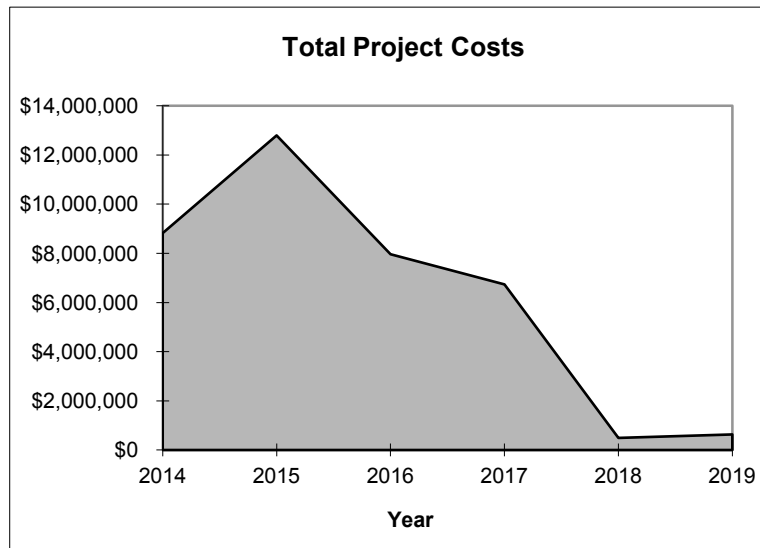


**2014  
Capital Budget  
Capital Improvement Program**

**Agency Name: Parking Utility**

**Agency Number: 58**

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Parking Garage Repairs	\$ 1,115,000	\$ 794,000	\$ 912,000	\$ 685,000	\$ 432,000	\$ 583,000
2 Judge Doyle Square Garage	7,000,000	10,950,000	6,000,000	6,000,000	10,000	0
3 Parking Revenue/Enforcement Equip.	450,000	1,000,000	1,000,000	0	0	0
4 Video Cameras	25,000	25,000	25,000	25,000	25,000	25,000
5 Shop Maintenance	25,000	25,000	25,000	25,000	25,000	25,000
6 Elevator Maintenance	206,225	0	0	0	0	0
<b>Total</b>	<b>\$ 8,821,225</b>	<b>\$12,794,000</b>	<b>\$ 7,962,000</b>	<b>\$ 6,735,000</b>	<b>\$ 492,000</b>	<b>\$ 633,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

All Projects	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	2,150,000	124,000	142,000	80,000	92,000	83,000
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	6,196,225	11,645,000	6,795,000	6,630,000	375,000	525,000
Equipment and Vehicles	475,000	1,025,000	1,025,000	25,000	25,000	25,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<u>\$ 8,821,225</u>	<u>\$ 12,794,000</u>	<u>\$ 7,962,000</u>	<u>\$ 6,735,000</u>	<u>\$ 492,000</u>	<u>\$ 633,000</u>
<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	6,000,000	6,000,000	6,000,000	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
County Sources	0	0	0	0	0	0
Reserves Applied	8,821,225	6,794,000	1,962,000	735,000	492,000	633,000
Other	0	0	0	0	0	0
<b>Total Other Sources</b>	<u>\$ 8,821,225</u>	<u>\$ 12,794,000</u>	<u>\$ 7,962,000</u>	<u>\$ 6,735,000</u>	<u>\$ 492,000</u>	<u>\$ 633,000</u>
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**Capital Budget**

**Parking Utility**

**Parking Garage Repairs**

Project No. 1 Acct. No. 810421

GO \$ 0  
Other 1,115,000  
\$ 1,115,000

This is a continuing program of major repairs encompassing entire garage sections, including the replacement of concrete and steel reinforcement and the addition of a waterproof membrane system to the wearing surface in select locations. In 2008, the Parking Utility began a decade-long rehabilitation of electrical (including lighting), mechanical and plumbing systems to improve the facilities. In 2014, work is planned for the Government East (\$223,000), State St. Capitol (\$527,000), State St. Campus-Lake & Frances (\$170,000), Capitol Square North (\$112,000), and Overture (\$73,000) garages. These garages have an average age of 43 years and will require an increasing amount of work as time goes on. \$10,000 is to remodel/repair a parking garage office as needed.

