

Public Facilities

Agency Number: **12**
Budget Function: **Public Facilities**

The mission of the Public Facilities agency is to provide management and coordination support services for the Civic Center and Senior Center. The agency is also responsible for operation of the Fairchild Building Activities Center, Mall Concourse maintenance and coordination of downtown events.

<u>Major Service</u>	<u>1999 Actual</u>	<u>2000 Budget</u>	<u>2000 Projected</u>	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Fairchild Bldg Activities Ctr	\$ 4,858	\$ 10,927	\$ 10,927	\$ 5,061	\$ 5,061	\$ 5,168
Mall Concourse	679,807	716,236	716,236	705,619	705,619	661,159
Vending	30,380	0	0	0	0	0
Management	3,650	0	0	0	0	0
Agency Total	<u>\$ 718,695</u>	<u>\$ 727,163</u>	<u>\$ 727,163</u>	<u>\$ 710,680</u>	<u>\$ 710,680</u>	<u>\$ 666,327</u>

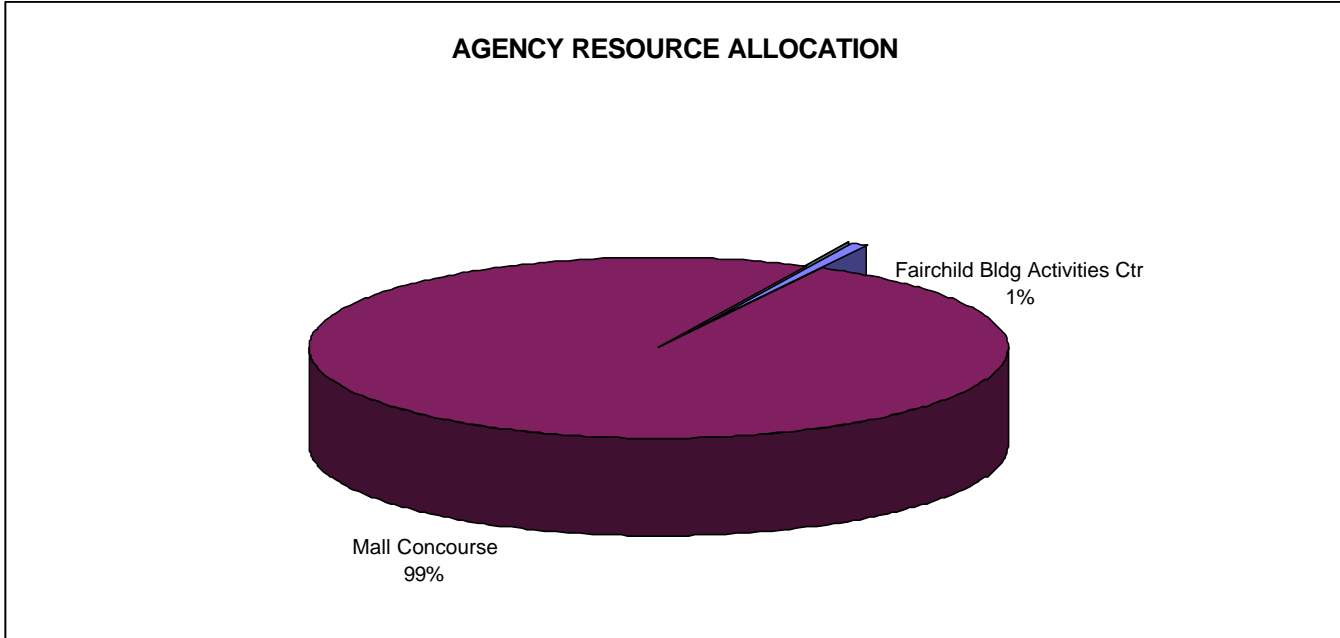
Adopted Budget Highlights

The Budget includes:

1. Funding the Fairchild Building Activities Center for only the first quarter of 2001 in anticipation of the building being closed April 1 for the Overture Project.
2. Increasing the funding for tree and shrub replacement by \$3,200 in anticipation of the State Street redesign project and providing \$7,500 for tree grate replacements which meet ADA standards.
3. Decreasing the inter-departmental payment to Motor Equipment by \$40,000 to reflect actual experience.
4. Increasing the amount anticipated to be collected from the Mall/Concourse assessment to reflect the recent approval of the Mall maintenance fees. The Downtown Coordinating Committee and the Department of Public Facilities shall perform a study and will prepare a report on the appropriate level of Mall/Concourse maintenance assessments. This report shall be submitted to the Mayor and Common Council in advance of the year 2002 budget process.

