2025	Status		
	<i>Status/Phase</i>		
2026	Status		
	<i>Status/Phase</i>		

Operating Costs

What are the estimated annual operating costs associated with the project?

Personnel

<i># of FTEs</i>	<i>Annual Cost</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-Personnel

<i>Major</i>	<i>Amount</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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2021 Capital Improvement Plan Capital Budget Proposal

Identifying Information

Agency	Library	Proposal Name	Library Collection
Project Number	12384	Project Type	Program
Project Category	Other	Priority:	1
2021 Project Number	13000		

Description

This program funds Madison Public Library's materials collection in all formats. The goal of the project is to maintain an equitable collection of materials in a variety of formats that meets the cultural, educational, and recreational needs of the Library's patrons. Progress will be measured by use of materials by City residents; number of holds placed; and number of new borrowers added annually.

Budget Information

Prior Appropriation* \$3,540,693 **Prior Year Actual*** \$3,510,471

*Based on Fiscal Years 2015-2019

Budget by Funding Source

<i>Funding Source</i>	2021	2022	2023	2024	2025	2026
GF GO Borrowing	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

Budget by Expenditure Type

<i>Expense Type</i>	2021	2022	2023	2024	2025	2026
Library Collection	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

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

No change.

Priority

Citywide Element Culture and Character

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

Describe how this project advances the Citywide Element:

A rich and comprehensive library collection, including materials in a variety of formats and languages, is essential to an informed citizenry. The Library's collection exposes patrons to different perspectives and supports intellectual freedom. The collection provides materials to meet the educational, entertainment, and information needs of all segments of the community. MPL has lagged behind suburban Dane County libraries in this metric for several years, contributing to an increase in Madison residents using other libraries. 2018 DPI data shows Madison spent the lowest per capita of all Dane County libraries at \$4.12. This disparity in expenditures has a direct and adverse effect on Madison's share of the Dane County reimbursement.

Project Schedule & Location

2021 Projects

<i>Project name</i>	<i>Est Cost</i>	<i>Location</i>
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 Collection Additions	\$720,000	City-wide Public Library Branches

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.

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- Standards must be met by any municipality seeking an exemption from the county library tax.

2023 Projects

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

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:**

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- 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 Collection Additions	\$740,000	City-wide Public Library Branches

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.

2025 Projects

Project name	Est Cost	Location
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Project name	Est Cost	Location
2025 Library Collection Additions	\$740,000	City-wide Public Library Branches

Explain the justification for selecting projects planned for 2025:

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.

2026 Projects

Project name	Est Cost	Location
2026 Library Collection Additions	\$760,000	City-wide Public Library Branches

Explain the justification for selecting projects planned for 2026:

The Library Collections Addition represents the funds needed to purchase library materials for the physical collection in a variety of formats. The budget increase requested is to maintain buying power as the prices for materials go up. 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 Madisonians 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.

Operating Costs

What are the estimated annual operating costs associated with the projects planned within this program?

Personnel

# of FTEs	Annual Cost	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-Personnel

Major	Amount	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

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2021 Capital Improvement Plan Capital Budget Proposal

Identifying Information

Agency
Proposal Name

Project Number
Project Type

Project Category
Priority:

Description

This project funds the addition of siding to the Library Service and Support Center. The goal of this project is to address the leaking which has occurred since the building opened in 2017 and to provide long term protection to the single width CMU masonry wall against annual freeze/thaw cycles. Progress will be measured by the wall remaining dry and leak free.

Budget Information

Total Project Budget **Prior Appropriation**

Budget by Funding Source

<i>Funding Source</i>	2021	2022	2023	2024	2025	2026
GF GO Borrowing	300,000					
Total	\$300,000	\$0	\$0	\$0	\$0	\$0

Budget by Expenditure Type

<i>Expense Type</i>	2021	2022	2023	2024	2025	2026
Building	300,000					
Total	\$300,000	\$0	\$0	\$0	\$0	\$0

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

This is a new request.

Priority

Citywide Element

Strategy

Describe how this project advances the Citywide Element:

This project will preserve and maintain the structural integrity of the Library Support Center. The Library Support Center houses materials and supplies which are vital for the operation of all nine Madison Public Library locations. In addition, the facility will realize improved indoor air quality for the staff who work there on a daily basis.

What is the justification for this project?

During the design process for the Library Support Center in 2016, cost estimations removed siding from the construction documents. Subsequent use of the building since it's opening in 2017 revealed that exterior siding is a vital building element for this facility. Repeated freeze/thaw cycles threaten the structural integrity of the single-width CMU masonry wall and have introduced leaks with every rain event which could pose a health hazard to staff. Installation of siding on the building's exterior will mitigate this problem and ensure exterior structural integrity in the years to come.

