

## **Parking Utility**

**Function: Public Works & Transportation**

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### *Agency Overview*

### **Agency Mission**

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The mission of the Parking Utility is to provide safe, convenient and affordable parking to the City's citizens and visitors, consistent with City Transportation policies.

### **Agency Overview**

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The Agency provides services across garage parking, lot parking, on street parking and parking operations.

### **2017 Budget Highlights**

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The 2017 Executive Budget includes funding for:

- Full year of revenue from new parking rates that were adopted in 2016.

**Parking Utility****Function: Public Works & Transportation***Budget Overview***Budget by Service (All Funds)**

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Garage Parking	(3,933,838)	(3,039,416)	(4,467,896)	(5,371,755)	(5,248,870)
Lot Parking	(761,577)	(967,105)	(760,570)	(1,033,609)	(1,033,367)
On Street Parking	(1,501,022)	(1,971,161)	(1,479,594)	(1,866,695)	(1,855,376)
Parking Operations	6,196,437	5,977,682	6,708,059	8,272,059	8,137,613
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget by Fund & Major**

Fund: Parking Utility					
	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Revenue	(13,848,127)	(12,424,674)	(14,179,158)	(14,406,945)	(14,395,184)
Salaries	4,249,156	4,176,324	4,066,635	4,645,824	4,759,609
Benefits	1,471,522	1,545,345	1,358,829	1,568,116	1,584,481
Supplies	288,599	367,750	349,906	341,250	341,250
Purchased Services	1,934,697	1,931,859	1,810,457	2,077,398	2,077,398
Debt Other Financing	5,337,126	3,795,252	5,985,599	5,389,863	5,251,588
Inter Depart Charges	261,558	360,807	360,807	384,494	380,858
Inter Depart Billing	-	-	(412)	-	-
Transfer Out	305,470	247,337	247,337	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Parking Utility

Function: Public Works & Transportation

### Service Overview

#### Service: Garage Parking

##### Service Description

This service operates five city garages including Capitol Square North Garage, Government East Garage, Overture Center Garage, State Street Campus Garage and State Street Capitol Garage. The goal of the service is to increase the availability of convenient, short-term parking, especially during special events. The major initiatives planned for this service include replacement of the Parking Access Revenue Control System (PARCS) and various improvements and operational changes at the lower level of the State Street Capitol Garage to convert this area from "permit-only" to short-term public parking.

##### Service Budget by Major

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Revenue	(10,064,632)	(8,740,537)	(10,451,877)	(10,418,132)	(10,406,371)
Salaries	3,109,872	3,388,670	3,012,778	3,622,340	3,719,502
Benefits	1,110,021	1,368,310	1,036,467	1,388,877	1,402,839
Supplies	76,508	-	127,602	10,000	10,000
Purchased Services	1,515,351	40	863,445	1,000	1,000
Debt Other Financing	-	944,101	944,101	-	-
Inter Depart Charges	25,521	-	-	24,160	24,160
Inter Depart Billing	-	-	(412)	-	-
Transfer Out	293,521	-	-	-	-
<b>TOTAL</b>	<b>\$ (3,933,838)</b>	<b>\$ (3,039,416)</b>	<b>\$ (4,467,896)</b>	<b>\$ (5,371,755)</b>	<b>\$ (5,248,870)</b>

#### Service: Lot Parking

##### Service Description

This service operates seven parking lots including Blair Lot, Brayton Lot, Buckeye Lot, Evergreen Lot, Lot 88, Wilson Lot and Wingra Lot including hourly and monthly parking. The primary customer of this service include residents and visitors. The goals of the service is to continue to meet the unique parking demands that each surface lot serves, increase utilization during off-peak timeframes, and encourage the use of surface lots before using on-street parking to accommodate special event parking needs. The major initiatives planned for this service include replacement of PARCS equipment, implementation of a bar code ticket system at the Brayton Lot, increasing utilization of surface lots during off-peak timeframes, and accommodating special event parking needs.

