

City of Madison: 2017 Capital Budget
Capital Improvement Plan

Executive Budget

Agency: Parking Utility

Project Summary

	2017	2018	2019	2020	2021	2022
Capitol East District Parking Structure	6,000,000	-	-	-	-	-
Garage Lighting Replacement	461,000	280,000	-	-	-	-
Garage Wayfinding Signs	200,000	30,000	-	-	-	-
Overture Center Garage Elevator	95,000	-	-	-	-	-
Overture Ctr Customer Service CTR	100,000	-	-	-	-	-
Parking Garage Repairs	632,000	658,000	496,000	636,000	494,000	570,000
Sayle Street	10,000	10,000	190,500	70,500	10,000	10,000
Single Space Meter Replacement	75,000	350,000	-	-	-	-
Vehicle Replacement	92,000	90,000	81,000	78,000	145,000	46,000
Total	\$ 7,665,000	\$ 1,418,000	\$ 767,500	\$ 784,500	\$ 649,000	\$ 626,000

Changes from 2016 CIP

Project	Change
Garage Lighting Replacement	Project funding reduced
Garage Wayfinding Signs	Project funding increased
Intelligent Transportation System	Project eliminated from CIP
Overture Center Garage Elevator	Project added to CIP
Overture Ceter Customer Service CTR	Project added to CIP
Parking Garage Repairs	Program funding increased
Single Space Meter Replacement	Project funding increased
Vehicle Replacement	Program added to CIP

**City of Madison: 2017 Capital Budget
Expense & Funding Schedule**

Executive Budget

Agency: Parking Utility

2017 CIP by Expenditure Type

	2017	2018	2019	2020	2021	2022
Building	6,666,000	290,000	190,500	70,500	10,000	10,000
Machinery and Equipment	367,000	470,000	81,000	78,000	145,000	46,000
Other	632,000	658,000	496,000	636,000	494,000	570,000
Total	\$ 7,665,000	\$ 1,418,000	\$ 767,500	\$ 784,500	\$ 649,000	\$ 626,000

2017 CIP by Funding Source

	2017	2018	2019	2020	2021	2022
Reserves Applied	1,665,000	1,418,000	767,500	784,500	649,000	626,000
TIF Proceeds	6,000,000	-	-	-	-	-
Total	\$ 7,665,000	\$ 1,418,000	\$ 767,500	\$ 784,500	\$ 649,000	\$ 626,000

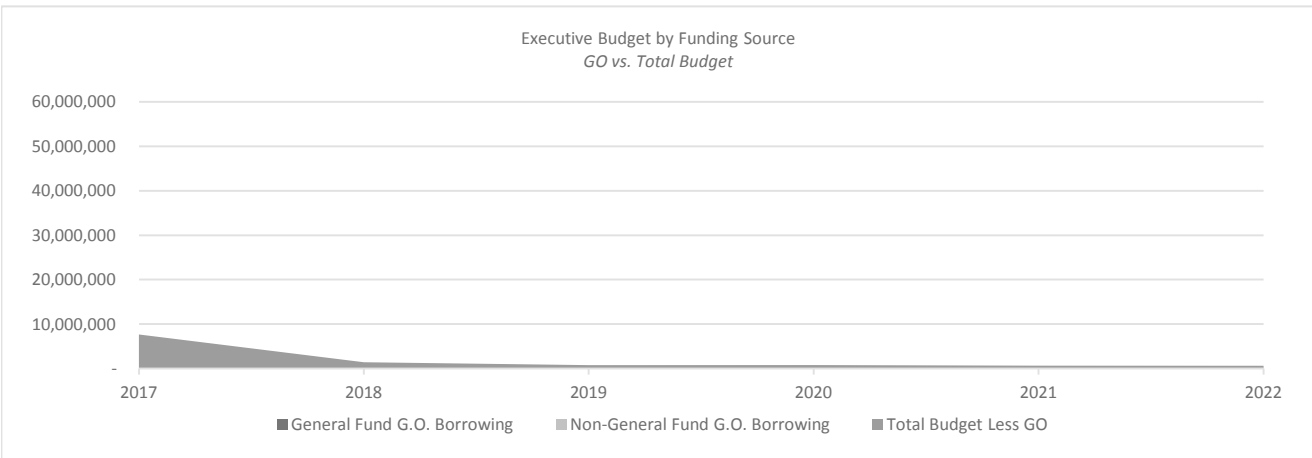
Borrowing Summary

Borrowing Schedule

	2017	2018	2019	2020	2021	2022
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



