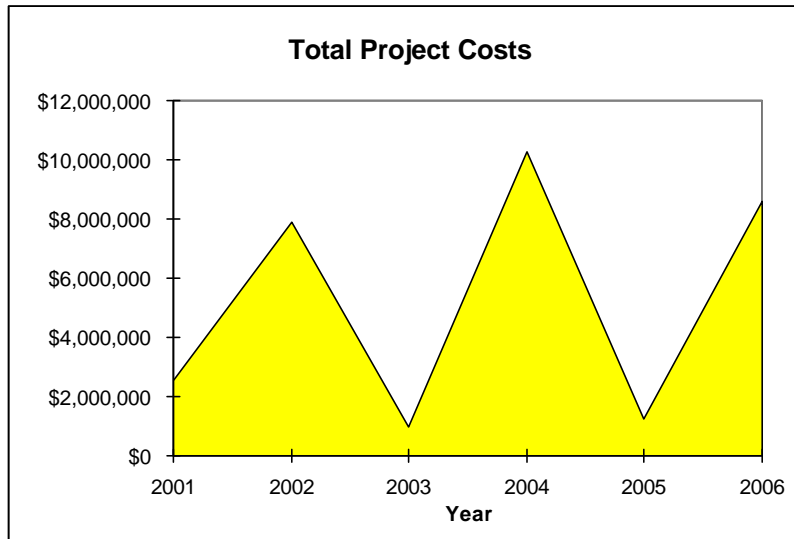


**2001
Capital Budget
Capital Improvement Program**

Agency Name: **Parking Utility**

Agency Number: **58**

Project Name	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 Parking Ramp Repairs	\$ 566,500	\$ 49,000	\$ 47,500	\$ 247,000	\$ 278,500	\$ 177,000
2 Park-and-Walk Lots	200,000	0	0	0	221,000	0
3 Backyard Parking Replacement	417,000	4,699,000	896,000	10,032,000	750,000	8,415,000
4 Shop Building Repair	10,000	10,000	10,000	10,000	10,000	10,000
5 Parking Ramp Storm Drainage	35,000	35,000	0	0	0	0
6 Mid-State Street Parking Ramp	1,325,000	3,079,000	0	0	0	0
Total	<u>\$ 2,553,500</u>	<u>\$ 7,872,000</u>	<u>\$ 953,500</u>	<u>\$ 10,289,000</u>	<u>\$ 1,259,500</u>	<u>\$ 8,602,000</u>



Capital Budget

Parking Utility

Parking Ramp Repairs

Project No. 1 Fund No. EP01 / 810058

- (B) \$ 0 Continued program of major repairs encompassing entire ramp sections, including the replacement of concrete and steel reinforcement and the addition of waterproof membrane or cathodic protection system to the driving surface. Most years, an investigation of deck condition is performed at one or more ramps. Some years a surface sealer is applied to one or more ramp decks. The project is placed in the Capital Budget because of its size, but it is in fact an operating expense for the Parking Utility. In 2001, rehabilitation will be performed at the Government East and Civic Center ramps; no investigative studies will be performed; surface sealer will be applied at the State Street Campus (Frances) ramp.
- (O) 566,500
- \$ 566,500

Park-and-Walk Lots

Project No. 2 Fund No. EP01 / 810058

- (B) \$ 0 This project would establish one or more Park-and-Walk lots with 100 total parking stalls. They would be located further from the Capitol Concourse than existing parking ramps, but close enough so that users could walk to the Concourse and other work destinations. Locating these lots distant from the Concourse lowers the rental cost.
- (O) 200,000
- \$ 200,000

Backyard Parking Replacement

Project No. 3 Fund No. EP01 / 810058

- (B) \$ 0 This project will provide funding for plans, site development and preparation of additional parking to be built to replace non-accessory parking in the yards of residentially zoned property in the Madison central area. Pending construction of additional parking stalls, a portion of the State Street Capitol Ramp addition completed in mid-1997 may be considered as initial replacement parking. Preparation of plans, specifications and sale of revenue bonds would occur in 2001. Construction would occur in 2002. If facilities are not needed for backyard parking replacement, funding may be used for other new facility construction.
- (O) 417,000
- \$ 417,000

Shop Building Repair

Project No. 4 Fund No. EP01 / 810058

- (B) \$ 0 This is a continuing program for various building improvement and repair projects at the Traffic Engineering and Parking field operations facility at 1120 Sayle Street. In 2001 the first priority will be to replace the existing HVAC system. The Parking Utility budgeted funds will provide approximately 25% of the total cost; remainder to be provided in the Traffic Engineering capital budget.
- (O) 10,000
- \$ 10,000

Parking Ramp Storm Drainage

Project No. 5 Fund No. EP01 / 810058

- (B) \$ 0 First phase of a program to revamp the storm drainage system in the parking ramps. The purpose is to prohibit undesirable contaminated water from entering the City's lakes.
- (O) 35,000
- \$ 35,000

Mid-State Street Parking Ramp

Project No. **6**

Fund No. EP01 / 810058

(B) \$ 0
(C) 1,325,000
\$ 1,325,000

This project would provide funding for land acquisition, plan preparation, site preparation and construction of approximately 200 parking stalls in the mid-State Street area. Initiation of the project is dependent upon demonstrated support and promotion from the Greater State Street Business Association, Downtown Madison Incorporated, and other related agencies and individuals for locating such a facility. Initial planning, land purchase and preparation of plans and specifications could occur in 2001 if there is support for a specific site from the State Street community. Financing of construction as well as construction could occur in 2002. Project funding of \$1,325,000 in 2001 is from Parking Utility reserves. Project funding in 2002 in the amount of \$3,079,000 is from Parking Utility Revenue Bonds.

All project funding is from Parking Utility resources.

**2001
Capital Budget
Summary**

Agency Name: Parking Utility

Agency Number: 58

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Parking Ramp Repairs	\$ 566,500	\$ 566,500	\$ 566,500	\$ 0	\$ 566,500	\$ 566,500
2 Park-and-Walk Lots	200,000	200,000	200,000	0	200,000	200,000
3 Backyard Parking Replacement	417,000	417,000	417,000	0	417,000	417,000
4 Shop Building Repair	10,000	10,000	10,000	0	10,000	10,000
5 Parking Ramp Storm Drainage	35,000	35,000	35,000	0	35,000	35,000
6 Mid-State Street Parking Ramp	1,325,000	0	1,325,000	0	1,325,000	1,325,000
Total	<u>\$ 2,553,500</u>	<u>\$ 1,228,500</u>	<u>\$ 2,553,500</u>	<u>\$ 0</u>	<u>\$ 2,553,500</u>	<u>\$ 2,553,500</u>