##### Service Budget by Major

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Revenue	(1,058,562)	(978,761)	(1,050,631)	(1,068,504)	(1,068,504)
Salaries	112,154	7,614	99,309	9,052	9,261
Benefits	34,950	2,067	31,680	2,394	2,427
Supplies	12,842	-	5,939	-	-
Purchased Services	114,232	-	151,158	-	-
Debt Other Financing	-	1,975	1,975	-	-
Inter Depart Charges	22,807	-	-	23,449	23,449
<b>TOTAL</b>	<b>\$ (761,577)</b>	<b>\$ (967,105)</b>	<b>\$ (760,570)</b>	<b>\$ (1,033,609)</b>	<b>\$ (1,033,367)</b>

## Parking Utility

Function: Public Works & Transportation

### Service Overview

#### Service: On Street Parking

##### Service Description

This service operates on-street parking through meters in the downtown area and through a residential permit process in the nearby neighborhoods. The goals of this service include replacement of remaining coin-only meters with meters that accept payment by coin, credit card, and pay-by-cell and to improve the availability and increase turnover at on-street metered spaces in areas with high evening demand. The major initiatives of this service include conducting a pilot of single space "smart meters" and potential expansion of enforcement hours for on-street meters in the downtown area.

##### Service Budget by Major

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Revenue	(2,680,199)	(2,574,397)	(2,553,313)	(2,804,309)	(2,804,309)
Salaries	743,015	346,039	618,618	405,133	415,022
Benefits	241,295	118,943	194,528	119,032	120,462
Supplies	29,781	-	42,131	-	-
Purchased Services	142,279	35,716	115,904	40,000	40,000
Debt Other Financing	-	102,538	102,538	320,000	320,000
Inter Depart Charges	22,807	-	-	53,449	53,449
<b>TOTAL</b>	<b>\$ (1,501,022)</b>	<b>\$ (1,971,161)</b>	<b>\$ (1,479,594)</b>	<b>\$ (1,866,695)</b>	<b>\$ (1,855,376)</b>

#### Service: Parking Operations

##### Service Description

This service includes the overall management and supervision of maintenance and revenue staff and the administrative staff in the Parking Utility, as well as all areas of parking not included above. The goals of this service include replacing the Government East Garage, beginning construction on the proposed Capitol East Garage and identifying and implementing options to improve the visitor experience. The major initiatives planned for this service include construction of the Judge Doyle Garage and potentially a Capitol East Garage and replacement of the Parking Access Revenue Control System.

##### Service Budget by Major

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Revenue	(44,734)	(130,979)	(123,337)	(116,000)	(116,000)
Salaries	284,115	434,001	335,929	609,299	615,824
Benefits	85,256	56,025	96,155	57,813	58,753
Supplies	169,468	367,750	174,233	331,250	331,250
Purchased Services	162,834	1,896,103	679,949	2,036,398	2,036,398
Debt Other Financing	5,337,126	2,746,638	4,936,985	5,069,863	4,931,588
Inter Depart Charges	190,423	360,807	360,807	283,436	279,800
Transfer Out	11,949	247,337	247,337	-	-
<b>TOTAL</b>	<b>\$ 6,196,437</b>	<b>\$ 5,977,682</b>	<b>\$ 6,708,059</b>	<b>\$ 8,272,059</b>	<b>\$ 8,137,613</b>

# Parking Utility

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## Position Summary

	2016			2017		Executive	
	CG	FTEs	Amount	FTEs	Amount	FTEs	Amount
ADMIN CLERK	20	4.00	217,312	3.00	155,872	3.00	160,174
ASST PKG UTIL MGR	18	1.00	102,113	1.00	83,197	1.00	85,494
CUSTODIAL WKR	16	1.00	53,145	1.00	54,716	1.00	56,226
ENGINEER	18	1.00	92,222	1.00	95,160	1.00	97,786
ENGR PROG SPEC	16	1.00	60,481	1.00	64,401	1.00	66,178
INFORMATION CLERK	20	1.75	71,663	1.75	74,567	1.75	76,625
PKG ANALYST	18	1.00	71,688	1.00	73,807	1.00	75,844
PKG CASHIER	16	32.15	1,157,288	32.15	1,208,133	32.15	1,241,477
PKG EQUIP MECH	16	2.00	106,850	3.00	216,796	3.00	222,780
PKG EQUIP TECH	16	2.00	117,753	2.00	122,519	2.00	125,900
PKG MAINT SUPV	18	1.00	71,307	1.00	73,414	1.00	75,440
PKG MAINT WKR	16	7.00	389,242	6.00	334,038	6.00	343,257
PKG OPER ASST	20	1.00	65,200	1.00	67,324	1.00	69,182
PKG OPER SUPV	18	1.00	81,827	1.00	84,246	1.00	86,571
PKG REVENUE CLK	20	1.00	48,610	1.00	50,279	1.00	51,667
PKG REVENUE LDWKR	16	3.90	210,480	3.90	221,350	3.90	227,459
PKG REVENUE SUPV	18	1.00	70,238	1.00	70,358	1.00	72,300
PKG SERVICE WKR	16	4.00	218,382	4.00	225,465	4.00	231,688
PKG TECH AIDE	16	2.00	107,495	2.00	108,171	2.00	111,157
PROG ASST	17	1.00	52,828	1.00	48,621	1.00	49,963
PROG ASST	20	-	-	1.00	56,622	1.00	58,185
<b>TOTAL</b>		<b>69.80</b>	<b>\$ 3,366,125</b>	<b>69.80</b>	<b>\$ 3,489,056</b>	<b>69.80</b>	<b>\$ 3,585,354</b>