City of Madison: 2017 Capital Budget

Project Summary

Executive Budget

Agency: Parking Utility

Project: Asset Management System **Project #:** 17097

Project Description:

This project is for a city-wide asset management program. The goal of the project is to design a software system where specific program area functions will be configured to meet the needs of Public Works including Engineering, Traffic Engineering, Water Utility, Parking and possibly other agencies. Progress will be measured by the accuracy and efficiencies gained by the agencies in monitoring and reporting on their assets. The project is anticipated to be completed in 2017.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	150,000	-	-	-	-	-	-
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Capitol East District Parking Structure **Project #:** 1627

Project Description:

This project funds the construction of a new parking structure located at the corner of Livingston and Main in the Government East District. The goal of the project is to provide 600 above ground parking stalls to serve the parking needs of the new development and the public. Progress will be measured by the safety and occupancy of the garage. Construction is planned for 2017.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
TIF Proceeds	6,708,000	6,000,000	-	-	-	-	-
Total	\$ 6,708,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Garage Lighting Replacement **Project #:** 1612

Project Description:

This project will replace all the existing overhead lighting fixtures with energy efficient LED lights in all parking garages operated by the Parking Utility. The goal of the project is to replace obsolete fixtures with energy efficient, longer lasting and higher quality lights. Progress will be measured by a decrease in energy consumption and reduced energy costs. The State Street Capitol and State Street Campus – Lake Garages are scheduled to be completed in 2017. Drawings and specifications are expected to be completed for the Overture Center Garage lighting project in late 2017, with construction planned in 2018.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	710,000	461,000	280,000	-	-	-	-
Total	\$ 710,000	\$ 461,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -

Project: Garage Wayfinding Signs **Project #:** 1606

Project Description:

This project funds signage and parking guidance systems that will assist drivers exiting parking facilities by identifying which exit lanes accept specific types of payment and by directing traffic to locations of available parking spaces within the structure. The goal is to improve customer service. Progress will be measured by greater utilization of facilities, including those with high average occupancies by providing real-time counts and directing drivers to available spaces, and underutilized facilities by providing greater visibility of locations with available public parking. In 2017, parking guidance systems will be considered for the State Street Capitol Garage lower level and Judge Doyle Garage. New signage is planned to be installed at the State Street Capitol Garage lower-level, in conjunction with the proposed conversion to a short-term parking area.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	75,000	200,000	30,000	-	-	-	-
Total	\$ 75,000	\$ 200,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Project: Judge Doyle Garage **Project #:** 10396

Project Description:

This project is for the replacement of the Government East parking structure. This goal of the project is a garage on Block 88 with approximately 600 stalls to help meet the needs of motorists parking in the downtown area. Progress will be measured by monitoring the occupancy rate at the completed garage. Design began in 2016 and construction is anticipated to begin in 2017 and completed in 2018.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	13,100,000	-	-	-	-	-	-
Total	\$ 13,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Overture Center Garage Elevator **Project #:** 10403

Project Description:

This project funds the modernization of the elevator at the Overture Center Garage. The goal of the project is to increase performance, efficiency, and reduce energy consumption. Progress will be measured by the number of service calls, elevator malfunctions and down time. The project will be completed in 2017.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	148,000	95,000	-	-	-	-	-
Total	\$ 148,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Overture Ctr Customer Service CTR **Project #:** 16004

Project Description:

This project is the pilot location for a new "ambassador" role the Parking Utility Cashiering Staff will provide in the Overture Center Garage. The project also includes construction of a stormwater diverter to direct stormwater into the sanitary sewer during ramp wash downs. The goal of the project is to improve the customer experience by being proactive and assisting customers throughout the facility and allowing additional services such as permit sales which are currently unavailable at the garages. Progress will be measured by monitoring customer satisfaction, including fewer helpline calls, and feedback from customers and staff. Construction is anticipated to begin in late 2017.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	300,000	100,000	-	-	-	-	-
Total	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Parking Garage Repairs

Project #: 17456

Project Description:

