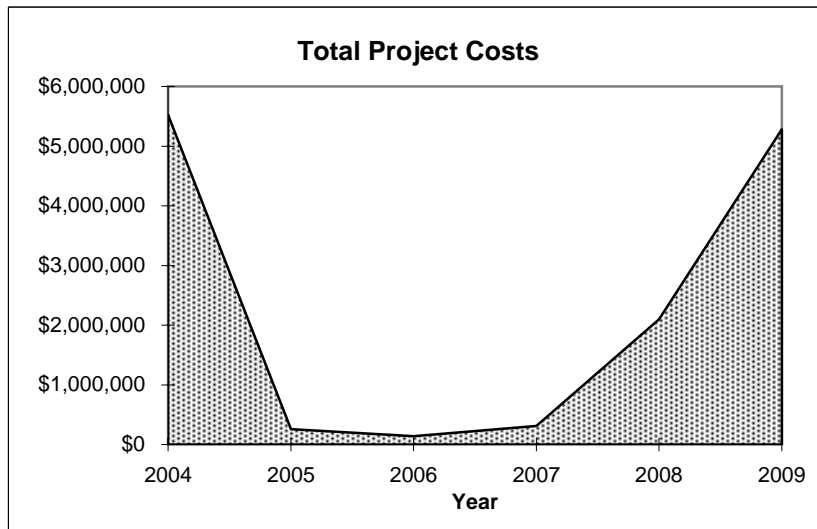


2004 Capital Budget Capital Improvement Program

Agency Name: **Parking Utility**

Agency Number: 58

Project Name	Capital Budget	Future Year Estimates				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
1 Parking Ramp Repairs	\$ 648,000	\$ 251,000	\$ 132,000	\$ 301,000	\$ 50,000	\$ 50,000
2 Parking Shop Facility	0	0	0	0	0	0
3 West Washington Corridor Parking	0	0	0	0	0	0
4 Shop Building Repair	5,000	7,000	8,000	9,000	10,000	10,000
5 Parking Ramp Storm Drainage	77,000	0	0	0	0	0
6 Mid-State Street Ramp	0	0	0	0	0	0
7 MMB Parking Expansion	12,500	0	0	0	2,038,000	5,220,000
8 Parking Revenue Equipment	781,000	0	0	0	0	0
9 Downtown Parking Ramp	4,000,000	0	0	0	0	0
Total	\$ 5,523,500	\$ 258,000	\$ 140,000	\$ 310,000	\$ 2,098,000	\$ 5,280,000



Capital Budget

Parking Utility

Parking Ramp Repairs

Project No. 1 Fund No. EP01 / 810421

GO \$ 0
Other 648,000
\$ 648,000

Continued program of major repairs encompassing entire ramp sections, including the replacement of concrete and steel reinforcement and the addition of a waterproof membrane 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 2004 we will study State Street Campus (Lake & Frances) and Civic Center (\$24,000). We will make repairs at Government East (\$261,000), State Street Capitol (\$85,000) and Capitol Square North (\$72,000), Government East lighting replacement (\$60,000), State Street Capitol lighting replacement (\$50,000), and Civic Center Ramp Sealer (\$96,000). The project is placed in the Capital budget because of its size, but it is in fact an operating expense for the Parking Utility.

Parking Shop Facility

Project No. 2 Fund No.

GO \$ 0
Other 0
\$ 0

The Parking Utility is in need of additional office and shop space. This project envisions a new joint facility to be built with Water Utility.

West Washington Corridor Parking

Project No. 3 Fund No.

GO \$ 0
Other 0
\$ 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 as identified by the Long Range Transportation Planning Commission. 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.

Shop Building Repair

Project No. 4 Fund No. EP01 / 810416

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

This is a continuing program for various building improvements and repair projects at the Traffic Engineering and Parking field operations facility at 1120 Sayle Street. The Traffic Engineering budgeted funds will provide approximately 75% of the total cost; the remainder (\$5,000) is included in the Parking Utility capital budget.

Parking Ramp Storm Drainage

Project No. 5 Fund No. EP01 / 810421

GO \$ 0
Other 77,000
\$ 77,000

This is 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.

Mid-State Street Ramp

Project No. 6 Fund No.

GO \$ 0
Other 0
\$ 0

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, the neighborhood and other related agencies and individuals for locating such a facility.

MMB Parking ExpansionProject No. **7** Fund No. EP01 / 810430

GO	\$	0	This project encompasses a \$8,250,000 (estimated 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. 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 an 87%:13% split (Parking Utility: Planning/Building Inspection section). First year construction costs 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. In 2004, a total of \$50,000 (\$12,500 in Parking Utility funds; \$37,500 included in Planning & Development capital project #11) is included for planning studies of the Madison Municipal Building and Government East Parking Ramp blocks for possible private sector and public sector development, including parking.
Other		<u>12,500</u>	
	\$	<u>12,500</u>	

Parking Revenue EquipmentProject No. **8** Fund No. EP01 / 810421

GO	\$	0	Replacement and modification of parking revenue equipment, such as: gates, card readers, fee computers, ticket dispensers, detector loops, computer software and hardware, communication equipment, communication lines and time/attendance system. This will increase the efficiency and productivity of Parking Utility employees and create customer-friendly options for parking customers.
Other		<u>781,000</u>	
	\$	<u>781,000</u>	

Downtown Parking RampProject No. **9** Fund No. EP01 / 810422

GO	\$	0	This project is for the construction of a downtown Parking Ramp to provide parking in the State Street/Capitol Concourse area. Specific site yet to be determined.
Other		<u>4,000,000</u>	
	\$	<u>4,000,000</u>	

All project funding is from Parking Utility resources.

**2004
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	\$ 648,000	\$ 648,000	\$ 648,000	\$ 0	\$ 648,000	\$ 648,000
2 Parking Shop Facility	3,065,000	0	0	0	0	0
3 West Washington Corridor Parking	4,572,500	0	0	0	0	0
4 Shop Building Repair	12,500	5,000	5,000	0	5,000	5,000
5 Parking Ramp Storm Drainage	77,000	77,000	77,000	0	77,000	77,000
6 Mid-State Street Ramp	3,227,000	0	0	0	0	0
7 MMB Parking Expansion	0	0	0	0	12,500	12,500
8 Parking Revenue Equipment	781,000	781,000	781,000	0	781,000	781,000
9 Downtown Parking Ramp	4,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000
Total	<u>\$ 16,383,000</u>	<u>\$ 5,511,000</u>	<u>\$ 5,511,000</u>	<u>\$ 0</u>	<u>\$ 5,523,500</u>	<u>\$ 5,523,500</u>