

Public Facilities

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

The mission of the Public Facilities agency is to provide management and operation of the Mall Concourse as well as coordination of downtown events. The agency also provides maintenance and repair assistance for the Madison Senior Center.

<u>Major Service</u>	<u>2000 Actual</u>	<u>2001 Budget</u>	<u>2001 Projected</u>	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Fairchild Bldg Activities Ctr	\$ 17,963	\$ 5,168	\$ 5,168	\$ 0	\$ 0	\$ 0
Mall Concourse	603,388	661,159	661,159	593,829	593,829	617,382
Event Coordination	(5,220)	0	0	72,477	72,477	74,746
Agency Total	<u>\$ 616,131</u>	<u>\$ 666,327</u>	<u>\$ 666,327</u>	<u>\$ 666,306</u>	<u>\$ 666,306</u>	<u>\$ 692,128</u>

Adopted Budget Highlights

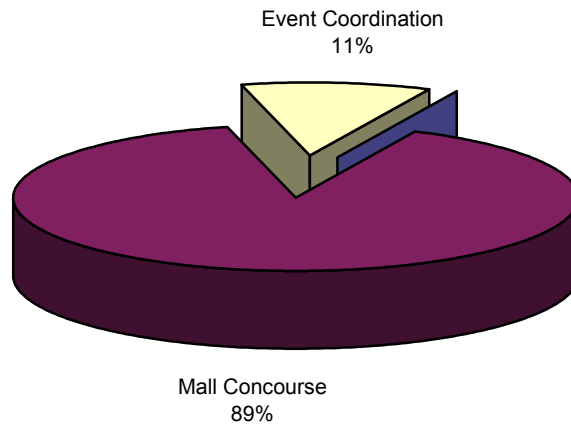
The Budget includes:

1. Eliminating the Fairchild Building Activities Center service due to transfer of the property to the Overture Development Corporation.
2. Transferring the Community Events Coordinator position and funding for an hourly assistant from the Overture Center budget to the Public Facilities budget. In the past, Public Facilities reimbursed the Civic Center for the services provided by these positions.
3. Annualizing the addition of a Mall Operations Supervisor which took place in the second half of 2001.
4. Eliminating funding of \$10,200 for paid performers on the Capitol Square during the Farmers Market and Tuesday noon concerts. These funds were reallocated to cover increased costs of space usage and utilities, additional tree replacement, and infrastructure repairs and fixed assets.
5. Landscaping services of \$6,000 in the Mall Concourse area, funded by private contributions.
6. The Board of Estimates will review the apportionment method used for the State Street Mall/Capitol Concourse maintenance fees and report back to the Common Council by March 30, 2002 (as required by Resolution #58774 adopted by the Council on October 16, 2001). Implementation of any changes to the current method will be effective with the 2002 assessments.

In addition to the Requested Budget amount shown above, the agency submitted supplemental budget requests totaling \$24,100.

Public Facilities

AGENCY RESOURCE ALLOCATION



Budget Service Descriptions:

Fairchild Bldg Activities Ctr

This service is discontinued due to transfer of the property to the Overture Development Corporation.

Service Summary

	2000 Actual	2001 Budget	2002 Adopted
Total Expenditures	\$ 27,753	\$ 7,418	\$ 0
Less Inter-Agency Billings	9,790	2,250	0
Net Total	\$ 17,963	\$ 5,168	\$ 0

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.

Service Summary			
	2000 Actual	2001 Budget	2002 Adopted
Total Expenditures	\$ 713,902	\$ 770,159	\$ 738,382
Less Inter-Agency Billings	110,514	109,000	121,000
Net Total	<u>\$ 603,388</u>	<u>\$ 661,159</u>	<u>\$ 617,382</u>

Event Coordination

The Event Coordination service covers the city's coordination of public activities such as Concerts on the Square, Art Fair On the Square, Paddle and Portage, Cows on the Concourse, neighborhood street closings for parties, street use permits, and sound amplification permits.

(Note: This service is new in 2002. The amounts shown for 2000 and 2001 are for the Management service, which has been eliminated in 2002.)

Service Summary			
	2000 Actual	2001 Budget	2002 Adopted
Total Expenditures	\$ 380	\$ 5,600	\$ 79,446
Less Inter-Agency Billings	5,600	5,600	4,700
Net Total	<u>\$ (5,220)</u>	<u>\$ 0</u>	<u>\$ 74,746</u>

Public Facilities
Summary by Major Object of Expenditure

	<u>2000 Actual</u>	<u>2001 Budget</u>	<u>2001 Projected</u>	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Permanent Salaries	\$ 269,784	\$ 315,316	\$ 315,316	\$ 362,629	\$ 362,629	\$ 373,508
Hourly Employee Pay	82,667	41,170	41,170	52,088	52,088	53,651
Overtime Pay	5,722	9,315	9,315	8,000	8,000	8,240
Fringe Benefits	89,884	111,585	111,585	128,376	128,376	133,243
Purchased Services	73,791	71,300	71,300	55,460	55,460	61,460
Supplies	48,897	38,890	38,890	45,125	45,125	45,125
Inter-Departmental Charges	170,934	188,101	188,101	124,728	124,728	133,001
Debt/Other Financing Uses	0	0	0	0	0	0
Fixed Assets	<u>356</u>	<u>7,500</u>	<u>7,500</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
Total Expenditures	\$ 742,035	\$ 783,177	\$ 783,177	\$ 786,006	\$ 786,006	\$ 817,828
Inter-Agency Billings	<u>125,904</u>	<u>116,850</u>	<u>116,850</u>	<u>119,700</u>	<u>119,700</u>	<u>125,700</u>
Net Budget	<u>\$ 616,131</u>	<u>\$ 666,327</u>	<u>\$ 666,327</u>	<u>\$ 666,306</u>	<u>\$ 666,306</u>	<u>\$ 692,128</u>