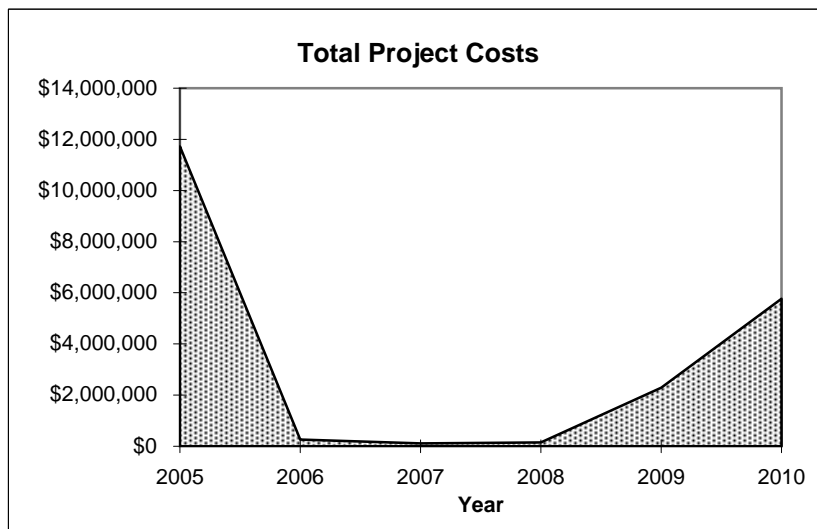


2005 Capital Budget Capital Improvement Program

Agency Name: **Parking Utility**

Agency Number: 58

Project Name	Capital Budget	Future Year Estimates				
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
1 Parking Ramp Repairs	\$ 313,000	\$ 257,000	\$ 105,000	\$ 150,000	\$ 100,000	\$ 125,000
2 Shop Expansion & Remodel	0	0	0	0	25,000	100,000
4 Shop Building Repair	75,750	5,000	5,000	5,000	5,000	5,000
5 Parking Ramp Storm Drainage	77,000	0	0	0	0	0
6 Mid-State Street Ramp	11,105,000	0	0	0	0	0
7 MMB Parking Expansion	0	0	0	0	2,160,000	5,533,000
8 Parking Revenue Equipment	155,000	0	0	0	0	0
Total	\$ 11,725,750	\$ 262,000	\$ 110,000	\$ 155,000	\$ 2,290,000	\$ 5,763,000



Capital Budget

Parking Utility

Parking Ramp Repairs

Project No. 1 Acct. No. 810421

GO \$ 0
Other 313,000
\$ 313,000

Continuing 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 2005, the Parking Utility will study State Street Campus (Lake) (\$25,000), Civic Center (\$8,000) and State Street Capitol (\$8,000). Repairs will be made at Government East (\$200,000), and State Street Campus (Frances) (\$72,000). The project is placed in the Capital Budget because of its size, but it is in fact an operating expense for the Parking Utility.

Shop Expansion & Remodel

Project No. 2 Acct. No.

GO \$ 0
Other 0
\$ 0

The Shop at 1120 Sayle Street has become too small to meet growing equipment, personnel and programmatic needs. A long-term goal has been to demolish the deteriorating building area near Wingra Creek and create a green space and bike trail. This is consistent with the neighborhood plan. The replacement building would be reconstructed in the existing right-of-way of Van Deusen Street, closing that street to through traffic. There is inadequate space for vehicle storage, equipment storage, technician workbench area and revenue section activities. This project will be completed in conjunction with the Traffic Engineering Division.

Shop Building Repair

Project No. 4 Acct. No. 810416

GO \$ 0
Other 75,750
\$ 75,750

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. An engineering study has determined that the shop heating system needs major repairs: \$100,000 to repair the existing steam return lines or an estimated \$300,000 for the installation of a new hot water heating system. It is in the long-term interest to replace the current system. Traffic Engineering funds will provide approximately 75% of the total cost; the remainder (\$75,750) is included in the Parking Utility Capital Budget.

Parking Ramp Storm Drainage

Project No. 5 Acct. No. 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 RampProject No. **6** Acct. No. 810502

GO \$ 0
 Other 11,105,000
\$ 11,105,000

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, the neighborhood and other related agencies and individuals for locating such a facility. The Buckeye surface lot currently produces approximately \$150,000 in parking revenues. It is anticipated the sale of the air rights to this facility will generate \$5,000,000.

MMB Parking ExpansionProject No. **7** Acct. No.

GO \$ 0
 Other 0
\$ 0

This project encompasses a \$8,745,000 (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 \$22,000 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.

Parking Revenue EquipmentProject No. **8** Acct. No. 810421

GO \$ 0
 Other 155,000
\$ 155,000

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. Funding for 2005 is for a maintenance contract.

All project funding is from Parking Utility resources.

**2005
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	\$ 313,000	\$ 313,000	\$ 313,000	\$ 0	\$ 313,000	\$ 313,000
2 Shop Expansion & Remodel	0	0	0	0	0	0
4 Shop Building Repair	75,750	75,750	75,750	0	75,750	75,750
5 Parking Ramp Storm Drainage	77,000	77,000	77,000	0	77,000	77,000
6 Mid-State Street Ramp	11,105,000	11,105,000	11,105,000	0	11,105,000	11,105,000
7 MMB Parking Expansion	0	0	0	0	0	0
8 Parking Revenue Equipment	100,000	100,000	100,000	0	155,000	155,000
Total	<u>\$ 11,670,750</u>	<u>\$ 11,670,750</u>	<u>\$ 11,670,750</u>	<u>\$ 0</u>	<u>\$ 11,725,750</u>	<u>\$ 11,725,750</u>