## Parking Utility

## Function: Public Works & Transportation

### Line Item Detail

### Supplies

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Office Supplies	6,649	20,000	5,131	20,000	20,000
Copy Printing Supplies	12,436	13,000	10,792	18,000	18,000
Furniture	3,233	10,000	10,220	25,000	25,000
Hardware Supplies	15,772	20,000	18,485	25,000	25,000
Software Licenses & Supplies	445	3,000	411	5,000	5,000
Postage	4,954	7,000	4,076	6,000	6,000
Books And Subscriptions	70	750	297	750	750
Work Supplies	24,813	20,000	15,881	25,000	25,000
Janitorial Supplies	8,391	9,000	7,216	9,000	9,000
Medical Supplies	35	5,000	968	500	500
Safety Supplies	1,271	3,000	14,833	4,000	4,000
Snow Removal Supplies	7,155	10,000	11,611	10,000	10,000
Uniform Clothing Supplies	332	17,000	157	1,000	1,000
Building	35,361	15,000	15,107	25,000	25,000
Building Supplies	7,002	30,000	21,361	30,000	30,000
Electrical Supplies	5,174	5,000	10,925	10,000	10,000
HVAC Supplies	452	10,000	1,000	10,000	10,000
Plumbing Supplies	1,342	2,000	944	2,000	2,000
Machinery And Equipment	147,727	48,000	129,666	10,000	10,000
Equipment Supplies	76,845	120,000	70,825	105,000	105,000
<b>Total</b>	<b>\$ 359,459</b>	<b>\$ 367,750</b>	<b>\$ 349,906</b>	<b>\$ 341,250</b>	<b>\$ 341,250</b>

## Parking Utility

## Function: Public Works & Transportation

### Line Item Detail

#### Purchased Services

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Natural Gas	13,501	23,000	14,233	23,000	23,000
Electricity	213,327	250,000	214,224	250,000	250,000
Water	19,527	31,320	17,745	28,000	28,000
Stormwater	2,870	2,500	2,608	3,500	3,500
Telephone	11,556	12,484	4,608	12,484	12,484
Cellular Telephone	6,936	7,042	7,825	10,000	10,000
Systems Communication Internet	15,557	34,000	29,915	34,000	34,000
Building Improv Repair Maint	479,841	135,000	135,000	135,000	135,000
Waste Disposal	440	-	-	-	-
Elevator Repair	14,403	35,000	45,919	30,000	30,000
Facility Rental	26,532	25,885	14,237	30,000	30,000
Landfill	451	500	-	500	500
Process Fees Recyclables	-	1,000	-	-	-
Landscaping	3,912	15,000	1,000	35,000	35,000
Snow Removal	133,218	250,000	250,000	250,000	250,000
Communication Device Rpr Main	4,975	65,000	44	15,000	15,000
Equip Improv Repair Maint	73,975	25,000	50,882	35,000	35,000
Lease Rental Of Equipment	4,492	2,000	2,630	25,000	25,000
Sidewalk Improv Repair Maint	-	6,000	6,022	6,000	6,000
Recruitment	1,132	1,000	84	3,000	3,000
Mileage	8,614	12,500	6,778	10,000	10,000
Conferences And Training	4,228	30,000	15,932	30,000	30,000
Memberships	1,307	2,000	1,387	2,000	2,000
Uniform Laundry	12,896	-	13,555	15,000	15,000
Arbitrator	-	500	-	500	500
Appraisal Services	-	2,500	-	2,500	2,500
Audit Services	4,000	7,649	-	7,649	7,649
Bank Services	35	11,765	14	11,765	11,765
Credit Card Services	441,986	510,000	510,053	520,000	520,000
Delivery Freight Charges	254	1,500	-	500	500
Consulting Services	131,982	100,000	113,472	200,000	200,000
Advertising Services	9,674	20,000	11,032	20,000	20,000
Parking Towing Services	38,077	35,714	51,200	40,000	40,000
Security Services	224,727	235,000	235,332	245,000	245,000
Other Services And Expenses	3,178	1,000	23,148	6,000	6,000
Taxes And Special Assessments	26,775	40,000	30,000	40,000	40,000
Permits And Licenses	320	-	1,580	1,000	1,000
<b>Total</b>	<b>\$ 1,934,697</b>	<b>\$ 1,931,859</b>	<b>\$ 1,810,457</b>	<b>\$ 2,077,398</b>	<b>\$ 2,077,398</b>