Project Schedule & Location

Can this project be mapped? Yes No

What is the location of the project?

Is this project on the Project's Portal? Yes No

	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
		300000	Installation of exterior siding at the Library Support Center.
2022	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2023	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2024	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2025	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2026	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>

Operating Costs

What are the estimated annual operating costs associated with the project?

Personnel

<i># of FTEs</i>	<i>Annual Cost</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-Personnel

<i>Major</i>	<i>Amount</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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2021 Capital Improvement Plan Capital Budget Proposal

Identifying Information

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 replacement at the Sequoia branch and front desk reconfiguration at the Alicia Asheman branch.

Budget Information

Prior Appropriation*	\$731,227	Prior Year Actual*	\$722,060
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*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
Total	\$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
Total	\$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

Strategy Create 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 Projects

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

<i>Project name</i>	<i>Est Cost</i>	<i>Location</i>
Full painting Lakeview	\$10,000	2845 N. Sherman Ave
Full Painting Sequoia	\$25,000	4340 Tokay Blvd
Sequoia 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, Sequoia 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 (Sequoia and Goodman South) require these fan/compressor replacements to avoid mechanical failure and potential closing due to high interior temperatures.

2022 Projects

<i>Project Name</i>	<i>Est Cost</i>	<i>Location</i>
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

<i>Project Name</i>	<i>Est Cost</i>	<i>Location</i>
Replace Meadowridge Flooring	\$70,000	5726 Raymond Road
Sequoia 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

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

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

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

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.

2026 Projects

<i>Project name</i>	<i>Est Cost</i>	<i>Location</i>
---------------------	-----------------	-----------------

<i>Project name</i>	<i>Est Cost</i>	<i>Location</i>
Funding for unknown/unexpected major repairs or replacements.	\$174,000	

Explain the justification for selecting projects planned for 2026:

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.

Operating Costs

What are the estimated annual operating costs associated with the projects planned within this program?

Personnel

<i># of FTEs</i>	<i>Annual Cost</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-Personnel

<i>Major</i>	<i>Amount</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Notes

Notes:

2021 Capital Improvement Plan Capital Budget Proposal

Identifying Information

Agency **Proposal Name**

Project Number 12410 **Project Type** Project

Project Category Facility **Priority:**

Description

This project funds the conversion of lighting in the neighborhood libraries to LED. The goal of the project is reduced energy consumption. Progress will be measured by energy savings measured by kilowatt hours.

Budget Information

Total Project Budget **Prior Appropriation**

Budget by Funding Source

Funding Source	2021	2022	2023	2024	2025	2026
GF GO Borrowing		337,500				
Total	\$0	\$337,500	\$0	\$0	\$0	\$0

Insert Funding Source

Budget by Expenditure Type

Expense Type	2021	2022	2023	2024	2025	2026
Building		337,500				
Total	\$0	\$337,500	\$0	\$0	\$0	\$0

Insert Expense Type

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

No change.

Priority

Citywide Element

Strategy

Describe how this project advances the Citywide Element:

Reducing energy consumption while maintaining delivery of service meets a primary Citywide Element. Funding is appropriated for 2020 and the project is ready to go out for bid. In late 2019 and early 2020, the Library and City Engineering completed the scope of work for the project. Due to present circumstances, the Library seeks permission to go forward with this project.

What is the justification for this project?

This project increases energy efficiency through the installation of LED light bulbs at all neighborhood libraries. In addition to reduced kilowatt hour consumption, this project also reduces the purchase of electrical supplies and reduces facility maintenance worker staff time. An estimated return on investment for this project is 15.4 years.

Project Schedule & Location

Can this project be mapped? Yes No

What is the location of the project?

Is this project on the Project's Portal? Yes No

2021 Status

Status/Phase	Est Cost	Description
2021 Capital Budget		Agency Requests
		263

Insert item
2022 Status

Status/Phase	Est Cost	Description
<input type="text"/>	337500	Converting Library Branches to LED lighting at Goodman South Madison, Monroe Street, and Sequoia

Insert item
2023 Status

Status/Phase	Est Cost	Description
<input type="text"/>		

Insert item
2024 Status

Status/Phase	Est Cost	Description
<input type="text"/>		

Insert item
2025 Status

Status/Phase	Est Cost	Description
<input type="text"/>		

Insert item
2026 Status

Status/Phase	Est Cost	Description
<input type="text"/>		

Insert item

Operating Costs

What are the estimated annual operating costs associated with the project?