**Judge Doyle Square Garage**

Project No. 2 Acct. No. 810620

GO \$ 0  
Other 7,000,000  
\$ 7,000,000

This project envisions a 1,300-stall garage to be built on the current Madison Municipal Building (MMB)/Government East garage site with approximately 600 stalls financed by the Parking Utility. It may be built in conjunction with a hotel, bike station and office tower and extend under Pinckney St. into the current Government East site. Planning for design will take place in 2014/15 costing approximately \$2,000,000 and \$5,000,000 estimated for construction, with construction in 2014/17 costing an estimated \$27,000,000 (\$41,000/space x 600 stalls, including land value). Phasing allows for the demolition of the Government East garage in 2014/2015/2016. The Government East Garage is 55 years old and near the end of its useful life. The current maintenance schedule would keep the facility in operation for approximately 3 more years. The demolition cost estimate for the garage is \$950,000.

**Parking Revenue/Enforcement Equip.**

Project No. 3 Acct. No. 810421

GO \$ 0  
Other 450,000  
\$ 450,000

This project funds the replacement and modification of on-street and off-street parking revenue equipment. This investment will create customer-friendly options (credit card payments and pay-by-phone capability). With increasing meter rates, the amount of coinage necessary to pay for parking has become burdensome. Zeag equipment in the parking garages is now 9 years old, with an expected lifespan of 10 years. It will need to be replaced in a timely manner as it performs a multitude of tasks for customers and employees. The Parking Utility plans to test a conversion of remaining single-space parking meters to smart meters, and will continue connecting more multi-space meters directly to the City network.

**Video Cameras**

Project No. 4 Acct. No. 810421

GO \$ 0  
Other 25,000  
\$ 25,000

In the Parking Utility's most recent customer survey, safety and security were primary concerns of customers. Video surveillance can act as a deterrent to some individuals and assist law enforcement in capturing and prosecuting criminals. Cameras will also allow the Utility to monitor exit stations and pay-on-foot machines to safeguard revenue and assist customers. Cameras have been installed in all garages with the exception of the Government East garage, as the Utility is anticipating its demolition within 3 years. A new below-grade Judge Doyle Square garage will require extensive video surveillance equipment.

**Shop Maintenance**Project No. **5** Acct. No. 810416GO \$ 0  
Other 25,000  
\$ 25,000

This project provides funding for on-going remediation and maintenance of the shared offices of the Parking Utility (PU) and Traffic Engineering (TE) facility at the 1120 Sayle Street facility, which may include additional HVAC work, electrical upgrades and building insulation. Projects which impact shared space are typically funded by a shared cost of 25% borne by PU, and 75% by TE.

**Elevator Maintenance**Project No. **6** Acct. No. 810421GO \$ 0  
Other 206,225  
\$ 206,225

This project includes the modernization of the Overture Center garage elevator, which is now 30 years old, and duplexing the two elevators at the State Street Capitol garage.

Unless otherwise noted, all capital project funding is from Parking Utility reserves.

**2014  
Capital Budget  
Summary**

**Agency Name: Parking Utility**

**Agency Number: 58**

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Parking Garage Repairs	\$ 1,115,000	\$ 1,115,000	\$ 0	\$ 1,115,000	\$ 1,115,000
2 Judge Doyle Square Garage	7,000,000	7,000,000	0	7,000,000	7,000,000
3 Parking Revenue/Enforcement Equip.	450,000	450,000	0	450,000	450,000
4 Video Cameras	25,000	25,000	0	25,000	25,000
5 Shop Maintenance	25,000	25,000	0	25,000	25,000
6 Elevator Maintenance	206,225	206,225	0	206,225	206,225
<b>Total</b>	<b>\$ 8,821,225</b>	<b>\$ 8,821,225</b>	<b>\$ 0</b>	<b>\$ 8,821,225</b>	<b>\$ 8,821,225</b>