

City of Madison 2018 Capital Improvement Plan
Agency Request Summary

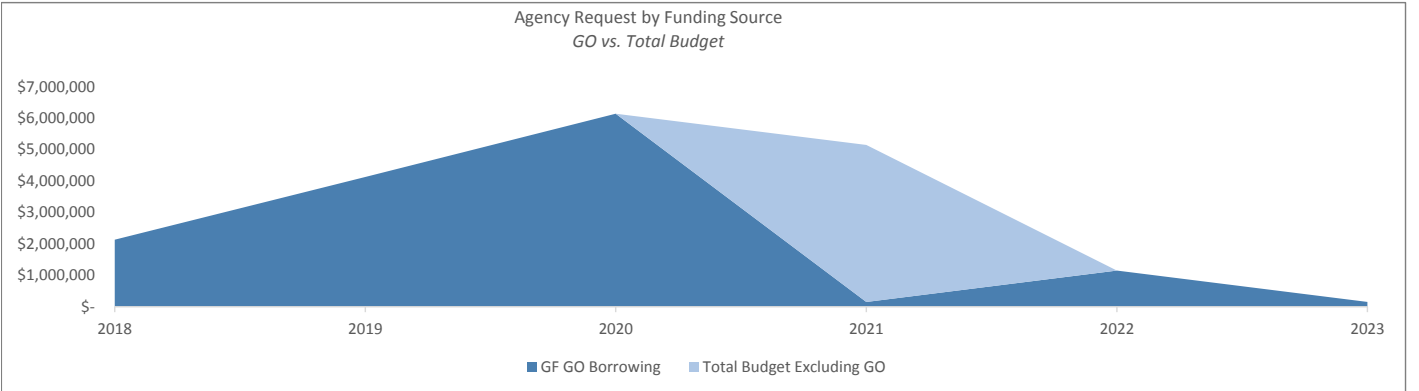
Agency : Library

Agency Request by Project (All Funds)

Project	2018	2019	2020	2021	2022	2023
Central Library Improvements	-	-	-	-	1,000,000	-
Libr Major Repairs/Replacements	130,000	130,000	140,000	150,000	150,000	150,000
Northeast Library Branch	2,000,000	4,000,000	6,000,000	5,000,000	-	-
Total	\$ 2,130,000	\$ 4,130,000	\$ 6,140,000	\$ 5,150,000	\$ 1,150,000	\$ 150,000

Agency Request by Funding Source

Project	2018	2019	2020	2021	2022	2023
GF GO Borrowing	2,130,000	4,130,000	6,140,000	150,000	1,150,000	150,000
Private Contribution/Donation	-	-	-	5,000,000	-	-
Total	\$ 2,130,000	\$ 4,130,000	\$ 6,140,000	\$ 5,150,000	\$ 1,150,000	\$ 150,000



To: David Schmiedicke, Finance Department
From: Greg Mickells, Madison Public Library
Subject: Madison Public Library 2018 Capital Budget Requests

The Madison Public Library 2018 capital budget responds to the Mayor's directive to add no new projects to the 2018-2023 CIP with the exception of community focused projects.

The Reindahl Imagination Center will reimagine how a City owned facility can deliver services inspired by the community it serves. The facility will support a collaboration of City agencies and services to optimize its impact for the residents.

The Reindahl/Portage site has the necessary population density and, with neighboring Sandburg Elementary as the only eastside MMSD campus outside of a five-minute drive area from a library, this site took particular priority. With additional equity factors mentioned in the site scenarios and the infrastructural convenience—highly visible placement, array of transit options, ability to locate the services and programming of multiple agencies, share green space, and complement future growth and development—this site meets both the Library's and the City's goals.

We still only include one capital program in the 2018-2023 CIP for major repairs and replacements (2018 program# 17076). This addresses ongoing major maintenance of Library HVAC, plumbing, roof, door systems, lighting, flooring replacement, structural elements, vehicle, equipment, and other capital-appropriate facility needs. The emphasis on this program is efficiency: to lower or stabilize utility costs (such as through LED lighting upgrades) and through the purchase of more energy efficient equipment and vehicles.

In 2022 we anticipate initiating space use analysis and mechanical equipment surveys for Central Library (project# 17036). After ten years of heavy use, Central Library will require in certain areas new flooring, lighting upgrades, site work, mechanical system replacements, and other improvements which, given the size and scope of this facility, will require capital investment.

The list below reflects how we believe that we can best meet this goal in accordance with the budget targets:

1. Reindahl Imagination Center Project.
2. Major Repairs/Replacement Program.
3. Central Library Improvements Project.

I look forward to further discussing our capital proposal in the coming weeks.

Sincerely,

Greg Mickells

Director
Madison Public Library

Capital Budget Proposals

Section 1: Identifying Information

Agency

Proposal Name

Munis

Proposal Description

This project funds facility upgrades (new carpeting, painting, furnishings, etc.) to the Central Library which opened to the public in 2013.