#### Debt and Other Financing Uses

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Paying Agent Services	-	1,048,614	1,048,614	-	-
Payments In Lieu Of Taxes	1,258,857	1,443,096	1,443,096	1,763,096	1,763,096
Fund Balance Generated	4,078,269	1,303,542	3,493,889	3,626,767	3,488,492
<b>Total</b>	<b>\$ 5,337,126</b>	<b>\$ 3,795,252</b>	<b>\$ 5,985,599</b>	<b>\$ 5,389,863</b>	<b>\$ 5,251,588</b>

# Parking Utility

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### Line Item Detail

#### Inter-Departmental Charges

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
ID Charge From Information Tec	36,300	42,420	42,420	42,420	38,784
ID Charge From Treasurer	-	9,282	9,282	10,051	10,051
ID Charge From Engineering	37,269	37,269	37,269	37,269	37,269
ID Charge From Fleet Services	69,112	80,170	80,170	71,058	71,058
ID Charge From Streets	-	2,000	2,000	2,000	2,000
ID Charge From Traffic Enginee	28,925	57,940	57,940	57,771	57,771
ID Charge From Com Dev Blk Gnt	-	19,720	19,720	19,720	19,720
ID Charge From Insurance	41,639	53,178	53,178	71,126	71,126
ID Charge From Workers Comp	48,312	58,828	58,828	73,079	73,079
<b>Total</b>	<b>\$ 261,558</b>	<b>\$ 360,807</b>	<b>\$ 360,807</b>	<b>\$ 384,494</b>	<b>\$ 380,858</b>

#### Inter-Departmental Billings

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
ID Billing To Human Resources	-	-	(127)	-	-
ID Billing To Community Devel	-	-	(285)	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (412)</b>	<b>\$ -</b>	<b>\$ -</b>

#### Revenue

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Reimbursement Of Expense	(3,854)	-	(1,187)	-	-
Parking	(780)	-	-	-	-
Cashiered Revenue	(8,609,419)	(7,362,749)	(9,128,291)	(9,108,893)	(9,108,893)
Metered Revenue	(2,917,703)	(2,806,881)	(2,837,669)	(3,007,392)	(3,007,392)
Parking Permits	(2,103,884)	(2,116,944)	(2,065,737)	(2,095,704)	(2,095,704)
Other Permits	(16,936)	-	(22,938)	(14,000)	(14,000)
Interest	(155,582)	(110,000)	(110,000)	(110,000)	(110,000)
Easements	(399)	-	-	-	-
Miscellaneous Revenue	(5,364)	(28,100)	(10,645)	(6,000)	(6,000)
Sale Of Assets	(37,488)	-	(2,691)	-	-
Fund Balance Applied	3,282	-	-	(64,956)	(53,195)
<b>Total</b>	<b>\$ (13,848,127)</b>	<b>\$ (12,424,674)</b>	<b>\$ (14,179,158)</b>	<b>\$ (14,406,945)</b>	<b>\$ (14,395,184)</b>

#### Transfers Out

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Transfer Out To General	293,521	247,337	247,337	-	-
Transfer Out To Capital Projec	11,949	-	-	-	-
<b>Total</b>	<b>\$ 305,470</b>	<b>\$ 247,337</b>	<b>\$ 247,337</b>	<b>\$ -</b>	<b>\$ -</b>