City of Madison 2018 Capital Improvement Plan

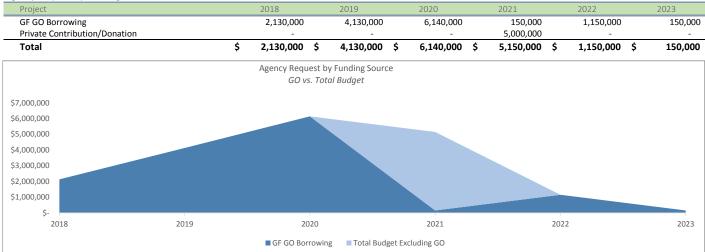
Agency Request Summary

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	-	-
	\$ 2,130,000	\$ 4,130,000	\$ 6,140,000	\$ 5,150,000	\$ 1,150,000	\$ 150,000

Agency Request by Funding Source



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

							Sub
		C	apital Bud	get Propos	sals		
Section 1: Identifying In	oformatio	on					
Agency							
Library							
Proposal Name				Munis #			
Central Library Improvements				17036			
Proposal Description							
This project funds facility upgra	ades (new c	carpeting, painting	g, furnishings, etc.)	to the Central Lib	rary which opene	d to the public in 20)13.
Proposal Type							
Section 2: Budget Inform	mation						
Total Project Budget	\$1,000,00	0					
Budget by Year							
Funding Source		2018	2019	2020	2021	2022	2023
GF GO Borrowing	\checkmark					1,000,000	
	Total	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Insert Funding Source Expense Category		2018	2019	2020	2021	2022	2023
Machinery and Equipment	\checkmark					500,000	
Other						500,000	
	Total	\$0	\$0	\$0	\$0	\$1,000,000	\$0
ection 3: Proposal <u>troject Status</u> Vhat is the location of the propose Central Library, 201 W. Mifflin S is the property currently owned by Yes O No Vhat is the current status of the pr Planning	Street the City of M roject?	Madison?					
2018	2019		2020	2021		2022	2023
\checkmark		\checkmark	\sim		Construc	ction 🔽	
roject Justification the proposed project the replace New Asset Existing Asse this project called for in an appro Yes No Vhat is the desired outcome of the	et oved master	plan?	e construction of a ne	ew asset?			
o replace building elements an painting, door operators, motor				upancy mark. Anti	icipated replacem	ents and refurbishr	nents include flooring
ow will this outcome be measured ngagement with staff (both Lib fficiency will provide measurer	orary and Er			identify the items	to be replaced or	refurbished. Analy	sis of mechanical syst
pperating Costs /ill the proposed project result in eplacing or updating aged equ					ected reliability a	nd comfort of build	ing functions
		riesult in operatio		a provide the exp			ing randerons.

This project will result in operational savings from more efficient mechanical systems and less staff time devoted to defered 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

Library

Proposal Name

Libr Major Repairs/Replacements

Munis # 17074

Submitted

Proposal Description

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

Proposal Type

Program

Section 2: Budget Information

Budget by Year

Funding Source		2018	2019	2020	2021	2022	2023
GF GO Borrowing	\checkmark	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
Insert Funding Source							
Expense Category		2018	2019	2020	2021	2022	2023
Machinery and Equipment	\checkmark	100,000	30,000	100,000	110,000	110,000	110,000
Other	\sim	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	Pieces of Machines/Equipment	2100

Insert End Product

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

10 years.

Is the City currently on track for meeting this standard?

Yes O No

Program Goals

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

The most efficient and sustainable HVAC, plumbing, flooring, lighting, door, window, and electrical systems for the Madison Public Library's facilities.

How is the outcome currently being measured?

Through preventative maintenance, utility use analysis, and customer feedback.

Operating Costs

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

Proper replacement of capital machinery and building elements help reduce operating costs by providing the most efficient and sustainable building systems.

Matching Funds

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

Re-Edit

Capital Budget Proposals

Section 1: Identifying Information

Agency

Library

Proposal Name

Reindahl Imagination Center

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.

Munis # 17605

Proposal Type

Project

Section 2: Budget Information

Total Project Budget \$17,000,000

Budget by Year

		2018	2019	2020	2021	2022	2023
GF GO Borrowing	\sim	2,000,000	4,000,000	6,000,000			
Private Contribution/Donation	n 🗸				5,000,000		
	Total	\$2,000,000	\$4,000,000	\$6,000,000	\$5,000,000	\$0	\$0
Insert Funding Source							
Expense Category		2018	2019	2020	2021	2022	2023
Building	\sim	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
Insert Expense Category							
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ection 3: Proposal							
<u>roject Status</u>							
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the property currently owned by	the City of	Madican					
	the city of	Wauson					
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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.

Submitted

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