Personnel

# of FTEs	Annual Cost	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-Personnel

Major	Amount	Description
<input type="text"/>	<input type="text"/>	<input type="text"/>

Insert item

Notes

Notes:

v 05/04/2020

2021 Capital Improvement Plan Capital Budget Proposal

Identifying Information

Agency	Library	Proposal Name	Reindahl Imagination Cer
Project Number	17085	Project Type	Project
Project Category	Facility	Priority:	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 **Prior Appropriation**

Budget by Funding Source

<i>Funding Source</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
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

<i>Expense Type</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
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

Strategy

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

Can this project be mapped?

Yes No

What is the location of the project?

Reindahl Park, 1818 Portage Road

Is this project on the Project's Portal?

Yes No

2021 Status

Status/Phase	Est Cost	Description

2022 Status

Status/Phase	Est Cost	Description

2023 Status

Status/Phase	Est Cost	Description
	500000	

2024 Status

Status/Phase	Est Cost	Description
	15000000	

2025 Status

Status/Phase	Est Cost	Description

2026 Status

Status/Phase	Est Cost	Description

Operating Costs

What are the estimated annual operating costs associated with the project?

Personnel

# of FTEs	Annual Cost	Description
<input type="text" value="21"/>	<input type="text" value="1,500,000"/>	The operating costs for the Imagination Center project are yet to be determined. A placeholder figure of \$50 per square foot of a projected 40,000 square foot facility is estimated.

Non-Personnel

Major	Amount	Description
<input type="text" value="53"/>	<input type="text" value="200000"/>	Estimate for supplies.
<input type="text" value="54"/>	<input type="text" value="300000"/>	Estimate for services.

Notes

Notes:

2021 Capital Improvement Plan Capital Budget Proposal

Identifying Information

Agency	Library	Proposal Name	Technology Upgrades
Project Number	12407	Project Type	Project
Project Category	Facility	Priority:	4

Description

This project funds technology upgrades at the Madison Public Library locations. The goal of the project is to allow for more effective communication and effective security. Specific projects include implementing system wide digital signage and VOIP telephones, replacing aging AV equipment, installing cameras at several branches, replacing the commercial printer, and replacing RFID equipment at Lakeview and Alicia Ashman Libraries.

Budget Information

Total Project Budget **Prior Appropriation**

Budget by Funding Source

Funding Source	2021	2022	2023	2024	2025	2026
GF GO Borrowing					287,000	
Total	\$0	\$0	\$0	\$0	\$287,000	\$0

Budget by Expenditure Type

Expense Type	2021	2022	2023	2024	2025	2026
Machinery and Equipment					287,000	
Total	\$0	\$0	\$0	\$0	\$287,000	\$0

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

No change.

Priority

Citywide Element

Strategy

Describe how this project advances the Citywide Element:

For an agency that relies heavily on information accessibility and digital inclusion for the public, it is vital to raise the capability of our technology platform on an approximately 10 year basis. Minor replacements are planned for in the Library's operating budget, but periodic reinvestment (particularly when an across the system technology upgrade such as VOIP telephone purchase and installation becomes available) of this level raises it to capital project status. Our last such platform upgrade occurred in 2007 for \$250,000.

What is the justification for this project?

Create a system-wide phone system which will be more efficient for inter-library communication. Digital signage could be used by any city agency to display messages.

Project Schedule & Location

Can this project be mapped? Yes No

What is the location of the project?

Is this project on the Project's Portal? Yes No

	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2022	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2023	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2024	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
2025	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>
		287000	A/V equipment upgrades, commercial printer, RFID
2026	Status		
	<i>Status/Phase</i>	<i>Est Cost</i>	<i>Description</i>

Operating Costs

What are the estimated annual operating costs associated with the project?

Personnel

<i># of FTEs</i>	<i>Annual Cost</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-Personnel

<i>Major</i>	<i>Amount</i>	<i>Description</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Notes

Notes:

City of Madison 2020 Authorized Projects
 Summary Status

Agency : Library

of Projects on Schedule

3

of Projects Delayed

1

Project	2020 Budget	Status	Notes
Technology Upgrades	100,000	On schedule	
Neighborhood Library LED Upgrade	337,500	Delayed -- will be started in 2020 but not completed	Waiting for permission to proceed from the Mayor's office.
Library Collection	700,000	On schedule	
Libr Major Repairs/Replacements	140,000	On schedule	
TOTAL	\$ 1,277,500		