This program funds major repairs on garage sections, including concrete replacement, steel reinforcement, and installing a waterproof membrane system in select locations. The goal of the program is to keep the parking structures safe and functional for public use. Progress is measured by extending the useful life, improved customer experience, lower operating costs, and lower overall life cycle costs of the facilities. Funding in 2017 will be used for structural repairs.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	259,000	632,000	658,000	496,000	636,000	494,000	570,000
Total	\$ 259,000	\$ 632,000	\$ 658,000	\$ 496,000	\$ 636,000	\$ 494,000	\$ 570,000

Project: Revenue Equipment Replacement

Project #: 10397

Project Description:

This project is for the replacement and modification of the payment and revenue control (PARCS) equipment for off-street parking including parking lots and garages. The project goal is to replace existing payment technology that is past its useful life. Progress will be measured by monitoring downtime and repairs of the equipment. The project is anticipated to be completed in 2017.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	3,100,000	-	-	-	-	-	-
Total	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Sayle Street

Project #: 10025

Project Description:

This program is for the renovation of office space at the Parking Utility facility located at 1120 Sayle Street. The existing facility includes the Traffic Engineering Radio Shop that will be relocated to the newly constructed Fleet Service location at Nakoosa Trail. The renovation will include improvements to the existing HVAC system at the facility. The goal of the program is to improve safety conditions. Funding in 2017 will cover minor repairs and maintenance.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	10,000	10,000	10,000	190,500	70,500	10,000	10,000
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 190,500	\$ 70,500	\$ 10,000	\$ 10,000

Project: Single Space Meter Replacement

Project #: 1603

Project Description:

This project funds the replacement of the remaining "coin-only" single spaces meters in use throughout the City with state-of-the-art meters that allow payment from multiple sources including coins, credit cards, or smart-phones. The goal of the project is higher utilization and revenues. Progress will be measured by occupancy and revenue data. The project will be piloted in 2017 and implemented on a wider scale in 2018.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	100,000	75,000	350,000	-	-	-	-
Total	\$ 100,000	\$ 75,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -

Project: Vehicle Replacement

Project #: 1

Project Description:

This program funds the replacement of the Parking Utility's vehicles. The goal is to replace vehicles on a ten year cycle, recognizing savings on maintenance, repairs, and fuel. Progress will be measured by savings in these areas. Purchases in 2017 include a utility truck, a utility vehicle, and replacement of a Leadworker vehicle.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Reserves Applied	-	92,000	90,000	81,000	78,000	145,000	46,000
Total	\$ -	\$ 92,000	\$ 90,000	\$ 81,000	\$ 78,000	\$ 145,000	\$ 46,000

City of Madison: 2017 Capital Budget

2017 Appropriation

Executive Budget

Agency: Parking Utility

2017 Appropriation

Executive Budget

	Request	Executive	GO Borrowing	Other	Total
Capitol East District Parking Structure	6,000,000	6,000,000	-	6,000,000	6,000,000
Garage Lighting Replacement	461,000	461,000	-	461,000	461,000
Garage Wayfinding Signs	200,000	200,000	-	200,000	200,000
Overture Center Garage Elevator	95,000	95,000	-	95,000	95,000
Overture Ctr Customer Service CTR	100,000	100,000	-	100,000	100,000
Parking Garage Repairs	632,000	632,000	-	632,000	632,000
Sayle Street	10,000	10,000	-	10,000	10,000
Single Space Meter Replacement	75,000	75,000	-	75,000	75,000
Vehicle Replacement	92,000	92,000	-	92,000	92,000
Total	\$ 7,665,000	\$ 7,665,000	\$ -	\$ 7,665,000	\$ 7,665,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Asset Management System	-	150,000	150,000
Capitol East District Parking Structure	-	6,708,000	6,708,000
Garage Lighting Replacement	-	710,000	710,000
Garage Wayfinding Signs	-	75,000	75,000
Judge Doyle Garage	-	13,100,000	13,100,000
Overture Center Garage Elevator	-	148,000	148,000
Overture Ctr Customer Service CTR	-	300,000	300,000
Parking Garage Repairs	-	259,000	259,000
Revenue Equipment Replacement	-	3,100,000	3,100,000
Sayle Street	-	10,000	10,000
Single Space Meter Replacement	-	100,000	100,000
Total	\$ -	\$ 24,660,000	\$ 24,660,000

TOTAL 2017 APPROPRIATION \$ - \$ 32,325,000 \$ 32,325,000