Proposal Type

Section 2: Budget Information

Total Project Budget

Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>					1,000,000	
Total	\$0	\$0	\$0	\$0	\$1,000,000	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Machinery and Equipment <input type="text" value=""/>					500,000	
Other <input type="text" value=""/>					500,000	
Total	\$0	\$0	\$0	\$0	\$1,000,000	\$0
<input type="checkbox"/> Insert Expense Category						

Section 3: Proposal

Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	Construction	<input type="text" value=""/>

Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset Existing Asset

Is this project called for in an approved master plan?

Yes No

What is the desired outcome of the proposed project?

How will this outcome be measured?

Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

This project will result in operational savings from more efficient mechanical systems and less staff time devoted to deferred issues, such as intensive maintenance on a flooring surface which should be replaced.

Matching Funds

Have matching funds been secured for the project?

Yes No

Re-Edit

Capital Budget Proposals

Section 1: Identifying Information

Agency

Proposal Name

Munis

Proposal Description

This program funds repair and maintenance needs at the nine library locations and the Maintenance Support Center.

Proposal Type

Section 2: Budget Information

Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	130,000	130,000	140,000	150,000	150,000	150,000
Total	\$130,000	\$130,000	\$140,000	\$150,000	\$150,000	\$150,000
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Machinery and Equipment <input type="text" value="v"/>	100,000	30,000	100,000	110,000	110,000	110,000
Other <input type="text" value="v"/>	30,000	100,000	40,000	40,000	40,000	40,000
Total	\$130,000	\$130,000	\$140,000	\$150,000	\$150,000	\$150,000

 Insert Expense Category

Section 3: Proposal

[Minor Projects](#)

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Carpet Replacment	\$50,000	Goodman South Madison Library
Carpet and painting	\$50,000	Alicia Ashman Library
LED Lighting Upgrades	\$20,000	Central Library

 Insert Minor Project

[Service Level](#)

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Machinery and Equipment <input type="text" value="v"/>	Pieces of Machines/Equipment	2100

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

Yes No

[Program Goals](#)

What is the program's desired outcome for the customer?

How is the outcome currently being measured?

[Operating Costs](#)

What are the ongoing operating costs associated with proposed projects within the program?

[Matching Funds](#)

Have matching funds been secured for any projects within the program?

Yes No

Re-Edit

Capital Budget Proposals

Section 1: Identifying Information

Agency

Proposal Name

Munis

Proposal Description

This innovative project will provide much needed public space and educational opportunities for an urban area short on public services; provide tools and expertise to empower residents; provide a cultural platform for the growing international community and communities of color residing in that area; begin and/or expand partnerships with Madison Parks, Community Development, and key eastside health facilities to provide health and environmental literacy resources and a safe space to learn, share, and create; and act as a catalyst in economic growth at all levels while serving as a connection between exurban, suburban, and downtown employers and residents.

Proposal Type

Section 2: Budget Information

Total Project Budget

Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>	2,000,000	4,000,000	6,000,000			
Private Contribution/Donation <input type="text" value=""/>				5,000,000		
Total	\$2,000,000	\$4,000,000	\$6,000,000	\$5,000,000	\$0	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value=""/>	2,000,000	4,000,000	6,000,000	5,000,000		
Total	\$2,000,000	\$4,000,000	\$6,000,000	\$5,000,000	\$0	\$0
<input type="checkbox"/> Insert Expense Category						

Section 3: Proposal

Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
Schematic Design <input type="text" value=""/>	Design Completion <input type="text" value=""/>	Construction <input type="text" value=""/>	Construction Completion <input type="text" value=""/>		

Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset Existing Asset

Is this project called for in an approved master plan?

Yes No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

The Common Council in 2016 adopted the Library's Strategic Plan for Eastside Growth. A library located in Reindahl Park would serve the necessary population density currently without library service, provide library access to the only Madison school outside a 5 minute drive to a library (Sandburg Elementary), provide civic presence on the northeast leg of East Washington Avenue, meet the need to co-locate the services of various City agencies in an innovative new approach, and provide users with shared green space.

What is the desired outcome of the proposed project?

Provide much needed public space and educational opportunities for an urban area short on public services; provide tools and expertise to empower residents; provide a cultural platform for the growing international community and communities of color residing in that area; begin and/or expand partnerships with Madison Parks, Community Development, and key eastside health facilities to provide health and environmental literacy resources and a safe space to learn, share, and create; and act as a catalyst for economic growth at all levels while serving as a connection between exurban, suburban, and downtown employers and residents.

How will this outcome be measured?

Through a number of measures: program attendance, reduced crime statistics, surveys and other engagement tools, increased economic growth indicators, the number of inter-agency partnerships.

Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

This facility represents and expansion of City services. A projected increase of \$1,000,000 in annual operating costs is anticipated, mainly staffing costs. However, with the new model of service delivery being contemplated, staffing costs for space programming may be spread across a number of agencies or entities.

What's the annual operating costs associated with the project?

1,000,000

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

51/52, Salary/Benefits: \$700,000. 53, Supplies: \$100,000. 54, Services: \$200,000.

Matching Funds

Have matching funds been secured for the project?

Yes No

Re-Edit