The agency submitted no supplemental budget requests.

Public Facilities



Budget Service Descriptions:

Fairchild Bldg Activities Ctr

This service provides for the basic operational expenses for the space formerly known as the Madison Metropolitan School District Downtown Activities Center. The building is scheduled to become part of the Overture Project in April, 2001.

Service Summary			
	1999 Actual	2000 Budget	2001 Adopted
Total Expenditures	\$ 28,546	\$ 33,527	\$ 7,418
Less Inter-Agency Billings	<u>23,688</u>	<u>22,600</u>	<u>2,250</u>
Net Total	<u>\$ 4,858</u>	<u>\$ 10,927</u>	<u>\$ 5,168</u>

Mall Concourse

The Mall Concourse service provides a maintenance and coordination service for the Capitol Concourse, the State Street Mall, Henry Street Mall and radial streets to the Concourse.

	1999 Actual	2000 Budget	2001 Adopted
Total Expenditures	\$ 778,544	\$ 796,236	\$ 770,159
Less Inter-Agency Billings	<u>98,737</u>	<u>80,000</u>	<u>109,000</u>
Net Total	<u>\$ 679,807</u>	<u>\$ 716,236</u>	<u>\$ 661,159</u>

Vending

Vending operations were transferred to Building Inspection in 2000.

	1999 Actual	2000 Budget	2001 Adopted
Total Expenditures	\$ 36,980	\$ 0	\$ 0
Less Inter-Agency Billings	<u>6,600</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 30,380</u>	<u>\$ 0</u>	<u>\$ 0</u>

Management

The Management function of the Department of Public Facilities will provide management and coordination support services for the Civic Center, Senior Center, Fairchild Building Activities Center, and Mall Concourse activities and maintenance.

Service Summary			
	1999 Actual	2000 Budget	2001 Adopted
Total Expenditures	\$ 9,250	\$ 5,600	\$ 5,600
Less Inter-Agency Billings	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
Net Total	<u>\$ 3,650</u>	<u>\$ 0</u>	<u>\$ 0</u>

Public Facilities Summary by Major Object of Expenditure

	1999 Actual	2000 Budget	2000 Projected	2001 Request	2001 Executive	2001 Adopted
Permanent Salaries	\$ 268,785	\$ 265,460	\$ 265,460	\$ 304,653	\$ 304,653	\$ 315,316
Hourly Employee Pay	118,027	122,855	122,855	39,000	39,778	41,170
Overtime Pay	9,342	13,888	13,888	9,000	9,000	9,315
Fringe Benefits	100,157	99,089	99,089	101,726	101,808	111,585
Purchased Services	72,857	79,050	79,050	71,300	71,300	71,300
Supplies	39,353	35,240	35,240	38,890	38,890	38,890
Inter-Departmental Charges	238,358	212,281	212,281	228,961	228,101	188,101
Debt/Other Financing Uses	0	0	0	0	0	0
Fixed Assets	<u>6,440</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Total Expenditures	\$ 853,320	\$ 835,363	\$ 835,363	\$ 801,030	\$ 801,030	\$ 783,177
Inter-Agency Billings	<u>134,625</u>	<u>108,200</u>	<u>108,200</u>	<u>90,350</u>	<u>90,350</u>	<u>116,850</u>
Net Budget	<u>\$ 718,695</u>	<u>\$ 727,163</u>	<u>\$ 727,163</u>	<u>\$ 710,680</u>	<u>\$ 710,680</u>	<u>\$ 666,327</u>