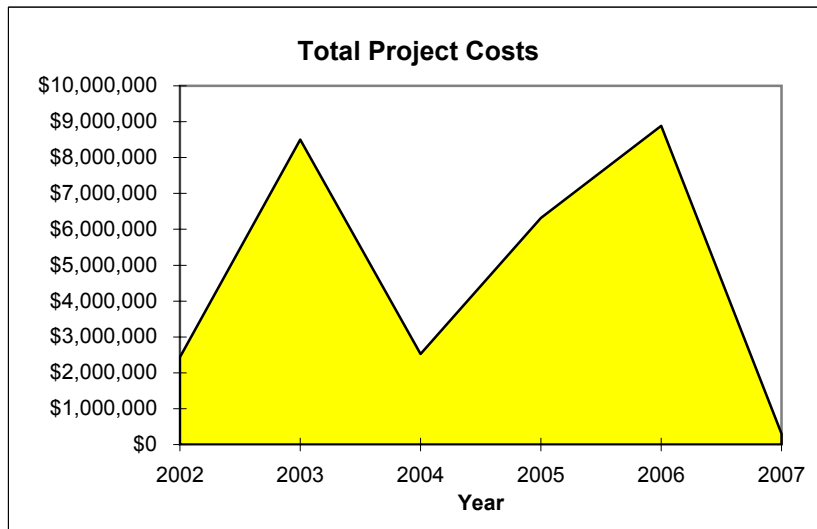


**2002
Capital Budget
Capital Improvement Program**

Agency Name: **Parking Utility**

Agency Number: 58

Project Name	Capital Budget		Future Year Estimates			
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 Parking Ramp Repairs	\$ 46,000	\$ 43,000	\$ 230,000	\$ 226,000	\$ 132,000	\$ 297,000
2 Park-and-Walk Lots	200,000	0	0	0	0	0
3 Backyard Parking Replacement	434,000	4,884,000	0	780,000	8,748,000	0
4 Shop Building Repair	5,000	6,000	7,000	8,000	9,000	10,000
5 Parking Ramp Storm Drainage	35,000	35,000	0	0	0	0
6 Mid State Street Ramp	1,378,000	3,203,000	0	0	0	0
7 MMB Parking Expansion	0	0	1,955,000	5,300,000	0	0
8 Parking Revenue Equipment	334,000	333,000	333,000	0	0	0
Total	<u>\$ 2,432,000</u>	<u>\$ 8,504,000</u>	<u>\$ 2,525,000</u>	<u>\$ 6,314,000</u>	<u>\$ 8,889,000</u>	<u>\$ 307,000</u>



Capital Budget

Parking Utility

Parking Ramp Repairs

Project No. 1 Fund No.

GO \$ 0
Other 46,000
\$ 46,000

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. In 2002, investigative studies will be performed at the State Street Capitol and State Street Campus (Lake) ramps. Surface sealer will be applied at the Government East ramp. The project is placed in the Capital budget because of its size, but it is in fact an operating expense for the Parking Utility.

Park-and-Walk Lots

Project No. 2 Fund No.

GO \$ 0
Other 200,000
\$ 200,000

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.

Backyard Parking Replacement

Project No. 3 Fund No.

GO \$ 0
Other 434,000
\$ 434,000

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 2002. Construction would occur in 2003. If facilities are not needed for backyard parking replacement, funding may be used for other new facility construction.

Shop Building Repair

Project No. 4 Fund No.

GO \$ 0
Other 5,000
\$ 5,000

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 2002, the first priority will be to repair the roof, parking lot and service area. The Parking Utility budgeted funds will provide approximately 25% of the total cost; remainder to be provided in the Traffic Engineering capital budget.

Parking Ramp Storm Drainage

Project No. **5** Fund No.

GO \$ 0
Other 35,000
\$ 35,000

First phase of a program to revamp the storm drainage system in the parking ramps. The purpose is to prohibit undesirable contaminated water produced during ramp cleaning from entering the City's lakes. Currently this water runs into the City's storm sewer system and eventually into the lakes. After these drain system modifications are implemented, the contaminated cleaning water will be directed into the sanitary sewer system. This project is expected to be finished in two years.

Mid State Street Ramp

Project No. **6** Fund No.

GO \$ 0
Other 1,378,000
\$ 1,378,000

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 2002 if there is support for a specific site from the State Street community. Financing of construction as well as construction could occur in 2003.

MMB Parking Expansion

Project No. **7** Fund No.

GO \$ 0
Other 0
\$ 0

This project encompasses a \$8,250,000 (est. total cost) expansion of parking facilities directly behind the Madison Municipal Building. Each of the 400 parking stalls in this ramp will cost approximately \$18,500 to construct. Fifty of these stalls will be for the exclusive use of city vehicles and will be funded through the Planning and Development Capital Budget (CB28-810124). Three hundred and fifty of the stalls will be funded by the Parking Utility. The Parking Utility will bill the Post Office for the cost of their required stalls. The continuing operation and maintenance of this facility will be predicated on a 87%/13% split, Parking Utility/Planning (Building Inspection section). First year engineering/design costs of \$750,000 will be shared in this same manner. First year construction cost of \$1,500,000 will also be shared. Second year construction costs of \$6,000,000 will be split between Parking Utility and Planning using the same percentages.

Parking Revenue Equipment

Project No. **8** Fund No.

GO \$ 0
Other 334,000
\$ 334,000

Replacement and modification of parking revenue equipment such as: gates, card readers, fee computers, ticket dispensers, detector loops, computer software & hardware, communication equipment and communication lines.

All project funding is from Parking Utility resources. Note that while future-year funding for major projects is presented in the Capital Improvement Program, Parking Utility resources are insufficient to fully fund these projects. These projects are presented as among several possible major parking construction projects.

**2002
Capital Budget
Summary**

Agency Name: Parking Utility

Agency Number: 58

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Parking Ramp Repairs	\$ 46,000	\$ 46,000	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000
2 Park-and-Walk Lots	200,000	200,000	200,000	0	200,000	200,000
3 Backyard Parking Replacement	434,000	434,000	434,000	0	434,000	434,000
4 Shop Building Repair	5,000	5,000	5,000	0	5,000	5,000
5 Parking Ramp Storm Drainage	35,000	35,000	35,000	0	35,000	35,000
6 Mid State Street Ramp	1,378,000	1,378,000	1,378,000	0	1,378,000	1,378,000
7 MMB Parking Expansion	0	0	0	0	0	0
8 Parking Revenue Equipment	334,000	334,000	334,000	0	334,000	334,000
Total	<u>\$ 2,432,000</u>	<u>\$ 2,432,000</u>	<u>\$ 2,432,000</u>	<u>\$ 0</u>	<u>\$ 2,432,000</u>	<u>\$ 2,432,000</u>