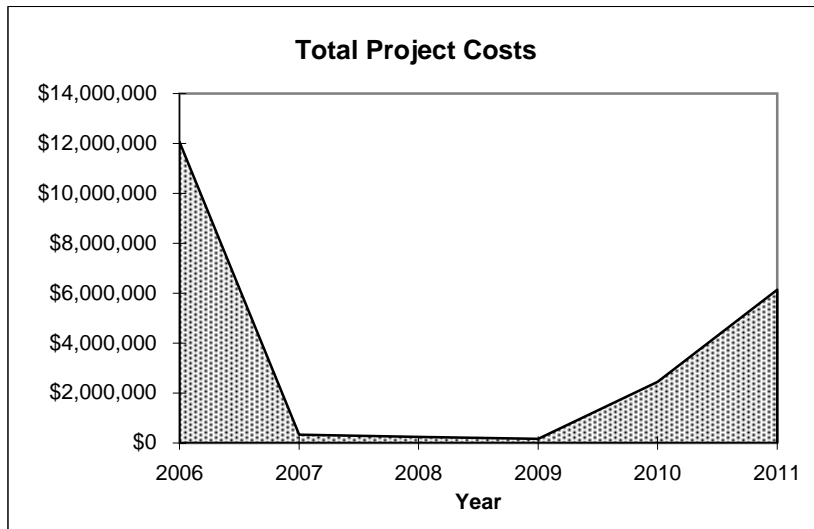


2006 Capital Budget Capital Improvement Program

Agency Name: **Parking Utility**

Agency Number: 58

Project Name	Future Year Estimates					
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
1 Parking Ramp Repairs	\$ 392,000	\$ 164,000	\$ 239,000	\$ 166,000	\$ 285,000	\$ 136,000
2 Wingra Creek Bldg Improvement	10,000	120,000	0	0	0	0
3 Shop Building Repair	78,680	5,000	5,000	5,000	5,000	5,000
4 Parking Ramp Storm Drainage	80,000	0	0	0	0	0
5 Mid-State Street Ramp	11,500,000	0	0	0	0	0
6 MMB Parking Expansion	0	0	0	0	2,160,000	6,000,000
7 Parking Revenue Equipment	0	50,000	0	0	0	0
8 MMB Office Remodeling	0	0	0	0	0	0
Total	\$ 12,060,680	\$ 339,000	\$ 244,000	\$ 171,000	\$ 2,450,000	\$ 6,141,000



Capital Budget

Parking Utility

Parking Ramp Repairs

Project No. 1 Acct. No. 810421

GO \$ 0
Other 392,000
\$ 392,000

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 2006, the Parking Utility will study Government East (\$5,000), State Street Campus/Lake (\$25,000), and Capitol Square North (\$25,000). Repairs will be made at State Street Capitol (\$100,000), and State Street Campus/Frances (\$77,000). The revenue equipment islands at Overture Center will be realigned (\$10,000), the Brayton Lot islands will be repaired (\$40,000) and a ramp office (\$110,000) will be remodeled.

Wingra Creek Bldg Improvement

Project No. 2 Acct. No. 810537

GO \$ 0
Other 10,000
\$ 10,000

The goal is to demolish the deteriorating building complex adjacent to Wingra Creek and create a green space and bike trail. This is consistent with the neighborhood plan. The replacement building will be reconstructed on nearby City of Madison property. The \$100,000 budget for 2006 is for engineering and architectural fees and will be split 10%/90% Parking Utility/Traffic Engineering based on space usage. An additional \$1,200,000 will be needed in 2007 for demolition, construction and pallet storage racks for the new storage building. This additional cost will be divided between Parking Utility and Traffic Engineering.

Shop Building Repair

Project No. 3 Acct. No. 810416

GO \$ 0
Other 78,680
\$ 78,680

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. The installation of a new hot water heating system was funded in 2005. The installation of a new A/C and ventilation system will be scheduled for 2006 at a cost of \$100,000. The painting of the exterior of the shop buildings and parking lot repairs will require an estimated \$40,000 in 2006, split 25/75 with Traffic Engineering.

Parking Ramp Storm Drainage

Project No. 4 Acct. No. 810421

GO \$ 0
Other 80,000
\$ 80,000

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 deck wash water will be directed into the sanitary sewer system. This project began in 2005 and will be completed in 2006.

Mid-State Street RampProject No. **5** Acct. No. 810422

GO \$ 0
 Other 11,500,000
\$ 11,500,000

This project would provide funding for land acquisition, plan preparation, site preparation and construction of approximately 230 public parking stalls and 65 private 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 has been chosen as the proposed site. This 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. The total cost of this facility is anticipated to be \$12,000,000. Six million will come from the Parking Utility (\$3M borrowed, \$3M reserves) and \$6,000,000 will come from other sources. Approx. \$500,000 for design work has been allocated in 2005.

MMB Parking ExpansionProject No. **6** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project encompasses an \$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. **7** Acct. No. 810421

GO \$ 0
 Other 0
\$ 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. Funding for 2006 is for a maintenance contract and additional pay on foot stations. The 2007 funding is for new hand-held ticket equipment for the Police Department and the Parking Utility. (Note: This project has been moved to the Parking Utility 2006 Operating Budget.)

MMB Office RemodelingProject No. **8** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

The current MMB office configuration is inefficient and lacks an accessible front counter space. Plans have been developed to rectify this situation and bids were sent out in 2005. The bids came in higher than expected (\$52,000) and the project was pushed back to 2006. The total remodeling project will cost approximately \$52,000 and will be split 84/16, Traffic Engineering/Parking Utility based on work distribution of front counter personnel. (Note: This project will be considered as part of the overall space needs for the City-County Building and the Madison Municipal Building.)

All project funding is from Parking Utility resources.

**2006
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	\$ 392,000	\$ 392,000	\$ 392,000	\$ 0	\$ 392,000	\$ 392,000
2 Wingra Creek Bldg Improvement	10,000	10,000	10,000	0	10,000	10,000
3 Shop Building Repair	78,680	78,680	78,680	0	78,680	78,680
4 Parking Ramp Storm Drainage	80,000	80,000	80,000	0	80,000	80,000
5 Mid-State Street Ramp	11,500,000	11,500,000	11,500,000	0	11,500,000	11,500,000
6 MMB Parking Expansion	0	0	0	0	0	0
7 Parking Revenue Equipment	255,000	255,000	255,000	0	0	0
8 MMB Office Remodeling	43,680	0	0	0	0	0
Total	\$ 12,359,360	\$ 12,315,680	\$ 12,315,680	\$ 0	\$ 12,060,680	\$ 12,060,680